



6<sup>th</sup> January 2026

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 and part principal obligations for the following Non-Convertible Debentures (NCD's), which was due for the payment during the quarter ended December 31st, 2025:

ISIN	INE696R07059 (old ISIN, INE696R07034)	
Date of Allotment	29/09/2022	
Issue Size	5275000000	
Rate of Interest	13.25% P.A	
Due date of Payment	Due Amount (in INR)	Paid Date
31/10/2025	6,10,49,829	30/10/2025
30/11/2025	5,90,80,479	28/11/2025
31/12/2025	6,10,49,829	29/12/2025
29/12/2025	15,00,00,000	29/12/2025
Purpose	Payment of Interest and part payment of principal amount	
Maturity/Redemption date	25/09/2026	
Face value per secured Non-Convertible Debentures	7,70,072.99	
BSE Script Code	974276	

ISIN	INE696R07042 (old ISIN, INE696R07026)	
Date of Allotment	22/05/2025	
Issue Size	750000000	
Rate of Interest	13.25% P.A	

**Inbrew Beverages Pvt. Ltd.**

Registered Office: 406 KUSAL BAZAR 32-33 NEHRU PLACE NEW DELHI 110019.

Corporate office: 501, 5th Floor, Block 3B, DLF Corporate Park, MG Road, Gurugram, Haryana-122002.

E-mail : [intimation@inbrew.com](mailto:intimation@inbrew.com), website: [www.inbrew.com](http://www.inbrew.com)

Due date of Payment	Due Amount (in INR)	Paid Date
31/10/2025	84,40,068	30/10/2025
30/11/2025	81,67,808	28/11/2025
31/12/2025	84,40,068	29/12/2025
Purpose	Payment of Interest	
Maturity/Redemption date	25/09/2026	
Face value per secured Non-Convertible Debentures	1,00,000	
BSE Script Code	976716	

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

ISIN	Interest/Principal	Due Amount	Paid Date
INE696R07059	Interest	3,34,418	30/10/2025
INE696R07042	Interest	46,233	30/10/2025

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**