

**PRESS RELEASE**
**Ref. No.9432/STCL/DT/2022-23**
**03<sup>rd</sup> January 2023**
**To,**

|                                                                                                                                                    |                                                                                   |                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Securities and Exchange Board of India</b><br>Plot No.C 4-A, G Block, Near Bank of India,<br>Bandra Kurla Complex, Bandra East<br>Mumbai 400051 | <b>BSE Limited</b><br>Phiroze Jeejeebhoy<br>Towers Dalal Street,<br>Mumbai-400001 | <b>National Stock Exchange of India Limited</b><br>Exchange Plaza, C-1, Block G, Bandra Kurla<br>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).

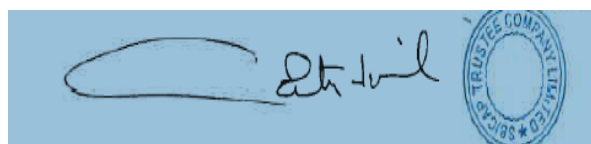
This is to bring to your kind notice that the interest & Redemption payment of the ISIN INE847E08DO8 was due on 31-12-2022. Upon continuous follow-ups made with APPFCL for the confirmation on the payment of interest, APPFCL vide its email & letter dated 31-12-2022 (enclosed) informed that it has made the part payment of the series on 31<sup>st</sup> 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 | <b>AP</b> –No Delay<br><br><b>TS</b> - 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.