

ఆంధ్రప్రదేశ్ రాష్ట్ర ఆర్థిక సంస్థ

# Andhra Pradesh State Financial Corporation

(A Government Statutory Corporation under SFCs Act, 1951)



AFC/F&A/MS/Non-SLR/2017-18

February 16<sup>th</sup> 2018.

To

ALL BONDHOLDERS

Dear Sir/Madam

Sub: APSFC Non-SLR Bonds - (Series VI-2013) - Intimation under Call Option - Reg.

Ref: Disclosure Document dt.09.01.2013

\* \* \* \* \*

With reference to the above and as per the terms of the issue, the above bonds are 10 years tenure/maturity with 5 year call option. Put option is not applicable. The Corporation has to inform exercising of call option at the end of 5<sup>th</sup> year.

In term of the above, we now inform you that the Corporation is not exercising the Call Option at the end of 5th year. Hence, as per the terms of the issue, the Corporation repays@20% of the bond value every year from the end of 6<sup>th</sup> year onwards.

This is for your information.

Thanking you,

Yours faithfully,

  
GENERAL MANAGER (F&A)



5-9-194, Post Box No. 165, Chiraga Ali Lane, Hydserabad - 500 001 (Telangana)  
Ph.: (040) 2320 1835, 2320 1646, 2320 2547, 2320 2550-53, Fax: 040-2320 0174  
F & A Dept.: e-mail : finance@apsfc.com, Website : www.apsfc.com