

PRESS RELEASE
Ref. No. 1967/STCL/DT/2022-23
04th July 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 Payments on Bonds issued by the Andhra Pradesh Power Finance Corporation Limited (ISIN INE847E08DO8 & 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 payment of the below-mentioned ISIN INE847E08DO8 & INE847E08DP5 was due on 01st July 2022. Thus, we were continuously following up with APPFCL for the confirmation on the payment of interest wherein APPFCL vide its email dated 04th July 2022 (email enclosed) has mentioned that they have made the part payment of the series on 04th 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	INE847E08DO8	9.64%	01 st July 2022	01-07-2022		AP – No Delay TS- Funds not received from Govt. of Telangana as on 04.07.2022
2	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DP5	9.75%	01 st July 2022	01-07-2022		AP – No Delay TS- Funds not received from Govt. of Telangana as on 04.07.2022

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.

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Registered Office :

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

A Group Company of SBI

Nazer Kondkari

From: appfcl appfcl <appfcl@gmail.com>
Sent: Monday, July 4, 2022 3:55 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)

Sir
Please find the interest payment details due on 01.07.2022.

Name of the Instrument	ISIN	Amount to be paid		Due Date of Payment	Actual Date of Payment		Remarks
		AP	TS		AP	TS	
1/2012	INE847E08DO8	4,53,56,200	6,69,01,600	01.07.2022	01.7.2022	-	AP - No Delay TS- Funds not released by Telangana Govt.
2/2012	INE847E08DP5	19,72,42,500	29,02,57,500				

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 4, 2022 at 1:22 PM Nazer Kondkari <nazer.kondkari@sbicaptrustee.com> wrote: