



6<sup>th</sup> November 2024

To  
**BSE Limited**  
Corporate Relationship Dept.  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai 400 001  
Maharashtra, India

Dear Sir/Madam,

<b>BSE Script Code</b>	<b>974276</b>
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**Sub: Half Yearly Statement on ISINs of Debt Securities as on September 30, 2024, in terms of SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.**

In terms of Chapter VIII (Specifications related to ISIN for debt securities) of SEBI master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, Please find enclosed a statement containing details of listed non-convertible debentures issued by the Company, in the prescribed format for the half year ended 30th September 2024

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**



**Half Yearly Statement on ISINs of Debt Securities as on September 30, 2024**

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amt. issued	Amt. outstanding
Inbrew Beverages Private Limited	INE696R07018	29/09/2022	30/09/2025	12.5% P.A	Interest-Monthly  Redemption-Quarterly starting from 31st March 2024	In event of Default, the Debenture Trustee may, and shall, if so directed by the Majority Debenture Holders, by notice in writing to the Issuer declare all or a part of the Debentures, together with any accrued Coupon, Default Interest, any unpaid Make Whole Amount and all other amounts accrued or outstanding under the Finance Documents be immediately due and payable, whereupon they shall become immediately due and payable (including the Final Redemption Amount);	685,00,00,000	5,99,50,00,000

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