

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.varunpepsi.com
CIN No.: L74899DL1995PLC069839

July 8, 2022

To

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

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Email: corp.relations@bseindia.com

Security Code: 540180

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 June 30, 2022 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

New Delhi

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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)	30-06-2022
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?	Yes	Yes		
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				
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Table	I - Summary Statement holding of specified	d securities																		
Note	: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
								Num	nber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding , as a %	Number of Loc	ked in shares		hares pledged or encumbered	
Catego	or .	Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total nos, shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying			assuming full conversion of convertible securities ((XI	1)		(XIII)	Number of equity
y (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Donocitory Receipts	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	7	415041250)		415041250	63.90	41,50,41,250.00		415041250.00	63.90				63.90			150000	0.04	415041250
(B)	Public	173928	234508370)		234508370	36.10	234508370.00		234508370.00	36.10				36.10					234503494
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	173935	649549620)		649549620	100	649549620.00		649549620.00	100.00				100	·		150000	0.02	649544744

Home Validate Number of Voting Rights held in each class of securities(IX) Number of Shares pledged or otherwis Number of Locked in shares No of Voting (XIV)Rights Shareholding, as a % nareholding as a of total no. of No. Of Shares No. Of Shares suming full convers No. of Shares No. Of Partly paid No. Of shares Category & Name Total as Underlying Underlying Nos. Of No. of fully paid up Total nos, shares of convertible securitie up equity shares held (V) underlying pository Recei shares (calculate) a % of Outstanding Underlying Outstanding Outstanding nvertible secur shares held in shareholder: (as a percentage of as per SCRR, 1957 Class Total As a % of total As a % of tot (VII) = (IV)+(V)+(VI)(IV) Class diluted share capital) No. (a) Voting rights and No. Of Warrant Shares held (b) Shares held (b) (1) (VI) Total securities Warrants (Xi) (XIV) (XI)= (VII)+(X) As a % of (A+B+C2) eg:y (X) As a % of (A+B+C2) Table II - Statement showing shareholding pattern of the Prom Α noter and Promoter Group (1) Indian (a) 237140838 237140838 36.51 237140838.00 237140838 36.51 36.51 15000 0.06 237140838 (b) Central Government/ State Government(s) (c) Financial Institutions/ Banks (d) Any Other (specify) 17790041 177900412 177900412.00 177900412 177900412 Sub-Total (A)(1) 415041250 415041250 63.90 415041250.00 415041250 63.90 63.90 150000 0.04 415041250 (2) Fo Individuals (NonResident Individuals/ Foreign Individuals) (b) Government Institutions (d) Foreign Portfolio Investor (e) Any Other (specify) Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promoter & Promoter Group Table III - Statement showing shareholding pattern of the Public shareholder Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. (1) (a) Mutual Funds 28440193 4.38 28440193 28440193 4.38 28440193 4.38 28440193 (b) Venture Capital Funds (c) 217050 2170509 0.33 2170509 2170509 0.33 2170509 0.33 Foreign Venture Capital Investors (e) Foreign Portfolio Investors 155467761 155467761 23.93 155467761 155467761 23.93 155467761 (f) Financial Institutions/ Banks 1260 1260 0.00 1260 1260 0.00 0.00 1260 (g) Insurance Companies 3870084 3870084 0.60 3870084 0.60 3870084 0.60 3870084 (i) Any Other (specify) 189949807 189949807.00 189949807 189949807 Sub-Total (B)(1) 189949807 29.24 29.24 29.24 Central Government/ State Government(s)/ (2) President of India Sub-Total (B)(2) Individuals areholders holding nominal share capital up to Rs. 2 lakhs. 16624 17929774 17929774 17929774 17929774 17925006 (a(i)) ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. 930195 930195 930195 9301956 930195 NBFCs registered with RBI (b) 0.00 3060 0.00 0.00 3060 Employee Trusts Overseas Depositories (holding DRs) (balancing figure) Any Other (specify) 717 17323773 17323773 17323773 17323773 2.67 17323665 44558563.00 6.86 44553687 Sub-Total (B)(3) 173543 44558563 44558563 6.86 44558563 6.86 36.10 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 173928 234508370 234508370 36.10 234508370.00 234508370 36.10 234503494 Details of the shareholders acting as persons in Concert for Public Details of Shares which remain unclaimed for Public C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder (1) Employee Benefit Trust (under SEBI (Share based Total NonPromoter- Non Public Shareholdi (C)= (C)(1)+(C)(2) Total (A+B+C2) 173935 649549620 649549620 100.00 649549620.00 649549620 100.00 100.00 649544744 Total (A+B+C) 173935 649549620 649549620 649549620.00 649549620 100.00 100.00 150000 649544744 Disclosure of notes on shareholding pattern Add Notes Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage Add Notes Disclosure of notes in case of public share holding is less than 25 percentage Disclosure of notes on shareholding pattern for company remarks explanatory Add Notes

