



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/22-SEPTEMBER-2026

Date: 22.09.2026

To

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

Subject: Information under Regulation 57(4) of SEBI (Listing obligations and Disclosures Requirements) Regulations, 2015, as amended, for the quarter 1st October, 2026 to 31st December, 2026.

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,

In pursuance of Regulation 57(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, this is to inform you that the details of all ISINs for which interest / principal obligations are payable during the quarter starting from **1st October, 2026 to 31st December, 2026** (Q3 of F.Y. 2026-27) are annexed at Annexure -1.

Thanking you,

Yours Faithfully

For Andhra Pradesh State Beverages Corporation Limited



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.



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E-mail: apsbclco2122@gmail.com

Annexure-1

S. No.	Issue Type	ISIN	Nature of Payment	Due Date of Payment
1.	9.15% Secured Rated Listed Redeemable Non-Convertible Bonds Series IV	INE0M2307362	Full Redemption & Interest	18-12-2026
2.	9.15% Secured Rated Listed Redeemable Non-Convertible Bonds Series IV	INE0M2307321	Interest	18-12-2026
3.	9.15% Secured Rated Listed Redeemable Non-Convertible Bonds Series IV	INE0M2307370	Interest	18-12-2026
4.	9.15% Secured Rated Listed Redeemable Non-Convertible Bonds Series IV	INE0M2307354	Interest	18-12-2026
5.	9.15% Secured Rated Listed Redeemable Non-Convertible Bonds Series IV	INE0M2307339	Interest	18-12-2026
6.	9.15% Secured Rated Listed Redeemable Non-Convertible Bonds Series IV	INE0M2307388	Interest	18-12-2026
7.	9.15% Secured Rated Listed Redeemable Non-Convertible Bonds Series IV	INE0M2307347	Interest	18-12-2026
8.	9.15% Secured Rated Listed Redeemable Non-Convertible Bonds Series IV	INE0M2307404	Interest	18-12-2026
9.	9.15% Secured Rated Listed Redeemable Non-Convertible Bonds Series IV	INE0M2307412	Interest	18-12-2026
10.	9.15% Secured Rated Listed Redeemable Non-Convertible Bonds Series IV	INE0M2307396	Interest	18-12-2026

Remark:

The Interest and redemption payment date for the period 01.10.2026 to 31.12.2026. if falling on holiday(s), will be made on a working day in line with the Disclosure Document / applicable SEBI guidelines.