

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

October 13, 2020

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, please find enclosed Shareholding Pattern for the Quarter ended September 30, 2020.

NEW DELH

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)	30-09-2020								
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			

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Tá	able I -	Summary Statement holding of specifie	d securities																		
Ni	ote : D	Data will be automatically populated fro	m shareholding p	attern sheet - Data Entry R	stricted in this she	et															
									Num	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding, as a %	Number of Loc	ked in shares		Shares pledged or se encumbered	
	atego		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	Shareholding as a % of total no. of	of No of Voting (X7V) Righ		nts		No. Of Shares	No. of Shares		assuming full conversion of convertible securities ((10	0		(XIII)	Number of equity shares held in
	ry (I)	Category of shareholder (8)	shareholders (III)	shares held (IV)	up equity shares held (V)			shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class egy	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)	securities and No. Of Warrants (NI) (a)	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.	As a % of total Shares held (b)	dematerialized form (XIV)
	(A) I	Promoter & Promoter Group	6	191691041			191691041	65.40	191,691,041.00		191691041.00	66.40				66.40					191691041
Г	(8)	Public	51093	96997679			96997679	33.60	96997679.00		96997679.00	33.60				33.60					96997388
Г	(C)	Non Promoter- Non Public																			
	(C1)	Shares underlying DRs																			
	(C2)	Trusts																			
		Total	51099	288688720			288688720	100	288688720.00		288688720.00	100.00				100					288688429

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									of Voting Rights held in	each class of securiti	ns(IX)					Number of Lock	ed in shares	Number of Sha otherwise e	res pledged or	
							Shareholding as a	N	o of Voting (XIV)Rights			No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	(XII)		Otherwise e		
Sr.	Category & Name of the	Nos. Of shareholders	No. of fully paid up equity shares held		No. Of shares underlying	Total nos. shares	% of total no. of shares (calculated				Total as a % of	Underlying Outstanding	No. of Shares Underlying	Underlying Outstanding	conversion of convertible securities (Number of equity shares held in
Jan.	Shareholders (f)	(III)	(IV)	held (V)	Depository Receipts (VI)	(VII) = (IV)+(V)+ (VI)	as per SCRR, 1957) (VIII)	Class eg:	Class	Total	Total Votine	convertible securities	Outstanding Warrants (XI)	convertible securities and No. Of Warrants	as a percentage of diluted share capital)	No.	As a % of total Shares	No.	As a % of total Shares held	dematerialized form (XIV)
							As a % of (A+B+C2)	×	egy	10081	rights	(X)		(XI) (a)	(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	held (b)	(a)	(b)	
															ASS AUT(AUTCL)					
A (1)	Table II - Statement showing sharehold	ling pattern of th	he Promoter and Pro	moter Group																
(a)	Individuals/Hindu undivided Family		111757524			111757524	38.71	111757524.00		111757524	38.71				38.71					111757524
(b)	Central Government/State Government(s) Financial Institutions/ Banks																			
(c) (d)	Any Other (specify)		79933517			79933517	27.69	79933517.00		79933517	27.69				27.69					79933517
	Sub-Total (A)(1)		6 191691041			191691041		191691041.00		191691041	66.40				66.40					191691041
(2)	Foreign Individuals (Nondesidant Individuals/ Foreign		1														_			
(a)	Individuals (Noritesident Individuals/ Foreign Individuals)																			
(b)	<u>Government</u> 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 Prom		191691041			191691041	66.40	191691041.00		191691041	66.40				66.40					191691041
B (1)	Table III - Statement showing shareholding pattern of the Public shareholder institutions	Note : Kindly sl	how details of share	holders having mor	e than one percent	age of total no of sh	ares. Please refer so	oftware manual.												
(1) (a)	Mutual Funds		16071606			16071606	5.57	16071606		16071606	5.57				5.57					16071606
(b)	Venture Capital Funds																			
(c) (d)	Alternate Investment Funds Foreign Venture Capital Investors		7 1033912			1033912	0.36	1033912		1033912	0.36				0.36					1033912
(e)	Foreign Portfolio Investors	187	59890605			59890605	20.75	59890605		59890605	20.75				20.75					59890605
(f) (g)	Financial Institutions/ Banks Insurance Companies		1 111762			111762	0.04	111762		111762	0.04				0.04					111762
(h)	Provident Funds/ Pension Funds	· ·	111762			111701	0.04	111762		111701	0.04				0.04					111762
(i)	Any Other (specify)																			
(2)	Sub-Total (6)(1) Central Government/ State Government(s)/	201	77107885			77107885	26.71	77107885.00		77107885	26.71				26.71					77107885
(2)	President of India Sub-Total (8)(2)																			
(3)	Sub-Total (6)(2) Non-institutions																			
	Individuals - Lindividual shareholders holding nominal share																			
(40))	capital up to Rs. 2 lakhs. Individuals -	47480	7467770			7467770	2.59	7467770		7467770	2.59				2.59					7467479
r.em	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	41	7 2470396			2470396	0.86	2470396		2470396	0.86				0.86					2470396
(a(ii)) (b)	NBFCs registered with 889	4.	2470396			2470390	0.86	2470396		2470390	0.80				0.10					2470396
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	3363				9951628	3.45	9951628		9951628	3.45				3.45					9951628
	Sub-Total (8)(3) Total Public Shareholding (8)=(8)(1)+(8)(2)+(8)(3)	50890				19889794	6.89	19889794.00 96997679.00		19889794	6.89				6.89					19889503 96997388
	Details of the shareholders acting as persons in Cor										2230				2230					
	Details of Shares which remain unclaimed for Publi	is																		
																	_			
c	Table IV - Statement showing shareholding pattern of Costodian/DR Holder-Name of CR Holders Rf.	e use was Prom	over- won Public sha	renolder																
(1)	Availables																			
(2)	Employee Benefit Trust funder SEBI (Share based Employee Benefit) Regulations, 2014)																			
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																			
	Total (A+B+C2)	51091	288688720			288688720	100.00	288688720.00		288688720	100.00				100.00					288688429
	Total (A+B+C)	51091	288688720			288688720		288688720.00		288688720	100.00				100.00					288688429
						on shareholding pa		Add No	tes											
		Disclosure of no	ites in case of promo	oter holiding in dem	aterialsed form is	less than 100 percer	ntage	Add No	tes											
			Disclosure of	notes in case of pul	blic share holding is	less than 25 percer	ntage	Add No	tes											
			Disclosure of ne	otes on shareholdin	g pattern for comp	any remarks explan	atory	Add No	tes											
_	Disclosure of notes on shareholding pattern for company remarks explanatory Add Notes																			

