



20<sup>th</sup> December 2022

To **BSE Limited** Corporate Relationship Dept. Phiroze Jeejeebhoy Towers, Dalal Street Mumbai 400 001 Maharashtra, India

Dear Sir/Madam,

## Sub: Intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

In compliance with Regulation 62 (2) of the SEBI Listing Regulations Company has fixed the record date for the purpose of payment of interest on non-Convertible debentures for the below mentioned ISIN, with payment date as follows:

| ISIN                                   | INE696R07018        |
|--|---------------------|
| Date of Allotment                      | 29/09/2022          |
| Issue Size                             | 685000000           |
| Rate of Interest                       | 12.5% P.A           |
| Record date                            | 15/12/2022          |
| Purpose                                | Payment of Interest |
| Payment Date                           | 30/11/2022          |
| Maturity/Redemption date               | 29/09/2025          |
| Face value per secured Non-Convertible | 1000000             |
| Debentures                             |                     |

We hereby request you to take the above information on record.

Thank You.

Yours faithfully, For INBREW BEVERAGES PRIVATE LIMITED

Ruchi Negi Company Secretary M.No.A39287 Add: J-56, F-1, F/F, Dilshad Colony, Delhi-110095