



6th October 2025

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

Dear Sir/Madam,

BSE Script Code	974276	976716
ISIN	INE696R07034	INE696R07026

Sub: Half Yearly Statement on ISINs of Debt Securities as on September 30th, 2025, in terms of SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

In terms of Chapter VIII (Specifications related to ISIN for debt securities) of SEBI master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, Please find enclosed a statement containing details of listed non-convertible debentures issued by the Company, in the prescribed format for the half year ended 30th September 2025.

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

HALF YEARLY REPORTING - AS ON 30TH SEPTEMBER 2025

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Interest Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
Inbrew Beverages Private Limited	INE696R07034 (Old ISIN- INE696R07018)	29-09-2022	25-09-2026	13.25% P.A	Monthly	In event of Default, the Debenture Trustee may, and shall, if so directed by the Majority Debenture Holders, by notice in writing to the Issuer declare all or a part of the Debentures, together with any accrued Coupon, Default Interest, any unpaid Make Whole Amount and all other amounts accrued or outstanding under the Finance Documents be immediately due and payable, whereupon they shall become immediately due and payable (including the Final Redemption Amount);	6,85,00,00,000	5,42,50,00,000
Inbrew Beverages Private Limited	INE696R07026	22-05-2025	25-09-2026	13.25% P.A	Monthly	In event of Default, the Debenture Trustee may, and shall, if so directed by the Majority Debenture Holders, by notice in writing to the Issuer declare all or a part of the Debentures, together with any accrued Coupon, Default Interest, any unpaid Make Whole Amount and all other amounts accrued or outstanding under the Finance Documents be immediately due and payable, whereupon they shall become immediately due and payable (including the Final Redemption Amount);	75,00,00,000	75,00,00,000