



SEC/DEB/49/September 2016

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

September 26, 2016

Dear Sirs,

Record Date for 3% Non Convertible Debentures of Rs.325 crores for the purpose of Interest and Principal Repayment

We refer to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the aforementioned debentures listed under WDM segment of your Exchange and our letter dated 17th August 2016.

This is to inform you that the interest and principal on 3% Non Convertible Debentures of Tata Global Beverages Limited (formerly Tata Tea Limited), is falling due on 22nd October 2016, however, it will be redeemed on next business day i.e. 24th October 2016 as conveyed earlier vide our letter dated 17th August 2016. The Record Date for the same has been fixed as 6th October 2016.

Our CDSL and NSDL Demat ISIN No. is INE192A07097. We would request you to kindly freeze the aforementioned ISIN subsequent to the record date i.e. 7th October 2016 so that no transaction of any type including off-market/inter-depository can take place till the redemption date which is 24th October 2016. The trading of the above security will cease from 24th October 2016 as the said security is being redeemed on that date.

This is for your information and record.

Yours faithfully,
For Tata Global Beverages Limited


(V. Madan)
Vice President & Company Secretary



Cc : TSR Darashaw Ltd., Mumbai
Cc : SBICap Trustee Co. Ltd., Mumbai
Cc : National Securities Depository Ltd.
Cc : Central Depository Services (India) Ltd.

TATA GLOBAL BEVERAGES LIMITED

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

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Corporate Identity Number (CIN) - L15491WB1962PLC031425

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