



PRESS RELEASE

Ref. No. 5814/STCL/DT/2022-23

03.10.2022

To,

Securities and Exchange Board of India Plot No.C 4-A, G Block, Near Bank of India, Bandra Kurla Complex, Bandra East Mumbai 400051	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Sub: Interest & Redemption Payments on Bonds issued by the Andhra Pradesh Power Finance Corporation Limited (ISIN INE847E09029, INE847E08DK6 and INE847E08DM2).

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 below-mentioned ISIN INE847E09029, INE847E08DK6 and INE847E08DM2 was due on 01.10.2022. Thus, we were continuously following up with APPFCL for the confirmation on the payment of interest wherein APPFCL vide its email dated 03.10.2022 (email enclosed) has mentioned that they have made the part payment of the series on 30.09.2022 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	INE847E09029	8.74%	01.10.2022	30.09.2022	-	AP – No Delay TS- Funds not received from Govt. of Telangana as on 03.10.2022
2	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	9.60%	01.10.2022	30.09.2022	-	AP – No Delay TS- Funds not received from Govt. of Telangana as on 03.10.2022
3	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	9.97%	01.10.2022	30.09.2022	-	AP – No Delay TS- Funds not received from Govt. of Telangana as on 03.10.2022

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



[Signature]
14/12/22

list
04102200075

CC: (1) Credit Rating Agencies (2) Depositories

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CIN : U65991MH2005PLC158386