

VARUN BEVERAGES LIMILED



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

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CIN No.: L74899DL1995PLC069839

April 14, 2021

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 March 31, 2021 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

Regd. Office : F-2/7, Okhla Industrial Area Phase-I, New Delhi - 110 020 Tel. : 011-41706720-25 Fax. 26813665

Home Validate

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) 31-03-2021 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

Home

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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			

Home

	Table I - Summary Statement holding of specified securities
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Table I	ble I - Summary Statement holding of specified securities																			
Note :	te: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
							Shareholding as a %	Nun	ber 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	hares pledged or e encumbered	
Categor	Catagoni of charoholder	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) RIG	nts		No. Of Shares Underlying Outstanding convertible	No. of Shares Underlying	Outstanding convertible	of convertible securities ((XIII)	Number of equity shares held in
y (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)	held (V)	Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	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)	securities (X)	Outstanding Warrants (Xi)	Warrants	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)	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	56207	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	56213	288688720			288688720	100	288688720.00	·	288688720.00	100.00				100					288688429

Disclosure of notes on shareholding pattern for company remarks explanatory

Add Notes

Home	Validate
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					Shareholding as a % of total no.	Number of Voti	ng Rights held in each securities	class of	No. Of Shares	No. Of Shares	Shareholding , as a % assuming full			
	Name				tal nos. shares of shares No of Voting (XIV) Rights Underlying Underlying Conversion of	conversion of	Number of equity shares held in							
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)	(VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of	Class Total		a % of Total Voting rights	Outstanding convertible securities (X)	convertible securities and No. Of Warrants (Xi) (a)	(XI)= (VII)+(Xi)(a)	dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
					(A+B+C2)			<u> </u>		() (-)	As a % of (A+B+C2)			
A1(a)	Individuals/Hindu undivided Family													
	Add Delete													
1	RAVI KANT JAIPURIA	ANJPJ6194Q	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	<u>Total</u>	111757524	111757524	38.71	111757524.00	111757524.00	38.71			38.71	111757524		

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Sr. No.			Details of the	SBO											Date of creation / acquisition of	
31. 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)		Shares Voting rights Rights on a dividend of distribution		Exercise of control	Exercise of significant influence	
	significant be	eneficial owners														
	Add De	elete														
	Ravi Kant					Kavi Kant										
1		ANJPJ6194Q		India		Jaipuria	ANJPJ6194Q		India		18.66			No	Yes	01-05-2013
2	Jaipuria	ANJPJ6194Q		India		RJ Corp Limited	AAACA2573R		India		27.69			No	Yes	01-05-2013

	Home Validate															
Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	l otal nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vo Rig		Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (X)	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) &s a % of	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		

Home	Validate

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares	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 each class of (IX) No of Voting (XIV) Rights Class eg: Total X		(IX) ing (XIV) hts Total as a % of Total		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	ares					
1	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPO	AAATR0090B	7121663	7121663	2.47	7121663.00	7121663.00	2.47	2.47	7121663	
2	SUNDARAM MUTUAL FUND A/C SUNDARAN	AAATS2554B	3621892	3621892	1.25	3621892.00 3621892.00		1.25	1.25	3621892	
	Click here to go back	<u>Click here to go back</u> <u>Total</u> 10743555 10743555 3.72 10743555.00 1074		10743555.00	3.72	3.72	10743555				

Home	Validate
Home	valluate

	Name		No. of fully paid		Shareholding as a % of total no. of shares	No of Vo	ng Rights held in each of securities oting (XIV)		Shareholding , as a % assuming full conversion of	Number of equity	
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)	`	ghts 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)	Reason for not providing PAN
B1(e)	Foreign Portfolio Investors										
	Add Delete	Disclosure of sha	reholder holding i	more than 1% of tot	al number of sha	res					
1	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	8436650	8436650	2.92	8436650.00	8436650.00	2.92	2.92	8436650	
2	NORDEA 1 SICAV - EMERGING STARS EQUITY	AACCN4419K	4899813	4899813	1.70	4899813.00	4899813.00	1.70	1.70	4899813	
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>	19645840	19645840	6.81	19645840.00	19645840.00	6.81	6.81	19645840	

	Home Validate													
Searial		Category / More than 1 percentage	Name of the	PAN		No. of fully paid up equity shares	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vot	(IX) ing (XIV)	ass of securities Total as	Snareholding , as a %	Number of equity shares held in	Reason for not providing
No.	Category		Shareholders (I)	(II)	Shareholders (I)	held (IV)	(VII) = (IV)+(V)+ (VI)	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)	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			1075	635651	635651	0.22	635651	635651	0.22	0.22	635651	
3	Clearing Members	Category			109	159509	159509	0.06	159509	159509	0.06	0.06	159509	
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		543	459450	459450	0.16	459450	459450	0.16	0.16	459450	
6	Bodies Corporate	Category			475	6705410	6705410	2.32	6705410	6705410	2.32	2.32	6705410	
7	Others	Category	Qualified Institutional Buyer		7	1511414	1511414	0.52	1511414	1511414	0.52	0.52	1511414	
8	HUF	Category	·		1097	234548	234548	0.08	234548	234548	0.08	0.08	234548	
g	Foreign Nationals	Category			1	6000	6000	0.00	6000	6000	0.00	0.00	6000	
			Click here to go back	<u>Total</u>	3313	10866133	10866133	3.76	10866133.00	10866133.00	3.76	3.76	10866133	