



APMDC

The Andhra Pradesh Mineral Development Corporation Limited

(A Govt. of Andhra Pradesh Undertaking)

07th August 2026

To
The Manager (Listing)
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051

Subject: Disclosure under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the format prescribed by SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby submitted that the High Value Debt Listed Entity (HVDLE), **Andhra Pradesh Mineral Development Corporation Limited (APMDC)**, has made the payment of interest due on Non-Convertible Debentures (NCDs) in accordance with the timelines prescribed.

As per the aforementioned SEBI Circular dated July 29, 2022, a certificate is required to be submitted to the Stock Exchange(s) within one working day of the due date, certifying the status of payment with respect to interest/dividend/principal obligations pertaining to non-convertible securities.

(Page 1 of 11)

a. Whether Interest Payment (Yes/No): Yes**b. Details of Interest Payment****ISIN: INE0TLC07028**

Sl. No.	Particulars	Details
1	ISIN	INE0TLC07028
2	Issue size	₹9,99,99,00,000/-
3	Interest Amount to be paid on due date	₹22,33,60,156.37/-
4	Frequency - quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	23/07/2026
8	Due date for interest payment (DD/MM/YYYY)	07/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	07/08/2026
10	Amount of interest paid	₹22,33,60,156.37/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/delay in payment	Not Applicable

In compliance with the said requirement, please find below the prescribed disclosure:

a. Whether Interest Payment (Yes/No): Yes

b. Details of Interest Payment

ISIN: INE0TLC07036

Sl. No.	Particulars	Details
1	ISIN	INE0TLC07036
2	Issue size	₹9,99,99,00,000/-
3	Interest Amount to be paid on due date	₹21,71,81,578.37/-
4	Frequency - quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	23/07/2026
8	Due date for interest payment (DD/MM/YYYY)	07/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	07/08/2026
10	Amount of interest paid	₹21,71,81,578.37/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/delay in payment	Not Applicable

(Page 3 of 11)

In compliance with the said requirement, please find below the prescribed disclosure:

a. Whether Interest Payment (Yes/No): Yes

b. Details of Interest Payment

ISIN: INE0TLC07044

Sl. No.	Particulars	Details
1	ISIN	INE0TLC07044
2	Issue size	₹9,99,99,00,000/-
3	Interest Amount to be paid on due date	₹21,94,93,067.37/-
4	Frequency - quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	23/07/2026
8	Due date for interest payment (DD/MM/YYYY)	07/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	07/08/2026
10	Amount of interest paid	₹21,94,93,067.37/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/delay in payment	Not Applicable

In compliance with the said requirement, please find below the prescribed disclosure:

a. Whether Interest Payment (Yes/No): Yes

b. Details of Interest Payment

ISIN: INE0TLC07051

Sl. No.	Particulars	Details
1	ISIN	INE0TLC07051
2	Issue size	₹9,99,99,00,000/-
3	Interest Amount to be paid on due date	₹21,96,84,242.37/-
4	Frequency - quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	23/07/2026
8	Due date for interest payment (DD/MM/YYYY)	07/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	07/08/2026
10	Amount of interest paid	₹21,96,84,242.37/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/delay in payment	Not Applicable

(Page 5 of 11)

In compliance with the said requirement, please find below the prescribed disclosure:

a. Whether Interest Payment (Yes/No): Yes

b. Details of Interest Payment

ISIN: INE0TLC07069

Sl. No.	Particulars	Details
1	ISIN	INE0TLC07069
2	Issue size	₹9,99,99,00,000/-
3	Interest Amount to be paid on due date	₹21,90,94,384.37/-
4	Frequency - quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	23/07/2026
8	Due date for interest payment (DD/MM/YYYY)	07/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	07/08/2026
10	Amount of interest paid	₹21,90,94,384.37/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/delay in payment	Not Applicable

(Page 6 of 11)

In compliance with the said requirement, please find below the prescribed disclosure:

a. Whether Interest Payment (Yes/No): Yes

b. Details of Interest Payment

ISIN: INE0TLC07077

Sl. No.	Particulars	Details
1	ISIN	INE0TLC07077
2	Issue size	₹9,99,99,00,000/-
3	Interest Amount to be paid on due date	₹21,75,19,150.37/-
4	Frequency - quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	23/07/2026
8	Due date for interest payment (DD/MM/YYYY)	07/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	07/08/2026
10	Amount of interest paid	₹21,75,19,150.37/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/delay in payment	Not Applicable

(Page 7 of 11)

In compliance with the said requirement, please find below the prescribed disclosure:

a. Whether Interest Payment (Yes/No): Yes

b. Details of Interest Payment

ISIN: INE0TLC07085

Sl. No.	Particulars	Details
1	ISIN	INE0TLC07085
2	Issue size	₹9,99,99,00,000/-
3	Interest Amount to be paid on due date	₹21,46,76,147.37/-
4	Part Principal to be paid on due date	₹249,99,75,000.00/-
5	Frequency - quarterly/monthly	Quarterly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	Not Applicable
8	Interest payment record date	23/07/2026
9	Due date for interest payment (DD/MM/YYYY)	07/08/2026
10	Actual date for interest payment (DD/MM/YYYY)	07/08/2026
11	Amount of interest paid	₹21,46,76,147.37/-
12	Part Principal paid	₹249,99,75,000.00/-
13	Total (Part Principal + Interest)	₹271,46,51,147.37/-
14	Date of last interest payment	Not Applicable
15	Reason for non-payment/delay in payment	Not Applicable

In compliance with the said requirement, please find below the prescribed disclosure:

a. Whether Interest Payment (Yes/No): Yes

b. Details of Interest Payment

ISIN: INE0TLC07093

Sl. No.	Particulars	Details
1	ISIN	INE0TLC07093
2	Issue size	₹9,99,99,00,000/-
3	Interest Amount to be paid on due date	₹21,38,57,537.37/-
4	Frequency - quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	23/07/2026
8	Due date for interest payment (DD/MM/YYYY)	07/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	07/08/2026
10	Amount of interest paid	₹21,38,57,537.37/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/delay in payment	Not Applicable

In compliance with the said requirement, please find below the prescribed disclosure:

a. Whether Interest Payment (Yes/No): Yes

b. Details of Interest Payment

ISIN: INE0TLC07101

Sl. No.	Particulars	Details
1	ISIN	INE0TLC07101
2	Issue size	₹9,99,99,00,000/-
3	Interest Amount to be paid on due date	₹22,11,73,980.37/-
4	Frequency - quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not Applicable
7	Interest payment record date	23/07/2026
8	Due date for interest payment (DD/MM/YYYY)	07/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	07/08/2026
10	Amount of interest paid	₹22,11,73,980.37/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/delay in payment	Not Applicable

(Page 10 of 11)

You are requested to kindly take the above intimation on record in terms of Regulation 57(1) of the SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully,

For Andhra Pradesh Mineral Development Corporation Limited

(S. Siva Rama Krishna)

Company Secretary & Compliance Officer