

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, 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 September 30, 2021 is enclosed.

NEW DELI

You are requested to kindly take the same on records.

Yours faithfully,

For Varun Beverage's Limited

Rávi 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

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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)	30-09-2021
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

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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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Tab	ble I - Summary Statement holding of specific	ed securities														
No	ote: Data will be automatically populated fro	ta will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet														
							Shareholding as a %	Number of Voting Rightsheld in each class ofsecurities(IX)				Shareholding , as a %	Number of Locked in shares	Number of Shares pledged or otherwise encumbered		
Cat	tegor	Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total nos shares	of total no. of	No of Voting (XIV) Rights	No. Of Shares Underlying	No. of Shares		assuming full conversion of convertible securities ((XII)		Number of equity	
Cuc	Category of shareholder	1403. 01	140. Or raily paid up equity	up equity shares	underlying	Total nos. snares	shares (calculated		Outstanding convertible	Underlying	Outstanding convertible	or convertible securities (shares held in	

NOLE	. Dat	a wiii be automatically populated fron	n snarenoiding pa	ittern sneet - Data Entry Re	stricted in this snee	:1															
	Т							Shareholding as a %		ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding , as a %	Number of Loc			hares pledged or e encumbered	
Cate			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	ghts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding convertible	assuming full conversion	(XI	1)		(XIII)	Number of equity
y (I)	gor	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) Pro	omoter & Promoter Group	6	280989668			280989668	64.89	280,989,668.00		280989668.00	64.89				64.89					280989668
) Pul		115444	152043412			152043412	35.11	152043412.00		152043412.00	35.11				35.11					152042657
(C) No	n Promoter- Non Public																			
(C1		Shares underlying DRs																			
(CZ	2)	Shares held by Employee Trusts																			
		Total	115450	433033080			433033080	100	433033080.00		433033080.00	100.00				100					433032325

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 % No. Of Shares No. Of Shares suming full conversi No. Of Partly paid No. Of shares No. of Shares Category & Name of total no. of Total as Underlying Underlying Nos. Of No. of fully paid up Total nos. shares of convertible securitie up equity shares held (V) underlying pository Receip shares (calculated a % of Outstanding convertible Underlying Outstanding Outstanding nvertible secur shares held in shareholder (III) (as a percentage of Class Total As a % of total As a % of tota (VII) = (IV)+(V)+ (VI) (IV) Class diluted share capital) No. (a) Voting rights Shares held (b) Shares held (b) (1) (VI) Total securities Warrants (Xi) and No. Of Warrant (XIV) (XI)= (VII)+(X) As a % of (A+B+C2) eg:y As a % of (A+B+C2) Table II - Statement showing shareholding pattern of the Promoter and Promoter Group Α (1) Indian (a) 161089393 161089393 37.20 161089393.00 161089393 37.20 37.20 161089393 (b) Central Government/ State Government Financial Institutions/ Banks (d) Any Other (specify) 119900275.00 Sub-Total (A)(1) 280989668 280989668 64.89 280989668.00 280989668 64.89 64.89 280989668 (2) F 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 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 25357098 25357098 5.86 25357098 5.86 25357098 25357098 (b) Venture Capital Funds (c) 128601 128601 0.30 128691 1286911 1286911 0.30 0.30 Foreign Venture Capital Investors (e) Foreign Portfolio Investors 94035512 94035512 21.72 9403551 94035512 21.72 21.72 94035512 (f) Financial Institutions/ Banks 61000 0.01 61000 61000 0.01 0.01 61000 (g) Insurance Companies 2644687 2644687 0.61 2644687 0.61 2644687 0.61 2644687 Provident Funds/ Pension Funds Any Other (specify) Sub-Total (B)(1 123385208 123385208 28.49 123385208.00 123385208 28.49 28.49 123385208 Central Government/ State Government(s)/ (2) President of India Sub-Total (B)(2) Individuals areholders holding nominal share capital up to Rs. 2 lakhs. 11046 10511131 10511131 10511131 10511131 1051044 (a(i)) ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. 4965817 4965817 496581 496581 4965817 NBFCs registered with RBI (b) 4200 4200 0.00 4200 0.00 0.00 4200 Employee Trusts Overseas Depositories (holding DRs) (balancing Any Other (specify) 13177056 13177056 1317705 13177056 13176984 Sub-Total (B)(3) 115145 28658204 28658204 6.62 28658204.00 28658204 6.62 6.62 28657449 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 35.11 115444 152043412 35.11 152043412.00 35.11 152042657 152043412 152043412 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) 115450 433033080 433033080 100.00 433033080.00 433033080 100.00 100.00 433032325 Total (A+B+C) 115450 433033080 433033080 433033080.00 433033080 Disclosure of notes on shareholding pattern Add Notes Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage 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 Voti	ng Rights held in each securities	class of	No. Of Shares	Shareholding , as a % assuming full			
Searia	Name of the	PAN	No. of fully paid up equity shares	Total nos. shares	of shares (calculated as	No of Voting	(XIV) Rights	Total as	Underlying Outstanding	conversion of convertible securities	Number of equity shares held in	Reason for not	
No.	Shareholders (I)	(11)	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 diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	dematerialized form (XIV)	providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family												
	Add Delete												
1	Add Delete Ravi Kant Jaipuria	ANJPJ6194Q	80822707	80822707	18.66	80822707.00	80822707.00	18.66		18.66	80822707		Promoter
1 2		ANJPJ6194Q AHAPJ9246N				80822707.00 69447983.00	80822707.00 69447983.00	18.66 16.04		18.66 16.04			Promoter Promoter
1 2 3	Ravi Kant Jaipuria		69447983	69447983							69447983		
1 2 3	Ravi Kant Jaipuria Varun Jaipuria	AHAPJ9246N	69447983 10503970	69447983 10503970	16.04 2.43	69447983.00	69447983.00	16.04		16.04	69447983 10503970		Promoter

