



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/05-Aug-2026

Dt: 05.08.2026

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].

Dear Sir/ 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 December 16, 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 PAYMENT OF INTEREST/ REDEMPTION
1	INE0M2307362	14.08.2026	Principal and Interest (Partial Redemption)	Payment Date: 31.08.2026 Part Principal and Interest Old Face Value: 50,000 New Face Value: 25,000 Redemption Value: 25,000
2	INE0M2307321	14.08.2026	Interest	31.08.2026
3	INE0M2307370	14.08.2026	Interest	31.08.2026
4	INE0M2307354	14.08.2026	Interest	31.08.2026
5	INE0M2307339	14.08.2026	Interest	31.08.2026
6	INE0M2307388	14.08.2026	Interest	31.08.2026
7	INE0M2307347	14.08.2026	Interest	31.08.2026
8	INE0M2307404	14.08.2026	Interest	31.08.2026
9	INE0M2307412	14.08.2026	Interest	31.08.2026
10	INE0M2307396	14.08.2026	Interest	31.08.2026



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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

Compliance Officer

ACS 37188

CC:

Beetal Financial & Computer Services Private Limited. Beetal house, 3rd Floor 99, Madgir, New Delhi 110062	Beacon Trusteeship Limited 5W, 5 th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC), Bandra (East), Mumbai 400051.
National Securities Depository Limited Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	Central Depository Services (India) Limited 25 th Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013