

VARUN BEVERAGES LIMICED



Corporate Off: Plot No.31, Institutional Area, Sec.-44, Gurgaon, Haryana-122002 (India)
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CIN No.: L74899DL1995PLC069839

July 8, 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 June 30, 2020.

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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Import XML

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)	30-06-2020								
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date									
Shareholding pattern filed under	Regulation 31 (1) (b)								

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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			

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Tak	do I. Summary State	mont holding of cou	cified cocurities	

Data will be automatically populated fro	

Note:	Data will be automatically populated fron	n shareholding pa	ttern sheet - Data Entry Re	stricted in this shee	et															
							Shareholding as a %	Nun	nber of Voting Rightsheld No of Voting (XIV) Rig	in each class ofsecurities(IX)				No. Of Shares Underlying	Shareholding , as a % assuming full conversion	Number of Loc (XI		otherwis	Shares pledged or e encumbered	
Categor	Category of shareholder	Nos. Of	No. of fully paid up equity	No. Of Partly paid- up equity shares	No. Of shares underlying	Total nos. shares	of total no. of shares (calculated		NO OF VOLING (XIV) KIE	nts		No. Of Shares Underlying Outstanding convertible	No. of Shares Underlying	Outstanding convertible	of convertible securities ((XIII)	Number of equity shares held in
(I)	(11)	shareholders (III)	shares held (IV)		Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	CCDD 4057)	Class eg:	Class eg:y	Total	Total as a % of (A+B+C)	securities (X)	Outstanding Warrants (XI)	securities and No. Of Warrants (Xi) (a)	as a percentage of diluted share capital) (XI)= (VII)+(X)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held	dematerialized form (XIV)
								^							As a % of (A+B+C2)		(0)		(0)	
(A)	Promoter & Promoter Group	6	191691041			191691041	66.40	191,691,041.00		191691041.00	66.40				66.40			270	0.00	191691041
(B)	Public	51514	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	51520	288688720			288688720	100	288688720.00		288688720.00	100.00				100			270	0.00	288688429

Disclosure of notes on shareholding pattern for company remarks explanatory

Add Notes

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					a % of total no.		Shareholding , as a % Number of Shares pledged of otherwise encumbered								
Searial	Name of the	PAN	No. of fully paid up equity shares	Total nos. shares held		No of Voting	(XIV) Rights	Total as	Underlying Outstanding	conversion of convertible securities	(XIII)	inibered	Number of equity shares held in	Reason for not	
No.	Shareholders (I)	(11)	held (IV)		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	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family														
	Add Delete														
1	RAVI KANT JAIPURIA & SONS (HUF)	AACHR9376L	53881805	53881805	18.66	53881805.00	53881805.00	18.66		18.66	0	0.00	53881805		Promoter
2	DHARA JAIPURIA	ACQPJ8578E	3022	3022	0.00	3022.00	3022.00	0.00		0.00	0	0.00	3022		Promoter Group
3	VIVEK GUPTA	AESPG5015K	206800	206800	0.07	206800.00	206800.00	0.07		0.07	270	0.13	206800		Promoter Group
4	DEVYANI JAIPURIA	AETPJ9004J	7002647	7002647	2.43	7002647.00	7002647.00	2.43		2.43	0	0.00	7002647		Promoter Group
5	VARUN JAIPURIA	AHAPJ9246N	50663250	50663250	17.55	50663250.00	50663250.00	17.55		17.55	0	0.00	50663250		Promoter
	Click here to go back	<u>Total</u>	111757524	111757524	38.71	111757524.00	111757524.00	38.71		38.71	270	0.00	111757524		

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Sr. No.			Details of the	SBO								ding/ exercise of right of the SBC et or indirect*:	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	Add Delete													
	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)		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vo		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) As a % of	Number of pledged or ot encumbe (XIII) No. (a)	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	79933517	79933517	27.69	79933517.00	79933517.00	27.69		27.69	0	0.00	79933517		Promoter
	Click here to go back		Total	1	79933517	79933517	27.69	79933517.00	79933517.00	27.69		27.69	0	0.00	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	No of V	Rights held in each class (IX) oting (XIV) ights	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
B1(a)	Mutual Funds				(A+B+C2)	^		прпс	As a % of (A+B+C2)		
БІ(а)		Disclosure of sha	areholder holding	more than 1% of to	tal number of sha	res					
1	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIP	AAATR0090B	7758576	7758576	2.69	7758576.00	7758576.00	2.69	2.69	7758576	
2	SUNDARAM MUTUAL FUND A/C SUNDARAN	AAATS2554B	5374317	5374317	1.86	5374317.00	5374317.00	1.86	1.86	5374317	
	Click here to go back	<u>Total</u>	13132893	13132893	4.55	13132893.00	13132893.00	4.55	4.55	13132893	

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Searial No.	Name of the Shareholders (I)	, · ·	No. of fully paid		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vo	• , ,		Shareholding , as a % assuming full conversion of	Number of equity	Reason for not providing PAN	
							thts Total	Total as a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	shares held in dematerialized form (XIV)		
B1(e)	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	9227320	9227320	3.20	9227320.00	9227320.00	3.20	3.20	9227320		
2	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	7791650	7791650	2.70	7791650.00	7791650.00	2.70	2.70	7791650		
3	STICHTING DEPOSITARY APG EMERGING MAI	AAVCS6547E	4879377	4879377	1.69	4879377.00	4879377.00	1.69	1.69	4879377		
	Click here to go back	<u>Total</u>	21898347	21898347	7.59	21898347.00	21898347.00	7.59	7.59	21898347		

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Searial No.	I Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)		up equity shares		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	(IX) No of Voting (XIV)		ass of securities Total as	Shareholding , as a % assuming full conversion of	Number of equity	
									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)	f form (XIV)	Reason for not providing 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			1091	585887	585887	0.20	585887	585887	0.20	0.20	585887	
3	Clearing Members	Category			108	693448	693448	0.24	693448	693448	0.24	0.24	693448	
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		528	580834	580834	0.20	580834	580834	0.20	0.20	580834	
6	Bodies Corporate	Category			542	4789904	4789904	1.66	4789904	4789904	1.66	1.66	4789904	
7	HUF	Category			1186	254845	254845	0.09	254845	254845	0.09	0.09	254845	
8	Others	Category	Qualified Institutional Buyer		6	839950	839950	0.29	839950	839950	0.29	0.29	839950	
	Click here to go back Total						8899019	3.08	8899019.00	8899019.00	3.08	3.08	8899019	