

## IN BEVERAGES LIMICED



Corporate Off: Plot No.31, Institutional Area, Sec.-44, Gurgaon, Haryana-122002 (India) Ph.: +91-124-4643100-500 • Fax: +91-124-4643303/04 E-mail: info@rjcorp.in • Visit us at: www.rjcorp.in CIN No.: U74899DL1995PLC069839

May 03, 2017

To

The National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex Bandra (E), Mumbai 400051 #022-26598237, 8238, 8347,8348

Symbol: VBL22

Subject: Payment Confirmation of Interest on Secured, Rated, Listed, Redeemable, Non-

Convertible Debentures ("Debenture"/ "NCD") under Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure

Requirements) Regulations, 2015 for month of April, 2017

Dear Sir / Madam,

In accordance with the provisions of Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made timely payment of interest due on following NCDs:

| S.No. | ISIN         | Scrip<br>Code | Coupon<br>Rate | Interest<br>Payment<br>Date   | Amount       | Trustee<br>Name                    |
|-------|--------------|---------------|----------------|-------------------------------|--------------|------------------------------------|
| 1     | INE200M07044 | VBL22         | 7.7%           | 02 <sup>nd</sup> May,<br>2017 | 20,252,056/- | Axis<br>Trustee<br>Services<br>Ltd |

Thanking You,

Yours Truly,

For Varun Beverages Limited

Director

Regd. Office: F-2/7, Okhla Industrial Area Phase-I, New Delhi - 110 020

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