



# 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

June 29, 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: Payment confirmation of Interest and Principal amount on 3,000 Secured, Rated, Listed, Redeemable, Non- Convertible Debentures ("Debenture"/ "NCD") of a face value of Rs.10,00,000 (Rupees ten lacs) each aggregating to Rs. 3,000,000,000 (Rupees Three Hundred Crores) having ISIN: INE200M07044.**

Dear Sir/ Madam,

In continuation to our letter dated June 5, 2018 and subject to 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 and Principal amount against the redemption of above-mentioned Debentures detailed as follows:

S. No.	Name of the Debenture holder	Interest and Principal payment date	Principal Amount (Rs.)	Interest Amount (Rs.)	Coupon Rate	Name of the Trustee	Client ID
1.	UTI Credit Risk Fund <i>(formerly known as UTI Mutual Fund)</i>	29 <sup>th</sup> June, 2018	1,400,000,000	8,564,932	7.7%	Stock Holding Corporation of India Limited	10499376
2.	Max Life Insurance Company Limited - Growth Fund	29 <sup>th</sup> June, 2018	80,000,000	489,425	7.7%	The Hongkong and Shanghai Banking Corporation Limited (HSBC)	10553832
3.	Max Life Insurance Company Limited - Balanced Fund	29 <sup>th</sup> June, 2018	20,000,000	122,357	7.7%	The Hongkong and Shanghai Banking Corporation Limited (HSBC)	10553816
4.	Kotak Mahindra Trustee Co. Limited	29 <sup>th</sup> June, 2018	1,500,000,000	9,176,713	7.7%	Deutsche Bank AG	10122824

You are requested to kindly take the above on your records.

Yours faithfully,  
 For Varun Beverages Ltd.

  
 Ravi Batra  
 Chief Risk Officer & Group Company Secretary

