



24th September 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	INE696R07018	INE696R07026

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 obligations are payable during the quarter starting from 1st October 2025 upto 31st December 2025 (Q3 of FY 2025-26) as follows:

ISIN	INE696R07026
Date of Allotment	22/05/2025
Issue Size	750000000
Rate of Interest	12.5% P.A.
Due date of Payment	31 st October 2025, (Interest) 30 th November 2025 (Interest) 31 st December 2025 (Interest)
Purpose	Payment of Interest
Maturity/Redemption date	23/05/2026
Face value per secured Non-Convertible Debentures	100000
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 Society, Gaur City-2, Greater Noida West, 201301.

Inbrew Beverages Pvt. Ltd.

REGD OFF.: 406 KUSAL BAZAR 32-33 NEHRU PLACE NEW DELHI 110019.

Corporate office: 501, 5th Floor, Block 3B, DLF Corporate Park, Gurgaon, Haryana-122002

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