



04-03-2025

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")**  
**Ref: Your mail dated 28<sup>th</sup> February 2025\_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                        | 28,50,00,000 | 8,75,182.48                | 41,605.84                       | 8,33,576.64                        | 571,00,00,000         |
| 6850           | 31.03.2025<br>(Proposed)          | 28,50,00,000 | 8,33,576.64                | 41,605.84                       | 7,91,970.80                        | 5,425,000,000         |

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 27<sup>th</sup> February 2025.**

**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**



27<sup>th</sup> February 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                                              | INE696R07018                                             |
| Date of Allotment                                 | 29/09/2022                                               |
| Issue Size                                        | 6850000000                                               |
| Rate of Interest                                  | 12.5% P.A.                                               |
| Record date                                       | 10/03/2025                                               |
| Purpose                                           | Payment of Interest and part payment of principal amount |
| Payment Date                                      | 31/03/2025                                               |
| 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: 2025.02.27  
19:47:20 +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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