



22<sup>nd</sup> December 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 obligations are payable during the quarter starting from 1<sup>st</sup> January 2026 upto 31<sup>st</sup> March 2026 (Q4 of FY 2025-26) as follows:

ISIN	INE696R07034 (New ISIN: INE696R07059)	INE696R07026 (New ISIN: INE696R07042)
Date of Allotment	29/09/2022	22/05/2025
Issue Size	5425000000	750000000
Rate of Interest	13.25% P.A.	13.25% P.A.
Due date of Payment	31 <sup>st</sup> January 2026, (Interest) 28 <sup>th</sup> February 2026 (Interest) 31 <sup>st</sup> March 2026 (Interest & part redemption)	31 <sup>st</sup> January 2026, (Interest) 28 <sup>th</sup> February 2026 (Interest) 31 <sup>st</sup> March 2026 (Interest & part redemption)
Purpose	Payment of Interest and part payment of redemption amount	Payment of Interest and part payment of redemption amount
Maturity/Redemption date	25/09/2026	25/09/2026
Face value per secured Non-Convertible Debentures	791970.80	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.**

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

**Corporate office:** 501, 5<sup>th</sup> Floor, Block 3B, DLF Corporate Park, Gurgaon, Haryana-122002

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