

PRESS RELEASE
Ref. No. 5224 /STCL/DT/2021-22
31st January 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: Partial Interest & Principal Payments on Bonds issued by the Andhra Pradesh Power Finance Corporation Limited (ISIN INE847E08DL4).

We, SBICAP Trustee Company Limited (STCL) acting as Debenture Trustee for the 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 and redemption payment of the below mentioned series was due on 30th January 2022. Thus, we were continuously following-up with APPFCL for the confirmation on the payment of interest and redemption wherein APPFCL vide its email dated 31st January,2022 (email enclosed) has mentioned that they have made the part payment of the series on 29th January,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	Issue Size (Rs in Crore)	DUE DATES
1	Series - I/2011, II Tranche	INE847E08DL4	9.85 %	157.0	30-Jan-2022

The above information is as per Securities Exchange Board of India Circulars bearing nos. MIRSD/DPS III/Cir-11/07 dated August 6, 2007, SEBI / HO / MIRSD / MIRSD3 / CIR / P/2017/ 72 dated June 30, 2017 and SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

This is for your information and records.

For SBICAP Trustee Company Limited




Compliance Officer

CC:

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

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CIN : U65991MH2005PLC158386

A Group Company of SBI