



3rd December 2024

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")
Ref: Your mail dated 28th November 2024_Record Date Intimation for Redemption and Interest payment - Inbrew Beverages Pvt Ltd - 974276

In response to your above referred mail, please find below information as required:

Full redemption or Part redemption: Part redemption

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	NA	NA	1000000	NA	NA	685,00,00,000
6850	28.03.2024	28,50,00,000	1000000	41,605.84	9,58,394.16	656,50,00,000
6850	28.06.2024	28,50,00,000	9,58,394.16	41,605.84	9,16,788.32	628,00,00,000
6850	30.09.2024	28,50,00,000	9,16,788.32	41,605.84	8,75,182.48	599,50,00,000
6850	31.12.2024 (Proposed)	28,50,00,000	8,75,182.48	41,605.84	8,33,576.64	571,00,00,000

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.

Encl: Attached Intimation filed under Regulation 60(2) dated 19th November 2024.

Inbrew Beverages Pvt. Ltd.

(Formally known as Molson Coors India Pvt. Ltd.)

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

Tel.: 0124 424 2597 • **website :** www.inbrew.com • **E-mail :** info@inbrew.com • **CIN :** U99999DL1972PTC318242

Regd. Office : 406, Kusal Bazar, 32-33, Nehru Place, New Delhi - 110019

Bhankarpur (Punjab) | Saha (Haryana) | Kalaburagi (Karnataka)

Ghaziabad (U.P.) | Pune (Maharashtra) | Karnataka - Hassan, Hubballi, Nelamangla | Daman | Himachal Pradesh



19th November 2024

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	INE696R07018
Date of Allotment	29/09/2022
Issue Size	6850000000
Rate of Interest	12.5% P.A.
Record date	09/12/2024
Purpose	Payment of Interest and part payment of Principal amount
Payment Date	31/12/2024
Maturity/Redemption date	30/09/2025
Face value per secured Non-Convertible Debentures	1000000
Script Code	974276

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

Thank You.

Yours faithfully,

For **INBREW BEVERAGES PRIVATE LIMITED**

RUCHI
NEGI

Digitally signed
by RUCHI NEGI
Date: 2024.11.19
12:56:50 +05'30'

Ruchi Negi

Company Secretary

M.No. A39287

**Add: A-1501, Galaxy Royale Society, Gaur City-2,
Greater Noida West, Uttar Pradesh-201306.**

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