



30<sup>th</sup> October 2025

To  
**BSE Limited**  
Corporate Relationship Dept.  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai 400 001  
Maharashtra, India

Dear Sir/Madam,

<b>BSE Script Code</b>	<b>974276</b>
<b>BSE Script Code</b>	<b>976716</b>

**Sub: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

In compliance with Regulation 57 (1) of the SEBI Listing Regulations, this is to certify that Company has made timely payment of monthly interest on non-Convertible debentures:

<b>ISIN</b>	<b>Due Date</b>	<b>Interest/Principal</b>	<b>Due Amount</b>	<b>Paid Date</b>
INE696R07034	31/10/2025	Interest	6,10,49,829	30/10/2025
INE696R07026	31/10/2025	Interest	84,40,068	30/10/2025

We hereby request you to take the above information on record.

Note\* As per recent restructuring, redemption date and Interest Rate changed from 12.5% to 13.25% from 27<sup>th</sup> September, thereby additional amount for 3 days from 28<sup>th</sup> September to 30<sup>th</sup> September 2025 also paid as follows:

<b>ISIN</b>	<b>Interest/Principal</b>	<b>Due Amount</b>	<b>Paid Date</b>
INE696R07034	Interest	3,34,418	30/10/2025
INE696R07026	Interest	46,233	30/10/2025

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**