

VARUN BEVERAGES LIMICED



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.varunpepsi.com
CIN No.: L74899DL1995PLC069839

January 6, 2021

To

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Email: corp.relations@bseindia.com

Security Code: 540180

National Stock Exchange of India Ltd.

Exchange Plaza, Block G,C/1, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

Email: cmlist@nse.co.in

Symbol: VBL

Sub: <u>Submission of Shareholding Pattern under Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir / Madam,

Pursuant to Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Shareholding Pattern for the Quarter ended December 31, 2020 is enclosed.

You are requested to kindly take the same on records.

Yours faithfully,

For Varun Beverages Limited

Ravi Batra

Chief Risk Officer & Group Company Secretary

Encl.: As above

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General information about company	
Scrip code	540180
NSE Symbol	VBL
MSEI Symbol	NOTLISTED
ISIN	INE200M01013
Name of the company	VARUN BEVERAGES LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities		

Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

							Shareholding as a %		ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding , as a %	Number of Loc			Shares pledged or e encumbered	
Categor		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares	Total nos, shares	of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying		No. Of Shares Underlying Outstanding convertible	assuming full conversion of convertible securities ((XI	11)		(XIII)	Number of equity
y (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)		as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	6	191691041			191691041	66.40	191,691,041.00		191691041.00	66.40				66.40					191691041
(B)	Public	48458	96997679			96997679	33.60	96997679.00		96997679.00	33.60				33.60					96997388
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs											· ·								
(C2)	Shares held by Employee Trusts											· ·								
	Total	48464	288688720			288688720	100	288688720.00		288688720.00	100.00	·			100					288688429

Disclosure of notes on shareholding pattern for company remarks explanatory

Add Notes

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						Number of Voti	ng Rights held in each	class of					
					Shareholding as		securities		No. Of Shares	Shareholding , as a %			
Searial	Name of the	PAN		Total nos. shares held	a % of total no. of shares (calculated as	No of Voting	(XIV) Rights	Total as	Underlying Outstanding	assuming full conversion of convertible securities	Number of equity shares held in	Reason for not	
No.	Shareholders (I)	(II)	up equity shares held (IV)	(VII) = (IV)+(V)+ per SCRR, (VIII) As a % (A+B+(Class eg:X	Total	a % of Total Voting rights	convertible securities and No. Of Warrants (Xi) (a)	(as a percentage of	dematerialized form (XIV)	providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family												
	Add Delete												
1	RAVI KANT JAIPURIA	AACHR9376L	53881805	53881805	18.66	53881805.00	53881805.00	18.66		18.66	53881805		Promoter
2	DHARA JAIPURIA	ACQPJ8578E	3022	3022	0.00	3022.00	3022.00	0.00		0.00	3022		Promoter Group
3	VIVEK GUPTA	AESPG5015K	206800	206800	0.07	206800.00	206800.00	0.07		0.07	206800		Promoter Group

7002647.00

50663250.00

111757524.00

7002647.00

50663250.00

111757524.00

2.43

17.55

38.71

2.43

17.55

38.71

7002647

50663250

111757524

DEVYANI JAIPURIA

VARUN JAIPURIA

5

AETPJ9004J

AHAPJ9246N

Total

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7002647

50663250

111757524

7002647

50663250

111757524

2.43

17.55

38.71

Promoter Group

Promoter

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Sr. No.			Details of the	SBO				Details of the registo	ered owner			ding/ exercise of right of the SBC et or indirect*:) in the report	ing company,	Date of creation / acquisition of
Sr. No.												Whether by virtue of	of:		significant beneficial interest
	Name		Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name		Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)		Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
	significant be	eneficial owners													
	Add D	elete													
	Kavi Kant					Ravi Kant									
		ANJPJ6194Q		India		Jaipuria & Sons	AACHR9376L		India		18.66		No	Yes	01-05-2013
	Jaipuria	ANJPJ6194Q		India		RJ Corp Limited	AAACA2573R		India		27.69		No	Yes	01-05-2013

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Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		ing Rights held in ea securities ting (XIV) hts Total	Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	sharenoiding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)														
	Add Delete														
1	Bodies Corporate	RJ CORP LIMITED	AAACA2573R	1	79933517	79933517	27.69	79933517.00	79933517.00	27.69		27.69	79933517		Promoter
	Click here to go back		<u>Total</u>	1	79933517	79933517	27.69	79933517.00	79933517.00	27.69		27.69	79933517		•

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of V	Rights held in each class (IX) oting (XIV) ights Total	Total as a % of Total Voting rights	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B1(a)	Mutual Funds										
	Add Delete	Disclosure of sha	areholder holding	more than 1% of to	tal number of sha	ires					
1	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPO	AAATR0090B	7233367	7233367	2.51	7233367.00	7233367.00	2.51	2.51	7233367	
2	SUNDARAM MUTUAL FUND A/C SUNDARAN	AAATS2554B	4238050	4238050	1.47	4238050.00	4238050.00	1.47	1.47	4238050	
	Click here to go back	<u>Total</u>	11471417	11471417	3.97	11471417.00	11471417.00	3.97	3.97	11471417	_

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		Shareholding as			ng Rights held in each o securities	class of	Shareholding , as a % assuming full						
Searial	Name of the	PAN	No. of fully paid				oting (XIV) ghts	Total as	conversion of convertible securities	Number of equity shares held in	Reason for not		
No.	Shareholders (I)	(II)	held (IV)		per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	providing PAN		
B1(e)	Foreign Portfolio Investors												
	Add Delete Disclosure of shareholder holding more than 1% of total number of shares												
1	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	8291650	8291650	2.87	8291650.00	8291650.00	2.87	2.87	8291650			
2	NORDEA 1 - ASIAN STARS EQUITY FUND	AACCN4419K	5384822	5384822	1.87	5384822.00	5384822.00	1.87	1.87	5384822			
3	STICHTING DEPOSITARY APG EMERGING MAI	AAVCS6547E	6309377	6309377	2.19	6309377.00	6309377.00	2.19	2.19	6309377			
	Click here to go back	<u>Total</u>	19985849	19985849	6.92	19985849.00	19985849.00	6.92	6.92	19985849			

	Home Validate													
Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)		No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of	No of Vo	Rights held in each cla (IX) Iting (XIV) ghts	Total as a % of Total Voting rights	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
								(A+B+C2)	^		ng.ics	As a % of (A+B+C2)		
B3(e)	Any Other (specify)													
	Add Delete													
1	Trusts	Category			2	1400	1400	0.00	1400	1400	0.00	0.00	1400	
2	Non-Resident Indian (NRI)	Category			1047	617146	617146	0.21	617146	617146	0.21	0.21	617146	
3	Clearing Members	Category			104	124501	124501	0.04	124501	124501	0.04	0.04	124501	
4	Director or Director's Relatives	Category			4	1152751	1152751	0.40	1152751	1152751	0.40	0.40	1152751	
5	Others	Category	NRI Non-Repatriation		521	467404	467404	0.16	467404	467404	0.16	0.16	467404	
6	Bodies Corporate	Category			490	6772624	6772624	2.35	6772624	6772624	2.35	2.35	6772624	
7	Others	Category	Qualified Institutional Buyer		7	1444611	1444611	0.50	1444611	1444611	0.50	0.50	1444611	
8	HUF	Category			1091	220458	220458	0.08	220458	220458	0.08	0.08	220458	
9	Foreign Nationals	Category			1	6000	6000	0.00	6000	6000	0.00	0.00	6000	
			Click here to go back	Total	3267	10806895	10806895	3.74	10806895.00	10806895.00	3.74	3.74	10806895	