



# VARUN BEVERAGES LIMITED



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. : L74899DL1995PLC069839

January 31, 2018

To

The National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block,  
Bandra Kurla Complex  
Bandra (E), Mumbai 400051

Symbol : VBL22  
ISIN: INE200M07044

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 January, 2018

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 Code	Coupon Rate	Interest Payment Date	Amount	Trustee Name
1	INE200M07044	VBL22	7.7%	31 <sup>st</sup> January, 2018	1,96,19,180/-	Axis Trustee Services Ltd

Yours faithfully,  
For Varun Beverages Ltd.

Ravi Batra  
Chief Risk Officer & Group Company Secretary

