

PRESS RELEASE
Ref. No. 2894/STCL/DT/2023-24
Date : 12th June 2023
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 Payment on Bonds issued by the Andhra Pradesh Power Finance Corporation Limited (ISIN INE847E08DM2 and INE847E08DK6).

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 payment of the ISIN INE847E08DM2 and INE847E08DK6 was due on 01-04-2023. Upon continuous follow-ups made with APPFCL for the confirmation on the payment of interest, APPFCL vide its email dated 12-06-2023 (Copy enclosed) informed us the following.

Sr. No	Name of Issuer	ISIN	COUPON RATE	Interest DUE DATES	Actual Paid Date	Remarks	
1	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	9.97%	01-04-2023	AP Shares – 12-04-2023 TS Shares – 23-05-2023	AP	TS
						AP Share- Paid Rs. 12,64,28,500/- on 12-04-2023	TS Share – Paid Rs. 18,64,65,300/- on 23-05-2023
2	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	9.60%	01-04-2023	AP Shares – 12-04-2023 TS Shares – 23-05-2023	AP	TS
						AP Share- Paid Rs. 12,64,28,500/- on 12-04-2023	TS Share – Paid Rs. 18,64,65,300/- on 23-05-2023

The above information is as per Securities Exchange Board of India Circulars bearing nos. SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023.

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.

Shubham Badagode

From: appfcl appfcl <appfcl@gmail.com>
Sent: Monday, June 12, 2023 12:42 PM
To: Shubham Badagode
Cc: DT; Sarbasuchi Das
Subject: Re: TEMS - Alert for Interest Payment Reminder - III - Andhra Pradesh Power Finance Corporation Ltd (CL01777)

Follow Up Flag: Follow up
Flag Status: Flagged

Sir

As per the trail mail, it is to inform you that the interest payment due on 01.04.2023 of TS Share was paid on 23.05.2023. The payment details are as below:

Sl. No.	Particulars	Details
1	ISIN	INE847E08DK6 INE847E08DM2
2	Issue size	INE847E08DK6 - 146.30 Crs INE847E08DM2 - 486.80 Crs
3	Interest Amount to be paid on due date	AP SHARE - 12,64,28,500/- INE847E08DK6 - 2,82,24,000/- INE847E08DM2 - 9,82,04,500/- TS SHARE - 18,64,65,300/- INE847E08DK6 - 4,20,00,000/- INE847E08DM2- 14,44,65,300/-
4	Frequency - quarterly/ monthly	Halfyearly

5	Change in frequency of payment (if any)	-	
6	Details of such change	-	
7	Interest payment record date	INE847E08DK6 - 17-03-2023 INE847E08DM2 - 02-03-2023	
8	Due date for interest payment (DD/MM/YYYY)	01-04-2023	
9	Actual date for interest payment (DD/MM/YYYY)	AP SHARE - 12-04-2023 TS SHARE - 23-05-2023	
10	Amount of interest paid	AP SHARE - 12,64,28,500/- TS SHARE - 18,64,65,300/-	
11	Date of last interest payment	12-04-2023	
12	Reason for non-payment/ delay in payment	Delay in receipt of Funds from Telangana Govt.	

With Regards.,

M. Ramana Reddy, CFO

Chief Financial Officer,

A.P.Power Finance Corporation Ltd.

Landline No: 0866-2429226

Mobile No: 8897493344

On Tue, May 9, 2023 at 4:54 PM Shubham Badagode <Shubham.Badagode@sbicaptrustee.com> wrote:

Dear Sir / Madam,

We are awaiting your reply on the below trail mail.

Kindly reply on priority.