

PRESS RELEASE

Ref. No. **1805**/STCL/DT/2022-23

24th June 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: Payments on Bonds issued by the Andhra Pradesh Power Finance Corporation Limited (ISIN INE847E08DN0).

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 further to our press release dated 10th June 2022, please note that the company vide email dated 23rd June 2022 informing us that the share of Telangana Power Finance Corporation Limited ("TPFCL") has been paid on 21st June 2022 details of the same are appended below:

Sr. No	Name of Issuer	ISIN	COUPON RATE	DUE DATES	Paid date		Remarks
					AP	TS	
1	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DN0	9.5%	08 th June 2022	08-06-2022	21-06-2022	AP – No Delay TS- 13 days Delay in receiving the funds from Telangana 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.

Nazer Kondkari

From: appfcl appfcl <appfcl@gmail.com>
Sent: Thursday, June 23, 2022 12:07 PM
To: Jatin Bhat
Cc: Nazer Kondkari; Kalpita Ghosh; DT
Subject: Re: FW: Andhra Pradesh Power Finance Corporation Limited || INE031A08715

Sir
The Principal / Interest payment due on 08-06-2022 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	
1/2012	INE847E08DN0	27,38,15,425/-	39,97,91,342/-	08-06-2022	08-06-2022	21-06-2022	AP-No delay TS- 13 days Delay in receiving the funds from Telangana Govt.

With Regards,,
M. Ramana Reddy, AAO
Asst. Accounts Officer,
A.P.Power Finance Corporation Ltd.