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/10-November-2026 **Date: 10-11-2026**

To,
National Stock Exchange of India
Exchange Plaza, C-1, Block-G, Bandra Kula Complex,
Bandra (E), Mumbai - 400051

Sub.: Disclosure under Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

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,

In accordance with the captioned Regulation read with SEBI circular No. SEBI/HO/DDHS/08/2020 dated January 17, 2020, we confirm that there has been no deviation / variation in the use of proceeds of non-convertible debt securities from the objects stated in the offer documents/Information memorandum/GID/KID for the three months ended September 30, 2026. We enclose herewith the statement in the format prescribed vide the above referred SEBI circular.

We request you to take the same on record and oblige.

Thanking you,
For **Andhra Pradesh State Beverages Corporation Limited**

PRAMEELA RANI MEKA
Digitally signed by PRAMEELA RANI MEKA
Date: 2026.11.10 17:22:12 +05'30'

A.P. STATE BEVERAGES CORPORATION LTD. MANGALAGIRI

Prameela Rani Meka
Compliance Officer
ACS 37188

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E-mail:apsbclco2122@gmail.com

CC to BEACON TRUSTEESHIP LTD.

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

Annexure

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
ANDHRA PRADESH STATE BEVERAGES CORP LIMITED	INE0M2307362 INE0M2307321 INE0M2307370 INE0M2307354 INE0M2307339 INE0M2307388 INE0M2307347 INE0M2307404 INE0M2307412 INE0M2307396	PRIVATE PLACEMENT	NCDs/ BONDS	16.12.2025	5490 Cr	5293.96 Cr	NO	NA	-

B. Statement of deviation/variation in use of Issue proceeds: No Deviations

Particulars	Remarks
Name of listed entity	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED
Mode of fund raising	~~Public issue~~/ Private placement
Type of instrument	Non-convertible Securities- **NCDs/ Bonds**

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E-mail:apsbclco2122@gmail.com

Date of raising funds	16.12.2025
Amount raised	in Rs. 5490 crores
Report filed for quarter ended	30.09.2026
Is there a deviation/variation in use of funds raised?	NO
Whether any approval is required to vary the objects of the issue stated in the prospectus/offer document?	~~Yes/~~ No
If yes, details of the approval so required?	No
Date of approval	NA
Explanation for the deviation/variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA

Objects for which funds have been raised and where there has been a deviation/variation,in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/variation for the quarter according to applicable object (in Rs. crore and In %)	Remarks,if any
The Net Proceeds out of the issue, after deduction of issue expenses, would be used by issuer for implementing the Socio – economic programmes in accordance of MOA & AOA of the Issuer	NA	5490 Cr	NA	5293.96Cr	NA	

Deviation could mean: - NA

a. Deviation in the objects or purposes for which the funds have been raised.

b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

PRAMEELA RANI MEKA

Digitally signed by PRAMEELA RANI MEKA
Date: 2026.11.10 17:22:40 +05'30'

Name of signatory: Prameela Rani Meka

Designation: Compliance Officer

Date: 10.11.2026