



APL/SECT/DLH/SE: 2022-23

Electronic Filing

National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex, Bandra (E), Mumbai-400051	Department of Corporate Services/Listing BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai-400001

NSE Symbol : APLAPOLLO

Scrip Code : 533758

Dear Sir/Madam,

## Re: Initial Disclosure by the Company identified as a large corporate

S. No.	Particulars	Details
1	Name of the company	APL Apollo Tubes Limited
2	CIN	L74899DL1986PLC023443
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2022 (in Rs cr)	Rs. 126.55 Crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<ul> <li>(i) CARE AA/Stable from CARE Ratings Ltd.</li> <li>(ii) CRISIL AA/Stable from CRISIL Ratings Ltd. &amp;</li> <li>(iii) ICRA AA/Stable from ICRA Ltd.</li> </ul>
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Thanking you

Yours faithfully For APL Apollo Tubes Limited

**Deepak Goyal** NCR **Chief Financial Officer** 

Deepak C S **Company Secretary** 

## APL Apollo Tubes Limited (CIN-L74899 DL 1986PLC023443)

Regd. Office : 37, Hargovind Enclave, Vikas Marg, Delhi 110092, India Tel:+91-11-2237 3437 | Fax:+91-2237 3537 Corp. Office : 36, Kaushambhi, Near Anand Vihar Terminal, Delhi (NCR) - 201010, India Tel:+91-120 4041 400/401/402 | Fax: +91-120 4041 444 Corp. Office : Tapasya Carporate Heights, 4th Floor, Tower A, Sector 126, Noida, Uttar Pradesh 201303, India Tel: +91-120 4742 700/701 Unit - 1 : A-19, Industrial Area, Sikandrabad, Distt. Bulandshahar, U.P.-203205 India Unit - 2 : 332-338, Alur Village, Perandapali, Hosur, Tamilnadu-635109 India Unit - 3 : Plot No. M-1, Additional M.I.DC. Area, Kudavali, Murbad, Maharashtra, thane-421401, India Unit - 4, : Village Bendri Near Urla Indl. Area Raipur, Chhattisgarh -493661, India E-mail : info@aplapollo.com Web: www.aplapollo.com