



APMDC

The Andhra Pradesh Mineral Development Corporation Limited
(A Govt. of Andhra Pradesh Undertaking)

Ref.: APMDC/CS/2026-27/14/10/2026
2026

Date: 14th October

To
The Manager – Listing Compliance (Debt Segment)
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

Sub.: Intimation of Record Date for Payment of Quarterly Interest and Part Redemption of Principal due on 9 November 2026 under Regulation 60(2) of SEBI (LODR) Regulations, 2015

Security Code: 930APMD30

ISINs: INE0TLC07036, INE0TLC07044, INE0TLC07028, INE0TLC07101,
INE0TLC07093, INE0TLC07085, INE0TLC07051, INE0TLC07077, INE0TLC07069

Dear Sir/Madam,

This is with reference to the Senior, Secured, Rated, Listed, Redeemable and Taxable Non-Convertible Debentures (“NCDs” or “Bonds”), supported by an Unconditional and Irrevocable Guarantee from the Government of Andhra Pradesh (“GoAP”), issued by the Company on a private placement basis and listed on the National Stock Exchange of India Limited.

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that Friday, 23rd October 2026, has been fixed as the Record Date for determining the debenture holders entitled to receive the quarterly interest and scheduled part redemption of principal payable on Monday, 9th November 2026, in respect of the NCDs detailed below. This constitutes the sixth quarterly payment, corresponding to the August–November 2026 quarterly payment cycle, following the previous quarterly payment made on 7th August 2026.

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The date falling fifteen calendar days prior to the scheduled payment date of 9th November 2026 is 25th October 2026, which is a Sunday. Accordingly, Friday, 23rd October 2026, being the immediately preceding trading day, has been fixed as the Record Date for determining entitlement to the aforesaid payment.

Record Date Intimation

Pursuant to the terms of issuance of the said Debentures/Bonds, we hereby intimate that the **Record Date** for payment of the Sixth Quarterly Interest & Principal Part Payment has been fixed as under:

S. No.	ISIN	Record Date	Purpose	Payment Date
1	INE0TLC07036	23.10.2026	Interest and part redemption of principal	09.11.2026
2	INE0TLC07044	23.10.2026	Interest and part redemption of principal	09.11.2026
3	INE0TLC07028	23.10.2026	Interest and part redemption of principal	09.11.2026
4	INE0TLC07101	23.10.2026	Interest and part redemption of principal	09.11.2026
5	INE0TLC07093	23.10.2026	Interest and part redemption of principal	09.11.2026
6	INE0TLC07085	23.10.2026	Interest and part redemption of principal	09.11.2026
7	INE0TLC07051	23.10.2026	Interest and part redemption of principal	09.11.2026
8	INE0TLC07077	23.10.2026	Interest and part redemption of principal	09.11.2026
9	INE0TLC07069	23.10.2026	Interest and part redemption of principal	09.11.2026

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This intimation is being made in compliance with **Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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

Thanking you,

Yours faithfully,

For The Andhra Pradesh Mineral Development Corporation Limited

SOMU SIVA
RAMA
KRISHNA

Digitally signed by
SOMU SIVA RAMA
KRISHNA
Date: 2026.10.14
18:45:04 +05'30'

Somu Siva Rama Krishna
Company Secretary & Compliance Officer
Email: cslegal-ho@apmdc.in
ICSI Membership No.: A60677

CC to:

To National Securities Depository Limited 3 rd Floor, Naman Chamber, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai, Maharastra – 400051.	To, Central Depository Services (India) Ltd. Marathon Futurex, A-Wing, 25 th Floor, NM Joshi Marg, Lower Parel, Mumbai- 400013.
MUFG In time India Private Limited (Formerly known as Link Intime India Private Limited) CIN: U67190MH1999PTC118368 C-101,Embassy 247, L.B.S.Marg, Vikhroli (West), Mumbai -400083. Phone: +912249186000 Fax: +912249186060 Email: mumbai@linkintime.co.in Website: www.linkintime.co.in	Beacon Trusteeship Limited 4C-D, Siddhivinayak Chambers, Gandhi Nagar, Mumbai – 400051.

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