

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.rjcorp.in

CIN No.: L74899DL1995PLC069839

July 5, 2018

To,

The BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers, Dalal Street,
Fort, Mumbai – 400 001

022-2272 3121, 2037, 2061 corp.relations@bseindia.com

Security Code No. 540180

The National Stock Exchange of India Ltd. Exchange Plaza, 5th floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 # 022-2659 8237, 8238, 8347, 8348 cmlist@nse.co.in

Symbol: VBL Series: EQ

Dear Sir/Madam,

Subject: <u>Submission under Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations</u>, 2015.

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed shareholding pattern for the quarter ended June 30, 2018.

You are requested to kindly take the same on records.

Yours faithfully,

For Varun Beverages Ltd.

Ravi Batra

Chief Risk Officer and Group Company Secretary

Encl. As above

Regd. Office: F2/7, Okhla Industrial Area Phase-I, New Delhi- 110 020

Tel.: 011-41706720-25 Fax. 26813665

- Name of Listed Entity: Varun Beverages Limited
 Scrip Code/Name of Scrip/Class of Security: VBL
- 3. Share Holding Pattern Filed under: 31b
- 4. Share Holding Pattern as on: 30-Jun-2018
- 5. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	Yes	Promoter and Promoter Group
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Promoter and Promoter Group
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants?	No	



Table I - Summary Statement holding of specified securities

Ca t e g o	er	Nos. of share h older s	fully paid	No. of Partl y paid- up equity shares held	No. of shares underlyi ng Deposit ory Receipts (VI)	Totalnos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957)	he	ld in ea secu	oting Rig ch class of rities X)	ghts of	ng Outstandi ng Convertibl e securities (including	percentage of diluted	Number Locked shares (X	in		ed or	Number of equity shares held in demateria lized form (XIV)
				(V)			As a % of	No of Voti	ng Righ	ts	Total as a	(X)	share capital)	No	As a	No	As a % of	
(1)							(A+B+C2)	Clas s eg: X	Clas s eg:y	Tot al	% of (A+B+ C)		(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	of tot al	(a)	total Share	
									<i>eg.g</i>						Sh ar es hel d (b)		held (b)	
A	Promoter & Promoter Group	6	134357495	0	0	134357495	73.57	13435749 5	0	1343574 95	73.57	0	73.57	363903 05	27.08	1680 00	0.13	134357495
В	Public	30487	48257145	0	0	48257145	26.43	48257145	0	4825714 5	26.43	0	26.43		0.00			48257118
С	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
C1	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
	Total	30493	182614640	0	0	182614640	100.00	18261464 0	0	1826146 40	100.00	0	100.00	363903 05		1680 00	0.09	182614613



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category &	PAN	No. of		Partly	Nos. of	Total	Shareho		er of V			No. of	Sharehold		nber of		mber of	
	of the Shareholders	(11)	shareh older	fully paid	paid-up equity		nos.	ding % calculat	ec			ecurities		g, as a %		ked in		hares	equity
	(I)	S	(III)	ир	shares			d as per		(1	X)		Underlyin Outstandin	assuming full	sn.	ares (II)	ple	agea or rerwise	shares in
	(-7		()	equity		Receipts	(VII =	SCRR.					convertibl	conversion		41)		umbere	
				share	(V)	(VI)	IV+V+VI	1957	Ì				securities	of		. 6./		XIII)	ed form
				s held (IV))	As α % (A+B+C2) (VIII)	Right Clas	Clas	To	Total as a % of Total Votin	(including Warrants) (X)		No (a)	As a % of tot	No (a)	As a % of total shar	(XIV)
									s X	s Y	t al	g rights		share capital) (XI) = (VII)+(X) as % of A+B+C2		al Sha r es hel d		e s held (b)	
1	Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Individuals/Hind u undivided Family		5	785351 50	0	0	78535150	43.01	785351 50			43.01		43.01	18195 152		1680 00		78535150
	DEVYANI JAIPURIA	AETPJ9 004J	1	1765	0	0	1765	0.00	1765	0	1765	0.00	0	0.00	0	0.00	0	0.00	1765
	VARUN JAIPURIA	AHAPJ 9246N		391755 00	0	0	39175500	21.45	391755 00	0	3917 5500	21.45	0	21.45	90975 76	23.22	0	0.00	39175500
	JAIPURIA & SONS (HUF)	AACHR 9376L		391878 70	0	0	39187870	21.46	391878 70		3918 7870	21.46	0	21.46	90975 76	23.22	0	0.00	39187870
		AESPG 5015K		168000	0	0	168000	0.09	168000	0	1680 00	0.09	0	0.09	0	0.00	1680 00	100.00	168000
	JAIPURIA	ACQPJ 8578E	1	2015	0	0	2015	0.00	2015	0	2015		0	0.00	0	0.00	0	0.00	2015
)	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
:	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
l	Any Other (specify)			558223 45	0	0	55822345		558223 45		5582 2345	30.57	0	30.57	18195 153	32.59	0	0.00	55822345
	Bodies Corporate			558223 45		0	55822345	30.57	558223 45	0		30.57	0	30.57	18195 153	32.59	0	0.00	55822345
	LIMITED	AAACA 2573R		558223 45		0	55822345		558223 45	0	5582 2345	30.57	0	30.57	18195 153				55822345
	Sub-Total (A)(1)			134357 495	0	0	13435749 5		134357 495		1343 5749 5	73.58	0	73.58	36390 305	27.08	1680 00	0.13	134357498

