



24th October, 2016

Bombay Stock Exchange Ltd.
Corporate Relationship Dept.
1st Floor, New Trading Wing
Rotunda Building, PJ Towers
Dalal Street
Mumbai 400 001
Scrip Code – 500800

The Secretary
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai 400 051
Scrip Code – TATAGLOBAL

The Secretary
The Calcutta Stock Exchange Ltd.
7 Lyons Range
Kolkata 700 001
Scrip Code – 1000027 (Demat)
27 (Physical)

National Stock Exchange of India Ltd.
Wholesale Debt. Market Segment
Exchange Plaza, Plot No. C/1, G Block
Bandra Kurla Complex
Mumbai 400 051

Dear Sir,

Sub : 3% Secured Redeemable Non-Convertible Debenture. Date of Maturity
24/10/2016 bearing ISIN Number INE192A07097
Refer: Our Letter dated 17th August, 2016

Pursuant To Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, We hereby certify that the interest and the principal obligations in respect of the subject 3% Secured Redeemable Non-Convertible Debentures have been duly repaid today.

This is for your information and record.

Yours faithfully,
For Tata Global Beverages Limited


(V. Madan)
Vice President & Company Secretary



cc: **SBICAP Trustee Company Limited (Debenture Trustee)**
Apeejay House, 6th Floor
3, Dinshaw Wachha Road
Churchgate
Mumbai 400 020

TATA GLOBAL BEVERAGES LIMITED

Kirloskar Business Park Block-C 3rd & 4th Floor Hebbal Bengaluru-560 024

Tel 91-80-67171200 Fax 91-80 6717 1201

Registered Office 1 Bishop Lefroy Road Kolkata 700 020

Corporate Identity Number (CIN) - L15491WB1962PLC031425

E-mail id - investor.relations@tataglobalbeverages.com

Website address – www.tataglobalbeverages.com