



7th October 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 obligations for the following Non-Convertible Debentures (NCD's), which was due for the payment during the quarter ended September 30th, 2025:

ISIN	INE696R07034 (Old ISIN INE696R07018)	
Date of Allotment	29/09/2022	
Issue Size	6,85,00,00,000	
Rate of Interest	13.25% P.A	
Due date of Payment	Due Amount (in INR)	Paid Date
31/07/2025	5,75,94,178	30/07/2025
31/08/2025	5,75,94,178	29/08/2025
27/09/2025	5,57,36,301	26/09/2025
Purpose	Payment of Interest	
Maturity/Redemption date	25/09/2026	
Face value per secured Non-Convertible Debentures	833576.64	
BSE Script Code	974276	

ISIN	INE696R07026
Date of Allotment	22/05/2025
Issue Size	750000000
Rate of Interest	13.25% P.A

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

Due date of Payment	Due Amount (in INR)	Paid Date
31/07/2025	79,62,329	30/07/2025
31/08/2025	79,62,329	29/08/2025
30/09/2025	77,05,479	26/09/2025
Purpose	Payment of Interest	
Maturity/Redemption date	25/09/2026	
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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