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					Shareholding as a % of total no.	Number of Votin	g Rights held in eacl securities	n class of	No. Of Shares	Shareholding , as a % assuming full	Number of Shares otherwise encu				
	Name			Total nos. shares	of shares	No of Voting	(XIV) Rights	Total as	Underlying Outstanding	conversion of	(XIII)	bered	Number of equity shares held in		
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	convertible securities and No. Of Warrants (Xi) (a)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family														
	Add Delete														
1	Ravi Kant Jaipuria	ANJPJ6194Q	116734060	116734060	17.97	116734060.00	116734060.00	17.97		17.97	0	0.00	116734060		Promoter
2	Varun Jaipuria	AHAPJ9246N	104171974	104171974	16.04	104171974.00	104171974.00	16.04		16.04	0	0.00	104171974		Promoter
3	Devyani Jaipuria	AETPJ9004J	15755955	15755955	2.43	15755955.00	15755955.00	2.43		2.43	0	0.00	15755955		Promoter Group
4	Vivek Gupta	AESPG5015K	465300	465300	0.07	465300.00	465300.00	0.07		0.07	150000	32.24	465300		Promoter Group
5	Dhara Jaipuria	ACQPJ8578E	6799	6799	0.00	6799.00	6799.00	0.00		0.00	0	0.00	6799	•	Promoter Group
6	Vivek Gupta (HUF)	AAAHV2948E	6750	6750	0.00	6750.00	6750.00	0.00		0.00	0	0.00	6750	•	Promoter Group
	Click here to go back	<u>Total</u>	237140838	237140838	36.51	237140838.00	237140838.00	36.51		36.51	150000	0.06	237140838		

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Sr. No.			Details of the	SBO								nolding/ exe rect or indi	ercise of right of the SBC irect*:	Date of creation / acquisition of			
31. 110.													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)		Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence		
	significant be	eneficial owners															
	Add De	elete															
	Kavi Kant					Ravi Kant											
1		ANJPJ6194Q		India		Jaipuria	ANJPJ6194Q		India		17.97			No	Yes	01-05-2013	
2	Jaipuria	ANJPJ6194Q		India		RJ Corp Limited	AAACA2573R		India		27.39			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)	(VII) = (IV)+(V)+	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vot Rig		Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	pledged or ot encumbe (XIII)	herwise	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	177900412	177900412	27.39	177900412.00	177900412.00	27.39		27.39	0	0.00	177900412		Promoter
	Click here to go back	•	<u>Total</u>	1	177900412	177900412	27.39	177900412.00	177900412.00	27.39		27.39	0	0.00	177900412		

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)		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	reholder holding	more than 1% of to	tal number of sha	ires					
1	Nippon Life India Trustee Ltd-A/C Nippon In	AAATR0090B	9745122	9745122	1.50	9745122.00	9745122.00	1.50	1.50	9745122	
2	Sundaram Mutual Fund A/C Sundaram Mid	AAATS2554B	6635731	6635731	1.02	6635731.00	6635731.00	1.02	1.02	6635731	
	Click here to go back	<u>Total</u>	16380853	16380853	2.52	16380853.00	16380853.00	2.52	2.52	16380853	_

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	Name		No. of fully paid	res held	Shareholding as a % of total no. of shares	securities No of Voting (XIV) Rights		Total as	Shareholding , as a % assuming full conversion of	Number of equity	
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)		(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not providing PAN
B1(e)	Foreign Portfolio Investors										
	Add Delete	Disclosure of sha	reholder holding r	nore than 1% of tot	al number of shai	es				ı	
1	Government Pension Fund Global	AACCN1454E	18691224	18691224	2.88	18691224.00	18691224.00	2.88	2.88	18691224	
2	Capital World Growth And Income Fund	AABTC2758E	10658414	10658414	1.64	10658414.00	10658414.00	1.64	1.64	10658414	
3	Stichting Depositary Apg Emerging Markets E	AAVCS6547E	9815745	9815745	1.51	9815745.00	9815745.00	1.51	1.51	9815745	
4	New World Fund Inc	AABCN3163H	7546549	7546549	1.16	7546549.00	7546549.00	1.16	1.16	7546549	
5	Nordea 1 Sicav - Emerging Stars Equity Fund	AACCN4419K	7215124	7215124	1.11	7215124.00	7215124.00	1.11	1.11	7215124	
6	Smallcap World Fund, Inc	AABCS3581L	6634383	6634383	1.02	6634383.00	6634383.00	1.02	1.02	6634383	
	Click here to go back	Total	60561439	60561439	9.32	60561439.00	60561439.00	9.32	9.32	60561439	

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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 (A+B+C2)	No of Vo	Rights held in each cla (IX) sting (XIV) ghts 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	
B3(e)	B3(e) Any Other (specify)														
	Add Delete														
1 Trusts		Category			12	452532	452532	0.07	452532	452532	0.07	0.07	452532		
2	Foreign Nationals	Category			1	150	150	0.00	150	150	0.00	0.00	150		
3	HUF	Category			1950	589634	589634	0.09	589634	589634	0.09	0.09	589526		
4	Director or Director's Relatives	Category			4	2488688	2488688	0.38	2488688	2488688	0.38	0.38	2488688		
5	Non-Resident Indian (NRI)	Category			4040	2762768	2762768	0.43	2762768	2762768	0.43	0.43	2762768		
6	LLP	Category			84	1461274	1461274	0.22	1461274	1461274	0.22	0.22	1461274		
7	Employees	Category			55	586887	586887	0.09	586887	586887	0.09	0.09	586887		
8	Clearing Members	Category			91	253202	253202	0.04	253202	253202	0.04	0.04	253202		
9	Bodies Corporate	Category			935	8728638	8728638	1.34	8728638	8728638	1.34	1.34	8728638		
			Click here to go back	<u>Total</u>	7172	17323773	17323773	2.66	17323773.00	17323773.00	2.66	2.66	17323665		