

PRESS RELEASE
Ref. No. 6461/STCL/DT/2022-23
09th November 2022
To,

Securities and Exchange Board of India Plot No.C 4-A, G Block,NearBank of India,Phiroze Jeejeebhoy Towers Dalal Street,Complex, Bandra East,Mumbai 400051	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street,Complex, Bandra East,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 & Principal Payments on Bonds issued by the Andhra Pradesh Power Finance Corporation Limited (ISIN INE847E08DQ3).

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 INE847E08DQ3 was due on 09-11-2022. Upon continuous follow-ups made with APPFCL for the confirmation on the payment of interest & Principal, APPFCL vide its email & letter dated 09-11-2022 (enclosed) has informed that they have defaulted in payment of interest and principal due on 09-11-2022.

Sr. No	Name of Issuer	ISIN	COUPON RATE	DUE DATES	Paid date		Remarks
					AP	TS	
1	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DQ3	9.75%	09-11-2022	Defaulted	Defaulted	AP – Nonreceipt funds from AP Govt. TS- Nonreceipt 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

JATIN DATTATRAYA BHAT
Digitally signed by
JATIN DATTATRAYA
BHAT
Date: 2022.11.09
18:54:25 +05'30'

Authorised Signatory
CC:

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

 www.sbicaptrustee.com
 **+91 22 4302 5566**
+91 22 4302 5555
 **+91 22 2204 0465**
 **corporate@sbicaptrustee.com**
Corporate Office :

4th Floor, Mistry Bhavan,
122, Dinshaw Vachha Road,
Churchgate, Mumbai,
Pin - 400 020.

Registered Office :

202, Maker Tower E,
Cuffe Parade, Mumbai - 400 005.
CIN : U65991MH2005PLC158386

A Group Company of SBI



ANDHRA PRADESH POWER FINANCE CORPORATION LIMITED
#48-12-16, 2nd Floor, East Wing, Vidyut Soudha, Gunadala, Vijayawada,
Krishna District – 520004, Andhra Pradesh, India. Tel. 0866-2429226, Cell: 8897493344
E-mail: appfcl@gmail.com, Website : www.appfcl.com, CIN : U40109AP2000SGC107482

Listing Compliance Department

National Stock Exchange of India Ltd

Exchange Plaza, Bandra Kurla Complex,

Bandra (E), Mumbai – 400 051

Kind Attn: Mr. Ravi Shekar Rai

Manager – Listing & Compliance

Listing Compliance Department

National Stock Exchange of India Ltd

Exchange Plaza, Bandra Kurla Complex,

Bandra (E), Mumbai – 400 051

Kind Attn: Mr. Yogesh Deshmukh

Manager – Listing & Compliance

Lr. No. MD/CFO/APPFCL/D. No. 1179/2022 Dated 09/11/2022

Dear Sirs,

SUB: Redemption of APPFCL Bonds Series 3/2012 due on 09-11-2022 - Reg

The Details of Principal/Interest payment due on 09-11-2022 is as follows:

Name of the Instrument	ISIN	Amount to be paid		Due Date of Payment	Actual Date of Payment		Remarks
		AP	TS		AP	TS	
3/2012	INE847E08DQ3	736,63,15,089	1083,91,66,527	09-11-2022	Not paid	Not paid	AP – Non receipt of funds from AP Govt. TS- Non receipt of funds from TS Govt.

Thanking You,

Yours faithfully,

RAMANA REDDY
MADATALA
Digitally signed by
RAMANA REDDY
MADATALA
Date: 2022.11.09
18:26:50 +05'30'

CHIEF FINANCIAL OFFICER



ANDHRA PRADESH POWER FINANCE CORPORATION LIMITED
#48-12-16, 2nd Floor, East Wing, Vidyut Soudha, Gunadala, Vijayawada,
Krishna District – 520004, Andhra Pradesh, India. Tel. 0866-2429226, Cell: 8897493344
E-mail: appfcl@gmail.com, Website : www.appfcl.com, CIN : U40109AP2000SGC107482

To
ICRA Limited,
Karumuttu center, 5th floor,
634, Annasalai,
Nandanam,
Chennai.

Lr.No.CFO/APPFCL/D.No: 1178/2022 .Date : 09-11-2022.

Dear Sir/Madam,

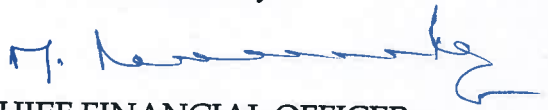
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#48-12-16, 2nd Floor, East Wing, Vidyut Soudha, Gunadala, Vijayawada,
Krishna District – 520004, Andhra Pradesh, India. Tel. 0866-2429226, Cell: 8897493344
E-mail: appfcl@gmail.com, Website : www.appfcl.com, CIN : U40109AP2000SGC107482

To
CRISIL Ltd.,
CRISIL HOUSE, Central Avenue,
Hiranandini Business Park,
Powai, Mumbai-400076

Lr.No.AO/APPFCL/D.No: 1177/2022 ,Date : 09-11-2022.

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