



APL/SECT/DLH/SE: 2020-21

10th February 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 Street, Fort,
Mumbai-400001

NSE Symbol : APLAPOLLO

Scrip Code : 533758

Dear Sir/Madam,

Re: Allotment of Commercial Papers of Rs 70 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 1	Commercial Paper 2
Total Amount	Rs. 50 Crores	Rs. 20 Crores
ISIN	INE702C14BH5	INE702C14BG7
Value Date	10/02/2021	10/02/2021
Maturity Date	15/03/2021	29/03/2021
Rate	3.90%	3.90%
Price	99.6486	99.5003
Tenure of the security (in days)	33 Days	47 Days
Investor Name	IDBI Liquid Fund	Quant Liquid Fund

The said Commercial Papers 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:L74899DL1986PLC023443)

Corp. Office : 36, Kaushambi, Near Anand Vihar Terminal, Delhi -NCR -201010, India Tel: +91-120-4041400 Fax : +91-120-4041444

Corp. Office : Tapasya Corp. Heights 4th Floor, Sector-126, Noida, Uttar Pradesh-201303 India

Regd. Office : 37, Hargovind Enclave, Vikas Marg, Delhi - 110092, India Tel: +91-11-22373437 Fax : +91-11-22373537

Unit-I : A-19, Industrial Area, Sikandrabad, Distt. Bulandshahar, U.P.-203205, India Unit-II : 332-338, Alur Village, Perandapolli, Hosur, Tamilnadu-635109, India

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

Unit-V : Survey No.443,444,538,539, Wadiyaram(Village), Chegunta (Mandal), Medak (Dist.)-502255, Telangana, India.

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