

Date: 21<sup>st</sup> February, 2024

<b>BSE Limited,</b> Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	<b>National Stock Exchange of India Ltd.,</b> Listing Department Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
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Scrip Code: 540879

Symbol: APOLLO

ISIN: INE713T01028

**Subject: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the ‘Listing Regulations’) – Sanction of Term Loan & Renewal cum Enhancement of Working Capital Limits from State Bank of India**

Dear Sir/Madam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of the Listing Regulations, we hereby inform you that the Company has received sanction for a term loan of Rs. 110 crores from State Bank of India for the implementation of our upcoming project in Hardware Park, Hyderabad. This funding is allocated towards the establishment of the Integrated Plant for Ingenious Defence Systems (IPiDS) at Hardware Park, Hyderabad, as previously intimated.

In addition to the term loan, the State Bank of India has also sanctioned the renewal and enhancement of the following credit facilities for a twelve-month period, up to 08<sup>th</sup> February, 2025:

1. The Cash Credit (CC) limit has been renewed and enhanced from an existing limit of Rs. 52.50 crores to Rs. 57.50 crores.
2. The Inland Bank Guarantee (IBG) limit has been renewed and enhanced from an existing limit of Rs. 40 crores to Rs. 50 crores.
3. The Inland Letter of Credit (ILC) limit has been renewed for Rs. 35 crores.

This information is provided for the information to our stakeholders.

Yours faithfully,

**FOR APOLLO MICRO SYSTEMS LIMITED**

**KARUNAKAR REDDY BADDAM**  
**MANAGING DIRECTOR**  
**(DIN: 00790139)**

**APOLLO MICRO SYSTEMS LIMITED**