



January 14, 2026

To,

National Stock Exchange of India Ltd.  
Exchange Plaza, Block G, C/1, Bandra Kurla  
Complex, Bandra (E), Mumbai – 400 051  
Email: cmplist@nse.co.in  
**Symbol: VBL**

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001  
Email: corp.relations@bseindia.com  
**Security Code: 540180**

**Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Para B of Part A of Schedule III to the Listing Regulations, We would like to inform you that today (at 12:40 P.M.) our Company has enhanced a Corporate Guarantee on behalf of Varun Beverages International DMCC (wholly-owned subsidiary of our Company).

The detailed disclosure as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is enclosed as Annexure - I.

The same is being uploaded on website of the Company at [www.varunbeverages.com](http://www.varunbeverages.com).

You are requested to take the above on record.

Yours faithfully,  
**For Varun Beverages Limited**

**Ravi Batra**  
**Chief Risk Officer & Group Company Secretary**

Encl.: As above

**VARUN BEVERAGES LIMITED**



## Annexure - I

### **Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

S. No.	Particulars	Disclosure
1.	Name of party for which such guarantees or indemnity or surety was given	Varun Beverages International DMCC ("VBL DMCC") i.e. wholly-owned subsidiary of Varun Beverages Limited ("Company") in Dubai, United Arab Emirates.
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	The promoter / promoter group / group companies of the Company have no interest in this transaction and the same is at arm's length.
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Amount of Corporate Guarantee enhanced from USD 27.50 Million to USD 49.50 Million (valid upto June 30, 2027) in favour of ICICI Bank Limited (acting through its DIFC Branch, Dubai, United Arab Emirates) to secure credit facility extended to VBL DMCC.
4.	Impact of such guarantees or indemnity or surety on listed entity	There is no impact of this Corporate Guarantee on the Company.

**VARUN BEVERAGES LIMITED**