



23rd June 2025

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/principal obligations are payable during the quarter starting from 1st July 2025 upto 30th September 2025 (Q2 of FY 2025-26) as follows:

ISIN	INE696R07018	INE696R07026
Date of Allotment	29/09/2022	22/05/2025
Issue Size	6850000000	750000000
Rate of Interest	12.5% P.A.	12.5% P.A.
Due date of Payment	31 st July 2025, (Interest) 31 st August 2025 (Interest) 27 th September 2025, (Interest & Principle)	31 st July 2025, (Interest) 31 st August 2025 (Interest) 30 th September 2025, (Interest)
Purpose	Payment of Interest and Redemption	Payment of Interest
Maturity/Redemption date	27/09/2025	23/05/2026
Face value per secured Non-Convertible Debentures	1000000	100000
BSE Script Code	974276	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 Society, Gaur City-2, Greater Noida West, 201301.

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