



7th July 2025

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 and Principal (part payment of redemption) obligations for the following Non-Convertible Debentures (NCD's), which was due for the payment during the quarter ended June 30th, 2025:

ISIN	INE696R07034	
Date of Allotment	29/09/2022	
Issue Size	6,85,00,00,000	
Rate of Interest	12.5% P.A	
Due date of Payment	Due Amount (in INR)	Paid Date
30/04/2025 – Interest	5,86,64,384	29/04/2025
31/05/2025 - Interest	6,06,19,863	30/05/2025
30/06/2025 – Interest	5,86,64,384	27/06/2025
30/06/2025 - Principal (Part payment of redemption amount)	28,50,00,000	27/06/2025
Purpose	Payment of Interest and Principal (part payment of redemption)	
Maturity/Redemption date	27/09/2025	
Face value per secured Non-Convertible Debentures	833576.64	
BSE Script Code	974276	

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

ISIN		INE696R07026	
Date of Allotment		22/05/2025	
Issue Size		750000000	
Rate of Interest		12.5% P.A	
Due date of Payment	Due Amount (in INR)	Paid Date	
31/05/2025 - Interest	25,68,493	30/05/2025	
30/06/2025 – Interest	77,05,479	27/06/2025	
Purpose		Payment of Interest	
Maturity/Redemption date		23/05/2026	
Face value per secured Non-Convertible Debentures		1,00,000	
BSE Script Code		976716	

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

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