



ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED

CIN:U15400AP2015SGC097161

Registered Office: -

1st Floor, Proh. & ExciseComplex,
D.No.5-69-55/9A, Taluk Office Compound, 6/1,
Brodipet, Guntur-522002, AndhraPradesh, 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/13-April-2026

Date: 13-04-2026

To,

National Stock Exchange of India Limited,

Exchange plaza, C-1, Block-G, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051.

Sub.:Intimation of details of Debt Securities issued by APSBCL in accordance with SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

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 provisions of Clause 9.1 of Chapter VIII of Operational Circular bearing reference no.**SEBI/HO/DDHS/PoD1/P/CIR/2024/54** dated May22, 2024, issued by Securities and Exchange Board of India (“SEBI”), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below statement containing details of debt securities issued by APSBCL, in the prescribed format, as on **March 31, 2026**:



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S.NO.	NAME OF THE ISSUER	ISIN	Issuance Date	Maturity date	Coupon Rate (%)	Payment Frequency	Embedded Option if any	Amount Issued (Rs. in Crore)	Amount O/s (Rs. in Crore)	Debenture Trustee
1	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307362	16-12-2025	18-12-2026	9.15	Quarterly	NA	549.00	411.75	BEACON TRUSTESHIP LIMITED
2		INE0M2307321	16-12-2025	30-11-2027	9.15	Quarterly	NA	549.00	549.00	
3		INE0M2307370	16-12-2025	30-11-2028	9.15	Quarterly	NA	549.00	549.00	
4		INE0M2307354	16-12-2025	30-11-2029	9.15	Quarterly	NA	549.00	549.00	
5		INE0M2307339	16-12-2025	29-11-2030	9.15	Quarterly	NA	549.00	549.00	
6		INE0M2307388	16-12-2025	28-11-2031	9.15	Quarterly	NA	549.00	549.00	
7		INE0M2307347	16-12-2025	29-11-2032	9.15	Quarterly	NA	549.00	549.00	
8		INE0M2307404	16-12-2025	30-11-2033	9.15	Quarterly	NA	549.00	549.00	
9		INE0M2307412	16-12-2025	30-11-2034	9.15	Quarterly	NA	549.00	549.00	
10		INE0M2307396	16-12-2025	30-11-2035	9.15	Quarterly	NA	549.00	549.00	

You are requested to kindly take the same on record.

Thanking you,

For Andhra Pradesh State Beverages Corporation Limited



Prameela Rani Meka
Compliance Officer
ACS 37188



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CC:

Beetal Financial & Computer Services Private Limited. Beetal house, 3rd Floor 99, Madgir, New Delhi 110062	Beacon Trusteeship Limited 4C-D, Siddhivinayak Chambers, Gandhi Nagar, Mumbai 400051.
NationalSecuritiesDepositoryLimited Trade World, 4 th Floor, Kamala Mills Compound,SenapatiBapatMarg,LowerParel, Mumbai-400013	CentralDepositoryServices(India)Limited 25 th Floor, A Wing, Marathon Future, N. M. Joshi Marg,LowerParel(East),Mumbai - 400013