IDBI Trusteeship Services Ltd

CIN: U65991MH2001GOI131154



IDBI TRUSTEESHIP SERVICES LIMITED

Press Release – Transmission Corporation of Andhra Pradesh

<u>Re:- Listed, NCBs – non-receipt of information for payment of interest / Principal (ISIN No. INE947F09040)</u>

We are acting as a Debenture Trustee for Listed, NCB's issued by Transmission Corporation of Andhra Pradesh ("Company / Issuer")

This is with reference to the payment of interest / repayment of principal against ISIN INE947F09040 which was due on 15th February, 2022. In this connection, we have to inform that no information is forthcoming from the Issuer Company on the payment status against the aforesaid ISIN, even after various follow-ups made with the Company.

The same has already been informed to the Credit rating Agency, Stock Exchange and Depository on 16.02.2022.

For IDBI Trusteeship Services Limited,

Sd/-Authorised Signatory