



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/15-October-2026

Date: 15-10-2026

To,

National Stock Exchange of India

Exchange Plaza, C-1, Block-G, Bandra Kula Complex,
Bandra (E), Mumbai - 400051

**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. UNLISTED – ISIN – INE0M2307214.

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 May 22, 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 on private placement basis, in the prescribed format, as on **September 30, 2026**.

The statement has been prepared in the prescribed format as specified under SEBI Circular No. **CIR/IMD/DF-1/67/2017** dated June 30, 2017 and contains details of all outstanding ISINs as on the reporting date.

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)	Category of issued ISIN	Remarks if any
1	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307214	31-03-2023	28-02-2033	8.50	Quarterly	NA	3143.82	3143.82	Structured Debt Securities	

You are requested to kindly take the same on record.



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Andhra Pradesh, INDIA.
E-mail:apsbclco2122@gmail.com

Thanking you,

For Andhra Pradesh State Beverages Corporation Limited

PRAMEELA
RANI
MEKA

Digitally signed by
PRAMEELA RANI
MEKA
Date: 2026.10.15
17:01:18 +05'30'



Prameela Rani Meka
Compliance Officer
ACS 37188

CC:

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