



3<sup>rd</sup> October 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 September 30, 2023:

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
31/07/2023	72722603	31/07/2023
31/08/2023	72722603	31/08/2023
30/09/2023	70376712	29/09/2023
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: A-1501, Galaxy Royale, Gaur City-2, Uttar Pradesh -201305**

**Inbrew Beverages Pvt. Ltd.**

(Formally known as Molson Coors India Pvt. Ltd.)

**Corporate office :** 501, 5th Floor, Block 3B, DLF Corporate Park, MG Road, Gurugram, Haryana- 122002.

**Tel.:** 0124 424 2597 • **website :** www.inbrew.com • **E-mail :** info@inbrew.com • **CIN :** U99999DL1972PTC318242

**Regd. Office :** 406, Kusal Bazar, 32-33, Nehru Place, New Delhi - 110019

**Bhankarpur (Punjab) | Saha (Haryana) | Kalaburagi (Karnataka)**

**Ghaziabad (U.P.) | Pune (Maharashtra) | Karnataka - Hassan, Hubballi, Nelamangla | Daman | Himachal Pradesh**