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				Shareholding as a % of total no.	Number of Voti	ng Rights held in each securities	n class of	No. Of Shares	Shareholding , as a %				
Searial	Name of the	PAN		Total nos. shares held	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)+ (VI)	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)	(as a percentage of	dematerialized form (XIV)	providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family	i											
	Add Delete												
1	RAVI KANT JAIPURIA & SONS (HUF)	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
4	DEVYANI JAIPURIA	AETPJ9004J	7002647	7002647	2.43	7002647.00	7002647.00	2.43		2.43	7002647		Promoter Group
5	VARUN JAIPURIA	AHAPJ9246N	50663250	50663250	17.55	50663250.00	50663250.00	17.55		17.55	50663250		Promoter
	Click here to go back	Total	111757524	111757524	38.71	111757524.00	111757524.00	38.71		38.71	111757524		

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Sr. No		Details of the SBO						Details of the regist	ered owner			nolding/ exe rect or indi	rcise of right of the SBC ect*:	in the reporti	ng company,	Date of creation / acquisition of
Sr. IVC													Whether by virtue of	if:		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	Rights on distributable dividend or any other distribution		Exercise of significant influence	
	significant b	eneficial owners														
	Add D	elete														
	Ravi Kant 1 Jaipuria Ravi Kant	ANJPJ6194Q		India		Ravi Kant Jaipuria & Sons	AACHR9376L		India		18.66			No	Yes	01-05-2013
	Ravi Kant 2 Jaipuria	ANJPJ6194Q		India		RJ Corp Limited	AAACA2573R		India		27.69			No	Yes	01-05-2013

