



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

March 19, 2018

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: Revision of Date for Monthly Interest Payment to the Debenture Holder(s) and Revision in Record Date for Payment of Interest to Debenture(s).

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

Dear Sir/ Madam,

In continuation of our letter dated March 07, 2018 (Copy enclosed) intimating March 30, 2018 as the date of payment of interest to the Debenture-holders and March 23, 2018 as the Record date for the purpose of taking a record of Debenture-holders for the payment of interest.

Please note that due to Good Friday on March 30, 2018, Banks will not be able to process the RTGS Payment. Therefore due to circumstances beyond our control, you are requested to read and revise the earlier date(s) as follows and take the same on your record.

- a) Pursuant to Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that March 29, 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 March 22, 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.

Yours faithfully,
For Varun Beverages Ltd.


Ravi Batra
Chief Risk Officer & Group Company Secretary





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March 7, 2018

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 March 30, 2018 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 March 23, 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

