



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.
-------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------

1. Lr. RC. No. MAU61-FA0REV(null)/9/2025-FIN Dt: 18.06.2026

Sir/Madam,

Sub: -	APCRDA - Amaravati Bonds 2018 - Prior Information-Intimation under regulation 57(4) of SEBI LODR 2015 – Interest & Principle to be paid during the Quarter 01/07/2026 to 30/09/2026- Reg.
Ref:	Section 57(4) of SEBI LODR Regulations 2015, As Amended from time to time.

Pursuant to Regulation 57(4) of SEBI LODR, 2015 as Amended from time to time, we would like to inform you that ISIN wise interest and Principal Payment due on 16/08/2026 which falls Under the quarter 01/07/2026 to 30/09/2026 (Q2 of FY 2026-27) is as follows:

Sl. No.	ISIN	Due date	Principal outstanding (in Rs.)	Principal Due (in Rs.) – (A)	Interest Due (in Rs.) – (B)	Total Due Amount (in Rs.) (A+B)
1	INE01E708032	16.08.2026	100,00,00,000	100,00,00,000	2,60,12,055	102,60,12,055
2	INE01E708040	16.08.2026	400,00,00,000	0	10,40,48,219	10,40,48,219
3	INE01E708057	16.08.2026	400,00,00,000	0	10,40,48,219	10,40,48,219

Kindly take the above information on Record and Oblige.

Thanking you,

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