



VARUN BEVERAGES LIMITED



Corporate Off : Plot No.31, Institutional Area, Sec.-44, Gurgaon, Haryana-122002 (India)
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CIN No. : L74899DL1995PLC069839

November 9, 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**

**Symbol : VBL-22
ISIN: INE200M07044**

Sub:

- 1. Intimation of date of monthly interest payment to the debenture- holders.**
- 2. Intimation of record date for payment of interest to debenture- holders.**

Ref: Secured, Rated, Listed, Redeemable, Non- Convertible Debentures ("Debenture"/ "NCD") of Rs.300 Crores.

Dear Sir/ Madam,

- Pursuant to Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that November 30, 2017 is the date of payment of monthly interest to the Debenture-Holders.
- Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that November 22, 2017 has been fixed as a record date for the purpose of taking a record of its Debenture Holders for the payment of interest of the above mentioned ISIN.

You are requested to take the above on record.

Yours faithfully,
For Varun Beverages Ltd.


Ravi Batra
Chief Risk Officer & Group Company Secretary