



# 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. : U74899DL1995PLC069839

May 19, 2017

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

**Subject: Intimation to Stock Exchange pursuant to Regulation 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Secured, Rated, Listed, Redeemable, Non- Convertible Debentures (“Debenture”/ “NCD”) of a face value of Rs. 1,000,000 (Rupees One Million) each aggregating to Rs. 3,000,000,000 (Three Billion only) for the month of May, 2017**

Dear Sir / Madam,

Pursuant to the Regulation 50 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit below a statement for Prior Intimation to Stock Exchange for payment of interest on debentures:

S.No.	ISIN	Scrip Code	Coupon Rate	Due Date of the Interest Payment	Frequency of Interest Payment	Amount of Interest to be Paid
1	INE200M07044	VBL22	7.70%	31 <sup>st</sup> May, 2017	Last Day of Every month	18,353,427/-

You are requested to take the above on record.

Yours faithfully,  
For Varun Beverages Ltd.

  
  
Ravi Batra  
Chief Risk Officer & Group Company Secretary