

PRESS RELEASE

Ref. No.9432/STCL/DT/2022-23

03rd January 2023

To,

Securities and Exchange Board of India	BSE Limited	National Stock Exchange of India Limited
Plot No.C 4-A, G Block, Near Bank of India, Bandra Kurla Complex, Bandra East Mumbai 400051	Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001	Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051

Sub: Interest Payment on Bonds issued by the Andhra Pradesh Power Finance Corporation Limited (ISIN INE847E08DO8).

We, SBICAP Trustee Company Limited (STCL) are acting as Debenture Trustee for the unsecured, redeemable, taxable NCDs issued by the Andhra Pradesh Power Finance Corporation Ltd (APPFCL).

This is to bring to your kind notice that the interest & Redemption payment of the ISIN INE847E08DO8 was due on 31-12-2022. Upon continuous follow-ups made with APPFCL for the confirmation on the payment of interest, APPFCL vide its email & letter dated 31-12-2022 (enclosed) informed that it has made the part payment of the series on 31st December 2022 i.e. APPFCL has made the payment of their share but the share from Telangana Power Finance Corporation Limited ("TPFCL") is not been received.

Sr. No	Name of Issuer	ISIN	COUPON RATE	DUE DATES	Paid date		Remarks
					AP	TS	
1	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DO8	9.64%	31-12-2022	31-12-2022	Defaulted	AP –No Delay TS - Non-receipt of funds from TS Govt.

The above information is as per Securities Exchange Board of India Circulars bearing nos. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

This is for your information and records.

For SBICAP Trustee Company Limited



Authorised Signatory

CC:

- 1) Credit Rating Agencies.
- 2) National Securities Depository Limited.
- 2) Bond Holders under above ISIN.