

PRESS RELEASE
Ref. No. 180 /STCL/DT/2022-23
08th April 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 (ISIN INE847E09029, INE847E08DM2 & INE847E08DK6).

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 letter dated 04th April 2022 that the interest payment of the below-mentioned series was due on 01st April 2022. Thus, we were continuously following up with APPFCL for the confirmation on the payment of interest wherein APPFCL vide its email dated 08th April 2022 (email enclosed) has provided the updated payment confirmation as per below table:

Sr. No	Name of Issuer	ISIN	COUPON RATE	DUE DATES	Paid date		Remarks
					AP	TS	
1	Andhra Pradesh Power Finance Corporation Ltd	INE847E09029	8.74%	01.04.2022	31-03-2022	07-04-2022	AP-No delay
2	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	9.60%	01.04.2022	31-03-2022	07-04-2022	TS- Delay in receiving the funds from Telangana Govt.
3	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	9.97%	01.04.2022	31-03-2022	07-04-2022	

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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Churchgate, Mumbai,
Pin - 400 020.

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: Friday, April 8, 2022 12:26 PM
To: DT, Nazer Kondkari
Subject: Confirmation of interest payment due on 01-04-2022 - Reg
Attachments: Bank Statement.zip; G.Os.zip

Sir
Please find the details of Interest payments due on 01-04-2022 is as shown under and the G.O's and bank statement is enclosed for your reference:

Name of the Instrument	ISIN	Amount to be paid		Due Date of Payment	Actual Date of Payment		Remarks
		AP	TS		AP	TS	
1/2010	INE847E09029	16,09,47,100	23,60,67,400	01.04.2022	31-03-2022	07-04-2022	AP-No delay
1/2011	INE847E08DK6	2,82,24,000	4,20,00,000				TS- Delay in receiving the funds from Telangana Govt.
2/2011	INE847E08DM2	9,82,04,500	14,44,65,300				

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