ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED

CIN: U15400AP2015SGC097161

Registered Office: -
1st Floor, Proh. & Excise Complex,
D.No.5-69-55/9A, Taluk Office Compound, 6/1,
Brodipet Guntur-522002, Andhra Pradesh, INDIA.

Corporate Office:
1st Floor, IHC Corporate, RTC Depot Road,
Mangalagiri, Auto Nagar, Guntur-522503,
Andhra Pradesh, INDIA.
E-mail: apsbclco2122@gmail.com

APSBCL/CO/04-NOV-2026 **Dt: 04.11.2026**

To,
NSE Limited
Listing Department,
Exchange Plaza, C-1, Block-G,
Bandra Kula Complex, Bandra (E), Mumbai – 400051

Sub.: Intimation of record date and date of payment of interest and/or principal on Secured Redeemable Non- Convertible Debentures,under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: Andhra Pradesh State Beverages Corporation Limited
LISTED - ISINs
[SCRIP Code – APSBC26; ISIN - INE0M2307362], [SCRIP Code - APSBC27; ISIN - INE0M2307321],
[SCRIP Code – APSBC28; ISIN - INE0M2307370], [SCRIP Code - APSBC29; ISIN - INE0M2307354],
[SCRIP Code – APSBC30; ISIN - INE0M2307339], [SCRIP Code – APSBC31; ISIN - INE0M2307388],
[SCRIP Code – APSBC32; ISIN - INE0M2307347], [SCRIP Code – APSBC33; ISIN - INE0M2307404],
[SCRIP Code – APSBC34; ISIN - INE0M2307412], [SCRIP Code – APSBC35; ISIN - INE0M2307396].

DearSir/Madam,

This is with reference to the 9.15% Secured, Rated, Listed, Redeemable Non-convertible Debentures ("NCDs") in the denomination of Rs. 1,00,000 each (ISIN) issued by the Company on December16, 2025 on private placement basis and listed on NSE Limited.

Please note that pursuant to terms of issue of the said NCDs, the Record Date for payment of interest has been fixed as under:

S. NO.	ISIN – SERIES IV	RECORD DATE	INTEREST/ REDEMPTION	DATE OF PAYMNET OF INTEREST/ REDEMPTION
1	INE0M2307362	03.12.2026	Principal and Interest (Full Redemption)	**Payment Date: 18.12.2026** **Full redemption** **Principal redemption and Interest** Redemption Value: 25,000
2	INE0M2307321	03.12.2026	Interest	18.12.2026
3	INE0M2307370	03.12.2026	Interest	18.12.2026
4	INE0M2307354	03.12.2026	Interest	18.12.2026
5	INE0M2307339	03.12.2026	Interest	18.12.2026
6	INE0M2307388	03.12.2026	Interest	18.12.2026
7	INE0M2307347	03.12.2026	Interest	18.12.2026
8	INE0M2307404	03.12.2026	Interest	18.12.2026
9	INE0M2307412	03.12.2026	Interest	18.12.2026
10	INE0M2307396	03.12.2026	Interest	18.12.2026

ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED

CIN: U15400AP2015SGC097161

Registered Office: -
1st Floor, Proh. & Excise Complex,
D.No.5-69-55/9A, Taluk Office Compound, 6/1,
Brodipet Guntur-522002, Andhra Pradesh, INDIA.

Corporate Office:
1st Floor, IHC Corporate, RTC Depot Road,
Mangalagiri, Auto Nagar, Guntur-522503,
Andhra Pradesh, INDIA.
E-mail: apsbclco2122@gmail.com

This intimation is being given in terms of Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the above record.

Thanking you,

For Andhra Pradesh State Beverages Corporation Limited

PRAMEELA RANI MEKA
Digitally signed by PRAMEELA RANI MEKA
Date: 2026.11.04 16:45:49 +05'30'

AP STATE BEVERAGES CORPORATION LTD MANGALAGIRI

Prameela Rani Meka
Compliance Officer
ACS 37188

CC:

Beetal Financial & Computer Services Private Limited. Beetal house, 3rd Floor 99, Madgir, New Delhi 110062	**Beacon Trusteeship Limited** 5W, 5th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC), Bandra (East), Mumbai 400051.
National Securities Depository Limited Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	**Central Depository Services (India) Limited** 25th Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400013