



27<sup>th</sup> August 2025

To

**BSE Limited**

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

Dear Sir/Madam,

**Sub: Intimation under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

In compliance with Regulation 60 (2) of the SEBI Listing Regulations, Company has fixed the record date for the purpose of payment of interest on non-Convertible debentures for the below mentioned ISIN, with payment date as follows:

ISIN	INE696R07034 (Old 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.
Record date	09/09/2025	27/09/2025
Purpose	Payment of Interest and principal amount (remaining full amount)	Payment of Interest
Payment Date	27/09/2025	30/09/2025
Maturity/Redemption date	27/09/2025	23/05/2026
Face value per secured Non-Convertible Debentures	1000000	100000
Script Code	974276	976716

Number of NCDs	Date of Payment (Actual/proposed)	Amount Paid	Current Face Value per NCD	Face Value per NCD to be redeem	Post redemption Face Value per NCD	Principal outstanding
6850	27.09.2025	5,425,000,000	791,970.80	791,970.80	NIL	NIL

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, Uttar Pradesh-201306.