



# VARUN BEVERAGES LIMITED



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

February 8, 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 : 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,

- a) Pursuant to Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that February 28, 2018 is the date of payment of monthly interest to the Debenture-holders.
- b) Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that February 21, 2018 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

