



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-OCTOBER-2026

Dt: 05-10-2026

TO

National Stock Exchange of India Limited,
Exchange plaza, C-1, Block-G, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051.

**Sub: Information pursuant to Regulation 57(5) of Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI
Circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103
dated July 29, 2022**

Ref.: Andhra Pradesh State Beverages Corporation Limited.

1. 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,

Pursuant to the provisions of Regulation 57(5) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular
bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022
and with reference to

1. 5490 Cr – 9.15% Secured, Rated, Listed, Redeemable Non-convertible Debentures in the
denomination of Rs. 1,00,000 each issued by APSBCL on December 16, 2025 and GID &
KID dated December 9, 2025 & December 15, 2025 respectively.

as per the terms of the aforesaid NCDs, interest on the NCDs falling due during the quarter
ended **September 30, 2026** has been paid as per the following details:

(Series - IV)

(In Rs. Lakhs)

S. No.	Issue Type	ISIN	Interest/ Principal Due Date	Interest / Principal Payment Date	Interest/ Principal Due Amount	Interest/ Principal paid Amount
1	9.15% Secured Rated Listed Redeemable Non- Convertible Bonds Series IV	INE0M2307362	31.08.2026	31.08.2026	Principle: 13725.00 Interest: 646.84	Principle: 13725.00 Interest: 646.84
2	9.15% Secured Rated Listed Redeemable Non- Convertible Bonds Series IV	INE0M2307321	31.08.2026	31.08.2026	1293.68	1293.68



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

3	9.15% Secured Rated Listed Redeemable Non- Convertible Bonds Series IV	INE0M2307370	31.08.2026	31.08.2026	1293.68	1293.68
4	9.15% Secured Rated Listed Redeemable Non- Convertible Bonds Series IV	INE0M2307354	31.08.2026	31.08.2026	1293.68	1293.68
5	9.15% Secured Rated Listed Redeemable Non- Convertible Bonds Series IV	INE0M2307339	31.08.2026	31.08.2026	1293.68	1293.68
6	9.15% Secured Rated Listed Redeemable Non- Convertible Bonds Series IV	INE0M2307388	31.08.2026	31.08.2026	1293.68	1293.68
7	9.15% Secured Rated Listed Redeemable Non- Convertible Bonds Series IV	INE0M2307347	31.08.2026	31.08.2026	1293.68	1293.68
8	9.15% Secured Rated Listed Redeemable Non- Convertible Bonds Series IV	INE0M2307404	31.08.2026	31.08.2026	1293.68	1293.68
9	9.15% Secured Rated Listed Redeemable Non- Convertible Bonds Series IV	INE0M2307412	31.08.2026	31.08.2026	1293.68	1293.68
10	9.15% Secured Rated Listed Redeemable Non- Convertible Bonds Series IV	INE0M2307396	31.08.2026	31.08.2026	1293.68	1293.68

***Part Principal paid as per Information Memorandum**

**** TDS Deducted for above said ISINs as per applicable guidelines.**

We further confirm that there are no other unpaid interest/dividend/principal obligations in relation to the aforesaid NCDs as at the end of the quarter.

Thanking you,

For Andhra Pradesh State Beverages Corporation Limited

**PRAMEELA
RANI MEKA**

Digitally signed by
PRAMEELA RANI
MEKA
Date: 2026.10.05
20:48:14 +05'30'



Prameela Rani Meka
Compliance Officer
ACS 37188

CC to: BEACON TRUSTEESHIP LTD.

5W, 5th Floor, Metropolitan Building, E Block, Bandra Kurla Complex (BKC), Bandra (East), Mumbai 400051.