



VARUN BEVERAGES LIMITED



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

January 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
--	--

Dear Sir/Madam,

Sub: Submission of Shareholding Pattern under Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 December 31, 2019.

You are requested to kindly take the same on records.

Thanking You,

Yours faithfully,
For Varun Beverages Limited

Ravi Batra
Chief Risk Officer and Group Company Secretary



Encl.: As above

[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)	31-12-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

[Home](#)[Validate](#)

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			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	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 securities (X)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: x	Class eg:y	Total										
(A)	Promoter & Promoter Group	6	197536241			197536241	68.43	197,536,241.00		197536241.00	68.43			68.43			252000	0.13	197536241	
(B)	Public	41826	91152479			91152479	31.57	91152479.00		91152479.00	31.57			31.57					91152188	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	41832	288688720			288688720	100	288688720.00		288688720.00	100.00			100			252000	0.09	288688429	

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	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 securities(IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV)Rights			Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eg:Y	Total										
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(1) Indian																				
(a)	Individuals/Hindu undivided Family	5	116502724			116502724	40.36	116502724.00		116502724	40.36				40.36			252000	0.22	116502724
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	1	81033517			81033517	28.07	81033517.00		81033517	28.07				28.07			0	0.00	81033517
Sub-Total (A)(1)		6	197536241			197536241	68.43	197536241.00		197536241	68.43				68.43			252000	0.13	197536241
(2) Foreign																				
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	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)		6	197536241			197536241	68.43	197536241.00		197536241	68.43				68.43			252000	0.13	197536241
Details of Shares which remain unclaimed for Promoter & Promoter Group																				
B 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) Institutions																				
(a)	Mutual Funds	11	17228654			17228654	5.97	17228654		17228654	5.97				5.97					17228654
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds	10	974229			974229	0.34	974229		974229	0.34				0.34					974229
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	171	55868365			55868365	19.35	55868365		55868365	19.35				19.35					55868365
(f)	Financial Institutions/ Banks	1	17030			17030	0.01	17030		17030	0.01				0.01					17030
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
Sub-Total (B)(1)		193	74088278			74088278	25.66	74088278.00		74088278	25.66				25.66					74088278
(2)	Central Government/ State Government(s)/ President of India																			
Sub-Total (B)(2)																				
(3) Non-institutions																				
(a)(i)	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	38495	8206157			8206157	2.84	8206157		8206157	2.84				2.84					8205866
(a)(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	51	3001184			3001184	1.04	3001184		3001184	1.04				1.04					3001184
(b)	NBFCs registered with RBI																			
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	3087	5856860			5856860	2.03	5856860		5856860	2.03				2.03					5856860
Sub-Total (B)(3)		41633	17064201			17064201	5.91	17064201.00		17064201	5.91				5.91					17063910
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		41826	91152479			91152479	31.57	91152479.00		91152479	31.57				31.57					91152188
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)	Custodian/DR Holder - Name of DR holders, If Available																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																			
Total (A+B+C)		41832	288688720			288688720	100.00	288688720.00		288688720	100.00				100.00			288688429	
Total (A+B+C)		41832	288688720			288688720	100.00	288688720.00		288688720	100.00				100.00		252000	0.09	288688429
Disclosure of notes on shareholding pattern								Add Notes											
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage								Add Notes											
Disclosure of notes in case of public share holding is less than 25 percentage								Add Notes											
Disclosure of notes on shareholding pattern for company remarks explanatory								Add Notes											

[Home](#) [Validate](#)

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
significant beneficial owners																
Add Delete																
1	Ravi Kant Jaipuria	ANJPJ6194Q		India		Ravi Kant Jaipuria & Sons	AACHR9376L		India		19.91			No	Yes	01-05-2013
2	Ravi Kant Jaipuria	ANJPJ6194Q		India		RJ Corp Limited	AAACA2573R		India		28.07			No	Yes	01-05-2013

[Home](#)[Validate](#)

Serial No.	Name of the Shareholders (I)	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. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			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
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
B1(a)	Mutual Funds										
	Add	Delete	Disclosure of shareholder holding more than 1% of total number of shares								
1	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIP	AAATR0090B	6352607	6352607	2.20	6352607.00	6352607.00	2.20	2.20	6352607	
2	SUNDARAM MUTUAL FUND A/C SUNDARAN	AAATS2554B	5503952	5503952	1.91	5503952.00	5503952.00	1.91	1.91	5503952	
3	TATA MUTUAL FUND - TATA HYBRID EQUITY	AAATT0570A	4323827	4323827	1.50	4323827.00	4323827.00	1.50	1.50	4323827	
	Click here to go back	Total	16180386	16180386	5.60	16180386.00	16180386.00	5.60	5.60	16180386	

[Home](#)
[Validate](#)

Searial No.	Name of the Shareholders (I)	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. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			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
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
B1(e) Foreign Portfolio Investors											
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div> <p style="text-align: center;">Disclosure of shareholder holding more than 1% of total number of shares</p>											
1	SMALLCAP WORLD FUND, INC	AABCS3581L	9289129	9289129	3.22	9289129.00	9289129.00	3.22	3.22	9289129	
2	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	5791650	5791650	2.01	5791650.00	5791650.00	2.01	2.01	5791650	
3	NORDEA 1 SICAV - EMERGING STARS EQUITY	AACCN4419K	3082198	3082198	1.07	3082198.00	3082198.00	1.07	1.07	3082198	
4	STICHTING DEPOSITARY APG EMERGING MA	AAVCS6547E	5307654	5307654	1.84	5307654.00	5307654.00	1.84	1.84	5307654	
Click here to go back			Total	23470631	23470631	8.13	23470631.00	23470631.00	8.13	8.13	23470631

[Home](#)[Validate](#)

Serial No.	Category	Category / More than 1 percentage	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)+(VI)	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 securities (IX)			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
									No of Voting (XIV) Rights		Total as a % of Total Voting rights			
									Class eg: X	Total				
B3(e) Any Other (specify)														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
1	Trusts	Category			1	1375	1375	0.00	1375	1375	0.00	0.00	1375	
2	Non-Resident Indian (NRI)	Category			861	644788	644788	0.22	644788	644788	0.22	0.22	644788	
3	Clearing Members	Category			103	100334	100334	0.03	100334	100334	0.03	0.03	100334	
4	Director or Director's Relatives	Category			4	1152751	1152751	0.40	1152751	1152751	0.40	0.40	1152751	
5	Others	Category	Qualified Institutional Buyer		5	386401	386401	0.13	386401	386401	0.13	0.13	386401	
6	Others	Category	NRI Non Repatriation		428	521213	521213	0.18	521213	521213	0.18	0.18	521213	
7	Bodies Corporate	Category			524	2747718	2747718	0.95	2747718	2747718	0.95	0.95	2747718	
8	HUF	Category			1161	302280	302280	0.10	302280	302280	0.10	0.10	302280	
Click here to go back					<u>Total</u>	3087	5856860	5856860	2.01	5856860.00	5856860.00	2.01	2.01	5856860