



3rd October 2024

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/Principal obligations for the following Non-Convertible Debentures (NCD's), which was due for the payment during the quarter ended September 30th, 2024:

ISIN	INE696R07018	
Date of Allotment	29/09/2022	
Issue Size	6850000000	
Rate of Interest	12.5% P.A	
Due date of Payment	Due Amount (in INR)	Paid Date
31/07/2024	6,64,89,071	30/07/2024
31/08/2024	6,64,89,071	30/08/2024
30/09/2024	6,43,44,262	27/09/2024
30/09/2024	28,50,00,000	30/09/2024
Purpose	Payment of Interest and Part payment of Principal	
Maturity/Redemption date	30/09/2025	
Face value per secured Non-Convertible Debentures	1000000	
BSE 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
Company Secretary
M.No.A39287
Add: A-1501, Galaxy Royale, Gaur City-2, Uttar Pradesh -201305

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