	Home Validate														
								Number of Voting R	ights held in each clas (IX)	ss of securities		Shareholding, as a % assuming full			
Searial No.	Category	Name of the Shareholders	PAN (II)	No. of the Shareholders	No. of fully paid up equity shares held	shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	No of Vo Rig		Total as a % of	No. Of Shares Underlying Outstanding convertible securities	conversion of convertible securities (as a	Number of equity shares held in dematerialized	Reason for not providing PAN	Shareholder type
		(I)	()	(1)	(IV)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Total	Total Voting rights	and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X)	form (XIV)	portalignati	
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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					Shareholding as	Number of Voting	Rights held in each class (IX)	of securities	Shareholding , as a %		
	Name		No. of fully paid	Ily paid Total nos. shares held (VII) = (IV)+(V)+	a % of total no. of shares		/oting (XIV)	Total as	assuming full conversion of	Number of equity shares held in	
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(a)	Mutual Funds										
	Add Delete	Disclosure of sha	reholder holding r	nore than 1% of tot	al number of shar	es					
1	NIPPON INDIA ETF NIFTY MIDCAP 150	AAATR0090B	7568294	7568294	2.62	7568294.00	7568294.00	2.62	2.62	7568294	
2	SUNDARAM MUTUAL FUND A/C SUNDARAM BALANCED ADVANTAGE FUND	AAATS2554B	4554938	4554938	1.58	4554938.00	4554938.00	1.58	1.58	4554938	·
	Click here to go back	Total	12123232	12123232	4.20	12123232.00	12123232.00	4.20	4.20	12123232	

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 Vo Rig	g Rights held in each securities ting (XIV) hts	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(c)	Alternate Investment Funds										
	Add Delete	Disclosure of sh	areholder holding r	nore than 1% of tot	tal number of sha	res					
	Click here to go back	Total									

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					Shareholding as	Number of Votin	g Rights held in each o securities	lass of	Shareholding , as a %				
	Name			Total nos. shares	a % of total no. of shares		ting (XIV) hts	Total as	assuming full conversion of	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 (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 shareholder holding more than 1% of total number of shares												
1	SMALLCAP WORLD FUND, INC	AABCS3581L	7989129	7989129	2.77	7989129.00	7989129.00	2.77	2.77	7989129			
2	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	8291650	8291650	2.87	8291650.00	8291650.00	2.87	2.87	8291650			
	STICHTING DEPOSITARY APG EMERGING												
3	MARKETS EQUITY P	AAVCS6547E	5011741	5011741	1.74	5011741.00	5011741.00	1.74	1.74	5011741			
	MARKETS EQUITY P NORDEA 1 - ASIAN STARS EQUITY FUND	AAVCS6547E AACCN4419K				5011741.00 3071469.00							

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Searial No.	Name of the Shareholders	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.	No of Voti Righ	(IX) ing (XIV)	Total as a % of Total	Shareholding , as a %	Number of equity shares held in dematerialized form	Reason for not providing PAN		
R1(a)	(I) Insurance Companies		(10)	(VI)	As a % of (A+B+C2)	eg: X	Total	Voting rights	(XI)= (VII)+(X) As a % of (A+B+C2)	(XIV)			
BI(g)													
	Add Delete	Disclosure of sha	reholder holding i	more than 1% of to	tal number of sha	res							
	Click here to go back Total												

	Home Validate														
Searial	Category	Category / More than 1 percentage	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)	Number of Voting Rights held in ea securities No of Voting (XIV) Rights		Total as	Shareholding , as a % assuming full conversion of convertible securities	Number of equity shares held in	Reason for not providing	
No.									Class eg: X	Total	Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	PAN PAN	
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			1084	633927	633927	0.22	633927	633927	0.22	0.22	633927		
3	Clearing Members	Category			77	153901	153901	0.05	153901	153901	0.05	0.05	153901		
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		520	577389	577389	0.20	577389	577389	0.20	0.20	577389		
6	Bodies Corporate	Category			489	5944173	5944173	2.06	5944173	5944173	2.06	2.06	5944173		
7	HUF	Category			1181	273614	273614	0.09	273614	273614	0.09	0.09	273614		
8	Others	Category	Qualified Institutional Buyer		6	1214473	1214473	0.42	1214473	1214473	0.42	0.42	1214473		
	Click here to go back Total 3363 9951628 9951628 3.44 9951628.00 9951628.00 3.44 3.44 9951628														