2	Foreign	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
a	Individuals (Non- Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
b	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
С	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
d	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
e	Any Other (specify)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	6	134357 495	0	0	13435749 5		134357 495	0	1343 5749 5	73.58	0		36390 305	27.08	1680 00	0.13	134357495



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PA N (II)	Nos. of share h older (III)	No. of fully paid up equit	Partl y paid- up equit y share	Nos. of shares underlyi ng Deposito ry Receipts	Total nos. share s held VII = IV+V+VI	Shareh ol ding % calcula te d as per SCRR,	he	(I Voting	ch cl rities X)	ass of	No. of Shares Underlyi ng Outstandi ng convertib	Total sharehol din g , as a % assumin g full conversio	Loc i sho	nber of ked n ures II) As a	of S ple	mber hares dged or erwise As a % of	Number of equity shares held in demateri aliz ed form
				shar e s held (IV)	s held (V)	(VI)		1957 As a % of (A+B+C 2) VIII	Clas s X	Clas s Y	To t al	% of Total Votin g rights	le securities (includin g Warrants	n of convertib le securitie s (as a percenta	(a)	of tot al Sha r es	o t ap pli ca bl	total shar e s held (Not appl	(XIV)
1	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0 (0.00	0
а	Mutual Funds/		6	912257 0		0	9122570	5.00	912257 0		9122 570		0	5.00		0.00			9122570
	MUTUAL FUND A/C SUNDARAM SELECT MIDCAP		1	209172 6		0	2091726	1.15	209172 6	0	2091 726	1.15	0	1.15		0.00			2091726
	CAPITAL TRUSTEE CO LTD-A/C RELIANCE CAPITAL BUILDER FUND - 4 - SR B	AAATR 0090B		624707 9	0	0	6247079	3.42	624707 9	0	6247 079	3.42	O	3.42		0.00			6247079
b	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
С	Alternate Investment Funds		0	0	lo	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
d	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
e	Foreign Portfolio Investors		62	243308 55	0	Ō	24330855	13.32	243308 55	0	2433 0855	13.32	0	13.32		0.00			24330855
		AAVCS 6547E	1	298111 1	0	0	2981111	1.63	298111 1		2981 111	1.63	0	1.63		0.00			2981111
		i	1	250497 4	0	0	2504974	1.37	250497 4	0	2504 974	1.37	O	1.37		0.00			2504974 Jo
	l e	AABCS 3581L	1	688498 8	0	0	6884988	3.77	688498 8	0	6884 988	3.77	0	3.77		0.00		-	6884988

	INC		T										_				
	NORDEA 1 SICAV - ASIAN FOCUS EQUITY FUND	AACCN 4419K	1	289950 3	0	0	2899503	1.59	289950 0	289 503	9 1.59	0	1.59		0.00		2899503
f	Financial Institutions/ Banks		2	11628	0	0	11628	0.01	11628 0	116	2 0.01	0	0.01		0.00		11628
g	Insurance Companies		0	0	0	0	0	0.00	0 0	0	0.00	0	0.00		0.00		0
h	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0 0	0	0.00	0	0.00		0.00		0
	Any Other (specify)		0	0	0	0	0	0.00	0 0	0	0.00	0	0.00		0.00		0
	Sub-Total (B)(1)		70	334650 53	0	0	33465053	18.33	334650 0 53	334 505	5 18.33	0	18.33	0	0.00		33465053
2	Central Government/ State Government(s)/ President of India		0	_	0	O	0	0.00	0 0	0	0.00	0	0.00		0.00		0
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0 0		0.00	0	0.00	0	0.00		0
3	Non-institutions		0	0	0	0	0	0.00	0 0		0.00	0	0.00	0	0.00	0.00	0
	Individuals -		28212	470816 5		0	4708165	2.58	470816 0 5	165	3 2.58	О	2.58	0	0.00	0.00	4708138
	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		28201	374298 3	0	0	3742983	2.05	374298 0 3	374 983	2 2.05	0	2.05		0.00		3742956
	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		11	965182	0	0	965182	0.53	9651820	965 82	0.53	0	0.53		0.00		965182
)	NBFCs registered with RBI		3	359	0	0	359	0.00	359 0	359	0.00	0	0.00		0.00		359
	Employee Trusts		0	0	0	0	Ō	0.00	0 0	0	0.00	0	0.00	-	0.00		0
l	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	О	0.00	0 0	0	0.00	0	0.00		0.00		0
·	Any Other (specify)		2202	100835 68	0	0	10083568	5.52	100835 0 68	356		0	5.52		0.00		10083568
	Trusts		2	2981	0	0	2981	0.00	2981 0		1 0.00	0	0.00		0.00		2981
	Non-Resident Indian (NRI)		582	247892	0	0	247892	0.14	247892 0	92	3 0.14	0	0.14		0.00		247892
	Clearing member		91	31282	0	0	31282	0.02	31282 0	312 2	3 0.02	0	0.02		0.00		31282
	Director or Director's Relatives		4	834424		0	834424	0.46	8344240	834 24	1 0.46	0	0.46		0.00		834424
	Bodies Corporate		316	706074	0	0	706074	0.39	7060740	706	0.39	0	0.39		0.00		706074

