

APL/SECT/DLH/SE: 2021-22

29<sup>th</sup> June 2021

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 Strcct, Fort,  
Mumbai-400001

NSE Symbol : APLAPOLLO

Scrip Code : 533758

Dear Sir/Madam,

**Re: Allotment of Commercial Paper(s) of Rs 125 Crores**

Pursuant to Regulation 30 and other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby submit the details of allotment relating to issue of Commercial Papers (CPs):

Description of the Security	Commercial Paper	Commercial Paper
Total Amount	Rs. 75 Crores	Rs. 50 Crores
ISIN	INE702C14BR4	INE702C14BQ6
Value Date	29/06/2021	29/06/2021
Maturity Date	08/09/2021	17/09/2021
Rate	3.90%	3.90%
Price	99. 2471	99. 1525
Tenure of the security (in days)	71 Days	80 Days
Investor Name	UTI - Liquid Cash Plan	ICICI Prudential Ultra Short Term Fund

The said Commercial Paper(s) shall be listed on BSE Limited.

We request you to kindly take the above information on your record.

Thanking you

Yours faithfully  
**For APL Apollo Tubes Limited**



**Deepak CS**  
**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 : +91-11-2237 3537

Corp. Office : 36, Kaushambi, Near Anand Vihar Terminal, Delhi (NCR) -201010, India Tel: +91-120-4041 400/401/402 | Fax : +91-120-4041 444

Corp. Office : Tapasya Corp, 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, Dist. Bulandshahar, U.P.-203205, India, Unit-2 : 332-338, Alur Village, Perandapalli, Hosur, Tamilnadu-635109, India

Unit - 3 : Plot No. M-1, Additional M.I.D.C. Area, Kudavali, Murbad, Maharashtra, Thane-421401, India, Unit-4 : Village Bendri Near Urla Indl. Area Raipur, Chhattisgarh-493661, India

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