

PRESS RELEASE
Ref. No. 227/STCL/DT/2022-23
19th July 2022
To,

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

Sub: Interest & Redemption Payments on Bonds issued by the Andhra Pradesh Power Finance Corporation Limited (ISIN INE847E08DP5).

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 INE847E08DP5 was due on 18th July 2022. Thus, we were continuously following up with APPFCL for the confirmation on the payment of interest wherein APPFCL vide its email dated 18th July 2022 (email enclosed) has mentioned that they have made the part payment of the series on 18th July 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	INE847E08DP5	9.75%	18 th July 2022	18-07-2022		AP – No Delay TS- Funds not received from Govt. of Telangana as on 18.07.2022

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

CC:

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

Nazer Kondkari

From: appfcl appfcl <appfcl@gmail.com>
Sent: Monday, July 18, 2022 2:54 PM
To: Nazer Kondkari
Cc: tspfcl2014@gmail.com; Jatin Bhat; DT
Subject: Re: TEMS - Alert for Interest Payment Reminder - III - Andhra Pradesh Power Finance Corporation Ltd (CL01779)
Attachments: No Lien Bank Statement - 18.07.2022.pdf

Sir

Details of Principal/Interest payments due on 18-07-2022 towards full redemption is as shown under:

Name of the Instrument	ISIN	Amount to be paid		Due Date of Payment	Actual Date of Payment		Remarks
		AP	TS		AP	TS	
2/2012	INE847E08DP5	406,43,73,274	598,10,37,165	18-07-2022	18-07-22	-	AP - No Delay TS- Funds not released by Telangana Govt.

Please find the Bank Statement for your reference.

With Regards,,

M. Ramana Reddy, AAO
Asst. Accounts Officer,
A.P.Power Finance Corporation Ltd.
Landline No: 0866-2429226
Mobile No: 8897493344

On Mon, Jul 18, 2022 at 10:39 AM Nazer Kondkari <nazer.kondkari@sbicaptrustee.com> wrote: