



PRESS RELEASE

Ref. No. **4968** /STCL/DT/2023-24

Date : **October 04, 2023**

To,

Securities and Exchange Board of India	BSE Limited	National Stock Exchange of India Limited
Plot No.C 4-A, G Block, Near Bank of India, Bandra Kurla Complex, Bandra East Mumbai 400051	Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001	Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051

Sub: Interest Payment on Bonds issued by the Andhra Pradesh Power Finance Corporation Limited (ISIN INE847E08DM2 and 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 to bring to your kind notice that the interest payment of the ISIN INE847E08DM2 and INE847E08DK6 was due on October 01, 2023. With reference to the mail and letter dated October 01, 2023 (Copy Enclosed) received from APPFCL for the confirmation on the payment of interest for the bearing ISIN mentioned below.

Sr. No	Name of Issuer	ISIN	COUPON RATE	DUE DATES	Paid Date	Remarks	
1	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DK6	9.60%	01-10-2023	AP Shares – 30-09-2023 TS Shares – Not paid	AP AP Share- Paid Rs. 12,64,28,500/- on 30-09-2023	TS TS Share – Not Paid Rs. 18,64,65,300/- Non- payment of Telangana share is due to fund not released by TSPFCL
2	Andhra Pradesh Power Finance Corporation Ltd	INE847E08DM2	9.97%	01-10-2023	AP Shares – 30-09-2023 TS Shares – Not paid		

The above information is as per Securities Exchange Board of India Circulars bearing nos. SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023.

This is for your information and records.

For SBICAP Trustee Company Limited


Authorized Signatory



CC:

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

Registered & Corporate Office : 4th Floor, Mistry Bhavan, 122, Dinshaw Vachha Road, Churchgate, Mumbai, Pin - 400 020.

☎ +91 22 4302 5566 / +91 22 4302 5555 ✉ corporate@sbicaptrustee.com CIN : U65991MH2005PLC158386

UDYAM REGISTRATION NUMBER (SMALL ENTERPRISE Under MSME Act, 2006) - UDYAM-MH-19-0111411

www.sbicaptrustee.com

A Group Company of SBI



ANDHRA PRADESH POWER FINANCE CORPORATION LIMITED
#48-12-16, 2nd Floor, East Wing, Vidyut Soudha, Gunadala, Vijayawada,
Krishna District - 520004, Andhra Pradesh, India. Tel. 0866-2429226, Cell: 8897493344
E-mail: appfcl@gmail.com, Website : www.appfcl.com, CIN : U40109AP2000SGC107482

Listing Compliance Department
National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051
Kind Attn: Mr. Ravi Shekar Rai
Manager - Listing & Compliance

Listing Compliance Department
National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051
Kind Attn: Mr. Yogesh Deshmukh
Manager - Listing & Compliance

Lr. No. MD/CFO/APPFCL/D. No.576/2023 Dated 01/10/2023.

Dear Sirs,

SUB: Compliance to Reg. 57(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('Listing Regulations')

With regard to the above-mentioned subject, we submit our compliance to Regulations 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('Listing Regulations'). Following are the details of Interest payments made for due date 01-10-2023:

a. Whether Interest payment/ redemption payment made (yes/no): AP Share payment was made on 30-09-2023 & TS Share was pending for payment towards interest payment due on 01-10-2023.

b. Details of interest payments:

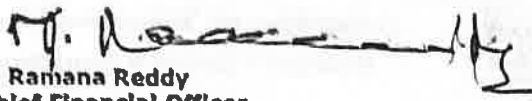
Sl No.	Particulars	Details
1	ISIN	INE847E08DK6 - 1/2011 Option B INE847E08DM2 - 2/2011 Option B
2	Issue size	1/2011 - Rs. 146.30 Crs 2/2011 - Rs. 486.80 Crs
3	Interest Amount to be paid on due date	AP Share: Rs. 12,64,28,500/- 1/2011 - Interest Rs. 2,82,24,000/- 2/2011 - Interest Rs. 9,82,04,500/- TS Share: Rs. 18,64,65,300/- 1/2011 - Interest Rs. 4,20,00,000/- 2/2011 - Interest Rs. 14,44,65,300/-
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	1/2011 Option B - Dated 16-09-2023. 2/2011 Option B - Dated 01-09-2023.
8	Due date for interest payment	01-10-2023
9	Actual date for interest payment	AP Share - 30-09-2023 TS Share - Not paid as on 01-10-2023.
10	Amount of interest paid	AP Share - Paid Rs. 12,64,28,500/- on 30-09-2023. TS Share - Not paid. A total amount of Rs. 18,64,65,300/- is payable as on 01-10-2023
11	Date of last interest payment	26-09-2023.

12	Reason for non payment/ delay in payment	Non - Payment of Telangana Share is due to funds not released by TSPFCL
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We hereby confirm that the payments with regard to AP Share amounting to Rs. 12,64,28,500/- was made on 30th September 2023. With regard to TS Share amounting to Rs. 18,64,65,300/-, the Govt. of Telangana has not released funds as on 01-10-2023 towards interest payment due on 01.10.2023.

Thanking You,

For Andhra Pradesh Power Finance Corporation Limited


M Ramana Reddy
Chief Financial Officer