

The details of the funds which are yet to be released by TSPFCL are as follows.

1. Redemption due on 18-07-2022:

As against the redemption amount of Rs. 598,10,37,685 crsdue on 18-7-2022 vide **Go.rt.no.35, Govt.of Telangana dated 02.07.2022**, we have received 6 part payments of only Rs. 398.10 cr which was paid to the bond holder as and when it was released. The pending amount to be released is Rs. 199,99,99,480/-towards the redemption due on 18-07-2022 of APPFCLL Bonds Series 2/2012.

2. Interest Payment due on 01-09-2022:

The funds are yet to be received for Rs. 51,88,46,250/- towards the interest payment of APPFCLL Bonds Series 3/2012 which was due on 01-09-2022 vide **G.O.rt.No.45, Govt.of Telangana dated 18.08.2022**.

3. Redemption Payment due on 09-11-2022:

The funds are yet to be received for Rs. 1083,91,66,527/- towards the Principlal & interest payment of APPFCLL Bonds Series 3/2012 which was due on 09-11-2022 vide **G.O.rt.No.63, Govt.of Telangana dated 11.11.2022**.

4. Redemption Payment due on 15-11-2022:

As against the redemption amount of Rs. 546,02,08,400/-due on 15-11-2022, we have received in 5 part payments of Rs. 346.02 Crs dated 21.11.2022, 03.12.2022, 24.03.2023, 23.05.2023 & 29.11.2023, which was paid to the bond holders as and when it was released. The pending amount to be released is Rs. 200,00,00,000/- towards the redemption due on 15-11-2022 of APPFCL Bonds Series 1/2010 Option B vide **G.O.Rt.No.64, Govt.of Telangana dated 15.11.2022**.

5. Redemption Payment due on 15-12-2023 :

The funds are yet to be received for Rs. 89,22,60,274/- towards the Principal & Interest payment of APPFCL Bonds Series 1/2011 Option B which was due on 15-12-2023 vide **G.O.r.t.No.52, Govt.of Telangana dated 02.12.2023.**

6. Redemption Payment due on 30-01-2024 :

The funds are yet to be received for Rs. 299,37,82,473/- towards the Principal & Interest payment of APPFCL Bonds Series 2/2011 Option B which was due on 30-01-2024 vide **G.O.Rt.No.4, Govt. of Telangana dated 27.01.2024.**