

APL/SECT/DLH/SE: 2017-18

14<sup>th</sup> September 2017

Electronic Filing

Department of Corporate Services/Listing  
BSE Limited  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort,  
Mumbai-400001

Scrip Code : 533758

Dear Sir/Madam,

Re: Disclosure pursuant to SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017

The statement on the Non-Convertible Debentures in terms of paragraph 3.1.2 of Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 issued by Securities and Exchange Board of India under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 is as follows:

**Name of the Issuer: APL Apollo Tubes Limited**

ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount issued	Amount outstanding (Rs. In Crore)
INE702C07016	28-09-2015	4 years/ 28-09-2019	11.50%	Yearly	NA	Rs. 10 Lac per debenture	75
INE702C07024	29-03-2017	35 months/ 29-03-2020	8.20%	Yearly	NA	Rs. 10 Lac per debenture	50

Submitted for your kind information and necessary records.

Thanking you

Yours faithfully  
For APL Apollo Tubes Limited

  
Adhish Swaroop  
Company Secretary