

Ref. No. /ITSL/OPR/2020-

Date: 18th April, 2020

Securities and Exchange Board of India,
MIRSD,
SEBI Bhavan,
Plot No C4-A, 'G' Block,
Bandra Kurla Complex,
Bandra East, Mumbai -51

Kind Attn: Ms. Surabhi Gupta (General Manager)

Dear Ma'am,

Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Sub: Transmission Corporation of Andhra Pradesh – Listed, Unsecured NCDs – non-receipt of information for payment of interest / Principal (ISIN No. INE947F09073).

We are acting as a Debenture Trustee for Listed, Unsecured, NCD's issued by Transmission Corporation of Andhra Pradesh aggregating to Rs.300 crore.

This is with reference to the payment of interest of principal against ISIN INE947F09073 which was due on 15.04.2020. 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 above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Due to Lockdown we are not able to send the hard copy to you, as and when the lockdown period is over we will send the same to you.

This is for your record and information.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited,



Authorised Signatory