161089393.00

161089393.00

37.20

37.20

161089393

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Total

161089393

161089393

37.20

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Sr. No.			Details of the	: SBO				Details of the registe	ered owner		Details of I whether d		ercise of right of the SBC irect*:) in the report	ing company,	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 (Applicable in case of Any other is selected)	Shares	Voting rights		Exercise of control	Exercise of significant influence	
	significant be	eneficial owners														
	Add De	elete														
	Kavi Kant					Kavi Kant										
1	Jaipuria Ravi Kant	ANJPJ6194Q		India		Jaipuria ANJPJ6194Q India								No	Yes	01-05-2013
		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)	Number of Vot No of Vot Rig Class eg: X	. ,	Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	a % as we fi	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	119900275	119900275	27.69	119900275.00	119900275.00	27.69		27.69	119900275		Promoter
	Click here to go back		<u>Total</u>	1	119900275	119900275	27.69	119900275.00	119900275.00	27.69		27.69	119900275		

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	Name		No. of fully paid	Total nos. shares	Shareholding as a % of total no. of shares	No of V	Rights held in each class (IX) 'oting (XIV) ights	s of securities 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)	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(a)	Mutual Funds										
	Add Delete	Disclosure of sha	areholder holding	more than 1% of to	tal number of sha	ares					
1	Nippon Life India Trustee Ltd-A/C Nippon In	AAATR0090B	11744213	11744213	2.71	11744213.00	11744213.00	2.71	2.71	11744213	
2	Sundaram Mutual Fund A/C Sundaram Mid	AAATS2554B	5204662	5204662	1.20	5204662.00	5204662.00	1.20	1.20	5204662	
	Click here to go back	<u>Total</u>	16948875	16948875	3.91	16948875.00	16948875.00	3.91	3.91	16948875	

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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 Vo Rig	ng Rights held in each of securities ting (XIV) this 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(e)	Foreign Portfolio Investors										
	Add Delete	Disclosure of sha	reholder holding r	more than 1% of to	al number of sha	res					
1	Government Pension Fund Global	AACCN1454E	12460816	12460816	2.88	12460816.00	12460816.00	2.88	2.88	12460816	
2	Stichting Depositary Apg Emerging Markets E	AAVCS6547E	9272065	9272065	2.14	9272065.00	9272065.00	2.14	2.14	9272065	
3	Nordea 1 Sicav - Emerging Stars Equity Fund	AACCN4419K	7328559	7328559	1.69	7328559.00	7328559.00	1.69	1.69	7328559	
	<u>Click here to go back</u>	<u>Total</u>	29061440	29061440	6.71	29061440.00	29061440.00	6.71	6.71	29061440	

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Searial	Category	Category / More than 1 percentage	Name of the	PAN	of the	up equity shares		% of total no. of shares (calculated as per SCRR,	Number of Voting R No of Voting Rig		Total as	assuming full conversion of convertible securities	Number of equity shares held in dematerialized	Reason for not providing
No.	enego, y	Category / more than 2 percentage	Shareholders (I)	(11)	Shareholders (I)	held (IV)	(VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN
B3(e)	Any Other (specify)													
	Add Delete													
1	Trusts	Category			6	4897	4897	0.00	4897	4897	0.00	0.00	4897	
2	HUF	Category			1430	356458	356458	0.08	356458	356458	0.08	0.08	356386	
3	Others	Category	NRI Non-Repatriation		751	790631	790631	0.18	790631	790631	0.18	0.18	790631	
4	Director or Director's Relatives	Category			4	1729126	1729126	0.40	1729126	1729126	0.40	0.40	1729126	
5	Non-Resident Indian (NRI)	Category			1757	980556	980556	0.23	980556	980556	0.23	0.23	980556	
6	LLP	Category			59	1034891	1034891	0.24	1034891	1034891	0.24	0.24	1034891	
7	Employees	Category			58	524999	524999	0.12	524999	524999	0.12	0.12	524999	
8	Clearing Members	Category			78	68693	68693	0.02	68693	68693	0.02	0.02	68693	
9	Bodies Corporate	Category			474	7686805	7686805	1.78	7686805	7686805	1.78	1.78	7686805	
			Click here to go back	<u>Total</u>	4617	13177056	13177056	3.05	13177056.00	13177056.00	3.05	3.05	13176984	