



16<sup>th</sup> September 2024

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/principal obligations are payable during the quarter starting from 1<sup>st</sup> October 2024 upto 31<sup>st</sup> December 2024 (Q3 of FY 2024-25) as follows:

ISIN	INE696R07018
Date of Allotment	29/09/2022
Issue Size	6850000000
Rate of Interest	12.5% P.A.
Due date of Payment	31 <sup>st</sup> October 2024, (Interest) 30 <sup>th</sup> November 2024, (Interest) 31 <sup>st</sup> December 2024, (Interest & Principle)
Purpose	Payment of Interest and Part payment of Principle
Maturity/Redemption date	29/09/2025
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 Society, Gaur City-2, Greater Noida West, 201301.**

**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**