



**Andhra Pradesh Capital Region Development Authority
Rayapudi::Amaravati**

From K. Rajesh Babu, Compliance Officer – APCRDA, Rayapudi Post, Tullur Mandal Amaravati, Guntur Dist., Andhra Pradesh - 522237	To, The Managing Director Bombay Stock Exchange Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001
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Lr. Rc. No. CRDA-15023(33)/16/2018-ECONOMEST-STRG-APCRDA

Sir/Madam,

Sub:-	APCRDA-Non-Convertible Debentures-Amaravati Bonds 2018- Intimation under regulation 57(5) of SEBI LODR 2015 – interest and principal paid during the quarter 01/01/2026 to 31/03/2026- reg.
Ref:	Section 57(5) of SEBI LODR Regulations 2015 as Amended

Pursuant to Regulation 57(5) of SEBI LODR, 2015 as Amended from time to time, we would like to certify that ISIN wise interest payments made during the quarter 01/01/2026 to 31/03/2026 (Q4 of FY: 2025-26) is as follows:

Sr. No.	ISIN	Interest and principal Paid date	Principal Outstanding as on 01/01/2026 (In Rs.)	Principal Paid (In Rs.)	Interest Paid (In Rs.)	Total Paid (In Rs.)	Unpaid interest (In Rs.)
1.	INE01E708032	16.02.2026	300,00,00,000	100,00,00,000	7,80,36,408	107,80,36,408	--
2.	INE01E708040	16.02.2026	400,00,00,000	--	10,40,47,958	10,40,47,958	--
3.	INE01E708057	16.02.2026	400,00,00,000	--	10,40,48,058	10,40,48,058	--

Kindly take the above information on record and oblige.

Thanking you,

CS K. Rajesh Babu
Compliance Officer
APCRDA
M. No: ACS -27348