

NOTICES

Notice No.	20180824-22	Notice Date	24 Aug 2018
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Andhra Pradesh Capital Region Development Authority		
Content			

Trading Members of the Exchange are hereby informed that with effect from Monday, August 27, 2018, the under mentioned new securities issued by **Andhra Pradesh Capital Region Development Authority** on private placement basis shall be listed and admitted to dealings on the Exchange in the list of **F GROUP - DEBT INSTRUMENTS**

1) Securities Description	Government Guaranteed Listed Unsecured Redeemable Non-Convertible Taxable Bonds in the nature of Debentures in the form of separately transferable Redeemable Principal parts issued at par having Series A (Amravati Bond 2018) issued on private placement basis of Rs.10,00,000/- each fully paid up.
Quantity	20,000
Market Lot	5
Scrip Code	958176
Scrip ID on the Bolt System	1032APCRD24
Detail Name on the Bolt System	APCRDA-10.32%-16-8-24-PVT
ISIN Number	INE01E708016
Credit Rating	ACUITE AA-(SO)
Face Value	Rs.2,00,000/-
Paidup Value	Rs.2,00,000/-
Rate of Interest	10.32%
Date(s) of Payment of Interest	Quarterly 16/11/2018 To 16/08/2024
Actual/Deemed Date of allotment	16/08/2018
Date of Redemption	16/08/2024
Put / Call option	NA

2) Securities Description	Government Guaranteed Listed Unsecured Redeemable Non-
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Quantity	20,000
Market Lot	5
Scrip Code	958177
Scrip ID on the Bolt System	1032APCRD25
Detail Name on the Bolt System	APCRDA-10.32%-16-8-25-PVT
ISIN Number	INE01E708024
Credit Rating	ACUITE AA-(SO)
Face Value	Rs.2,00,000/-
Paidup Value	Rs.2,00,000/-
Rate of Interest	10.32%
Date(s) of Payment of Interest	Quarterly 16/11/2018 To 16/08/2025
Actual/Deemed Date of allotment	16/08/2018
Date of Redemption	16/08/2025
Put / Call option	NA

3) Securities Description	Government Guaranteed Listed Unsecured Redeemable Non-Convertible Taxable Bonds in the nature of Debentures in the form of separately transferable Redeemable Principal parts issued at par having Series C (Amravati Bond 2018) issued on private placement basis of Rs.10,00,000/- each fully paid up.
Quantity	20,000
Market Lot	5
Scrip Code	958178
Scrip ID on the Bolt System	1032APCRD26
Detail Name on the Bolt System	APCRDA-10.32%-16-8-26-PVT
ISIN Number	INE01E708032
Credit Rating	ACUITE AA-(SO)
Face Value	Rs.2,00,000/-
Paidup Value	Rs.2,00,000/-
Rate of Interest	10.32%
Date(s) of Payment of Interest	Quarterly 16/11/2018 To 16/08/2026
Actual/Deemed Date of allotment	16/08/2018
Date of Redemption	16/08/2026
Put / Call option	NA

4) Securities Description	Government Guaranteed Listed Unsecured Redeemable Non-Convertible Taxable Bonds in the nature of Debentures in the form of separately transferable Redeemable Principal parts issued at par having
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	Series D (Amravati Bond 2018) issued on private placement basis of Rs.10,00,000/- each fully paid up.
Quantity	20,000
Market Lot	5
Scrip Code	958179
Scrip ID on the Bolt System	1032APCRD27
Detail Name on the Bolt System	APCRDA-10.32%-16-8-27-PVT
ISIN Number	INE01E708040
Credit Rating	ACUITE AA-(SO)
Face Value	Rs.2,00,000/-
Paidup Value	Rs.2,00,000/-
Rate of Interest	10.32%
Date(s) of Payment of Interest	Quarterly 16/11/2018 To 16/08/2027
Actual/Deemed Date of allotment	16/08/2018
Date of Redemption	16/08/2027
Put / Call option	NA

5) Securities Description	Government Guaranteed Listed Unsecured Redeemable Non-Convertible Taxable Bonds in the nature of Debentures in the form of separately transferable Redeemable Principal parts issued at par having Series E (Amravati Bond 2018) issued on private placement basis of Rs.10,00,000/- each fully paid up.
Quantity	20,000
Market Lot	5
Scrip Code	958180
Scrip ID on the Bolt System	1032APCRD28
Detail Name on the Bolt System	APCRDA-10.32%-16-8-28-PVT
ISIN Number	INE01E708057
Credit Rating	ACUITE AA-(SO)
Face Value	Rs.2,00,000/-
Paidup Value	Rs.2,00,000/-
Rate of Interest	10.32%
Date(s) of Payment of Interest	Quarterly 16/11/2018 To 16/08/2028
Actual/Deemed Date of allotment	16/08/2018
Date of Redemption	16/08/2028
Put / Call option	NA

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialized form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.10 Lakhs

c) The tick size for the securities is 1 paise

The Registrar and Share Transfer Agent:

Karvy Computershare Private Limited
Karvy Selenium, Tower- B, Plot No. 31 & 32., Financial District,
Nanakramguda, Serilingampally Mandal, Hyderabad, 500032,
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In case the trading members require any clarification they may please contact Ms. Rupal Khandelwal on 22728352/8597/8995.

Bhushan Mokashi
Additional General Manager
August 24, 2018