

PRESS RELEASE
Ref. No. 1493 /STCL/DT/2022-23
09th 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: Interest Payments on Bonds issued by the Andhra Pradesh Power Finance Corporation Limited ("APFCL") 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.

This is to bring to your kind notice that the interest and redemption payment of the below-mentioned ISIN INE847E08DN0 was due on 08th June 2022. Upon follow-ups made the APPFCL, APPFCL vide its email dated 10th June 2022 (email enclosed) has mentioned that they have made the part payment of the INE847E08DN0 on 08th June 2022 of its portion / share and share from Telangana Power Finance Corporation Limited ("TPFCL") is not paid:

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		AP – No Delay TS- Funds not received from Govt. of Telangana as on 10-06-2022

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.