



4<sup>th</sup> January 2023

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

Dear Sir/Madam,

**Sub: Certificate under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR).**

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we hereby confirm that the Company has made timely payment of Interest/Principal obligations for the following Non-Convertible Debentures (NCD's), which was due for the payment during the quarter ended December 31, 2022:

|   |                     |            |
|---|---------------------|------------|
| ISIN  | INE696R07018        |            |
| Date of Allotment                                 | 29/09/2022          |            |
| Issue Size  | 6850000000          |            |
| Rate of Interest                                  | 12.5% P.A           |            |
| Due date of Payment                               | Due Amount (in INR) | Paid Date  |
| 31/10/2022  | 79760274            | 31/10/2022 |
| 30/11/2022  | 70376712            | 30/11/2022 |
| 31/12/2022  | 72722603            | 31/12/2022 |
| Purpose   | Payment of Interest |            |
| Maturity/Redemption date                          | 29/09/2025          |            |
| Face value per secured Non-Convertible Debentures | 1000000             |            |
| BSE Script Code                                   | 974276              |            |

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**

**Inbrew Beverages Pvt. Ltd. (Formerly Known as Molson Coors India Pvt. Ltd.)**

**REGD OFF.:** 406 KUSAL BAZAR 32-33 NEHRU PLACE NEW DELHI 110019.

**Corporate office:** 501 5TH FLOOR DLF TOWER B DDA DISTRICT CENTRE JASOLA, DELHI-110025

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