



APL/SECT/DLH/SE: 2022-23



25th April 2022

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: Annual Disclosure by the Company identified as a large corporate

Pursuant to Clause 4.1(ii) of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find attached herewith the details of incremental borrowings done during the financial year ended 31.03.2022 in Annexure B2

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

Thanking you

Yours faithfully

For APL Apollo Tubes Limited



Deepak C S
Company Secretary
Membership No. F5060

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 Corporate 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.D.C. Area, Kudavali, Murhad, 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

Annexure B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: APL Apollo Tubes Limited
2. CIN: L74899DL1986PLC023443
3. Report filed for FY: 2022
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022, 2023
ii.	Incremental borrowing done in FY 2022 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2022 (b) = (25% of a)	NA
iv.	Actual borrowing done through debt securities in FY 2022 (c)	NA
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021 carried forward to FY 2022. (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022 {after adjusting for any shortfall in borrowing for FY 2021 which was carried forward to FY 2022} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NA

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021, 2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

Thanking you

Yours faithfully
For APL Apollo Tubes Limited


Deepak Goyal
Chief Financial Officer


Deepak C S
Company Secretary

APL Apollo Tubes Limited (CIN: L74899 DL 1986PLC023443)

Date: 25.04.2022

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