

7<sup>th</sup> March 2023

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

Dear Sir/Madam,

## Sub: Intimation under Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

In compliance with Regulation 57 (4) of the SEBI Listing Regulations this is to inform you that the details of all ISINs for which interest/principle obligations are payable during the quarter starting from 1<sup>st</sup> April 2023 upto 30<sup>th</sup> June 2023 (Q1 of FY 2023-24) as follows:

ISIN	INE696R07018
Date of Allotment	29/09/2022
Issue Size	685000000
Rate of Interest	12.5% P.A
Due date of Payment	30 <sup>th</sup> April 2023,
	31 <sup>st</sup> May 2023,
	30 <sup>th</sup> June 2023
Purpose	Payment of Interest
Maturity/Redemption date	29/09/2025
Face value per secured Non-Convertible	100000
Debentures	
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