

PRESS RELEASE

**TO DEBENTUREHOLDERS OF ANDHRA PRADESH STATE BEVERAGES CORPORATION
LIMITED ("APSBCL")**

Ref No.: BTL/DT/25-26/4067

Date: June 04, 2025

Sub.: Intimation for the non-receipt of Financials and Security cover certificate for the quarter ended 31st March 2025.

This press release is being made in our capacity as the Debenture Trustee for senior, secured, rated, listed, redeemable, taxable, non-convertible bonds issued by APSBCL ("Issuer"), vide Debenture trust deed dated June 14, 2022, and December 20, 2022, ("DTD"). APSBCL vide their letter dated 21.05.2025 had intimated to the stock exchange (BSE Limited) with respect to delay in filing the financials and Security cover certificate for the quarter ended 31st March 2025 (**Attached as Annexure-I**) where they have stated they shall be submitting the financials and security cover certificate shortly.

The aforesaid results in breach of point (f) and (g) of clause 33.2 (*Information covenants*) of the DTD.

Thanks & Regards,

For Beacon Trusteeship Limited

Pratibha

Pratibha Tripathi
Company Secretary



BEACON TRUSTEESHIP LIMITED

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