					1		ł		74						
HUF		1205	119428	0	0	119428	0.07	1194280	1194 28	0.07	0	0.07		0.00	119428
Overseas Corporate Bodies		2	814148 7	0	0	8141487	4.46	814148 0 7	8141 487	4.46	0	4.46		0.00	8141487
	AAKCM 6566C	1	423985 7	0	0	4239857	2.32	423985 0 7	4239 857	2.32	0	2.32		0.00	4239857
AION INVESTMENTS II SINGAPORE PTE LTD	AAMCA 7201N	1	390163 0	0	0	3901630	2.14	390163 ₀ 0	3901 630	2.14	0	2.14		0.00	3901630
Sub-Total (B)(3)	-	30417	147920 92	0	0	14792092	8.10	147920 0 92	1479 2092		0	8.10	0	0.00	14792065
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3		30487	482571 45	0	0	48257145	26.43	482571 0 45	4825 7145	26.43	0	26.43	0	0.00	48257118



Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category &	PAN	No. of	No. of	Partly	Nos. of	Total	Shareho	Num	ber of Ve	oting	Rights	No. of	Total	Nun	ıber of	Nui	mber of	Number of
	of the	(II)	shareh	fully	paid-up	shares	shares	ding %	e			ecurities	Shares	shareholdi		ked in		hares	equity
	Shareholders		older	paid	equity	underlyin		calculat		(I	X)		Underlyin	g, as a %		ares		dged or	
	(1)		(III)	up	shares	Depositor		d as per	Į				Outstandin		(X	II)		ierwise	
				equity	held	Receipts	IV+V+VI						convertibl	full				umbere	
				share	(V)	(VI)	1	1957	NY	77 41		m . 1	securities	conversion				KIII)	ed form
				s held (IV)				As α % (A+B+C2)		Voting		Total	(including	of	No.	As a	No.	As a	(XIV) (Not
				(24)				(VIII)	Right	.5		as a % of	Warrants) (X)	convertibl securities		%	(N	% of	Applicable
								(*111)	01	- 01	- m	Total	(A)	as a		of	0	total)
				1					Clas	Clas	To	Votin		percentag		tot	t	shar	′
									X	S Y	al	g		of diluted	1	al	ap	es	
									7	1 1	· ·	rights		share]	Sha	pli	held	
														capital)]	r	ca	(Not	
-	(D)	_		_							_			(XI)		es	<u>b1</u>	annl	
1	Custodian/DR Holder		U	0 (o (0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
2	Employee Benefit		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00			0
	Trust (under										1								
	SEBI (Share																		
	based Employee		i		İ														
	Benefit)																		
	Regulations,																		
	2014)																		
	Total Non-		0	0 (7	7	0	0.00	0	0	0	0.00	0	0.00	n	0.00	n	0.00	0
	Promoter- Non	ĺ		~ `	·	•	ľ l	0.00	۲	۲	٢	0.00		0.00	٢	0.00	ا ا	0.00	١
	Public			-	ł														
	Shareholding	- 1		ľ															
			ŀ									1							
	(C)=(C)(1)+(C)(2)										L	I			l				



Table II- Unclaim Details

	inclaimed may be given here along with details such as number ares held in demat/unclaimed suspense account, voting rights which are frozen etc.								
No. of shareholders	No of share held								
NA									

Table III- Unclaim Details

Details of Shares which remain a	inclaimed may be given here along with details such as number									
of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights										
	which are frozen etc.									
No. of shareholders	No. of share held									
NA										

Table III- Person in Concert

Details of the shareholder	s acting as persons in	Concert including	their Shareholding							
Name of shareholder	Name of PAC	No. of share	Holding %							
NA										

