



# 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

April 28, 2022

To,

|   |  |
|---|--|
| National Stock Exchange of India Ltd.<br>Exchange Plaza, Block G, C/1, Bandra Kurla<br>Complex, Bandra (E), Mumbai – 400 051<br>Email: cmlist@nse.co.in<br><b>Symbol: VBL</b> | BSE Limited<br>Phiroze Jeejeebhoy Towers<br>Dalal Street, Mumbai – 400 001<br>Email: corp.relations@bseindia.com<br><b>Security Code: 540180</b> |
|---|--|

**Subject: Regulation 30: Outcome of the Board Meeting**

Dear Sir/Madam,

The Board of Directors at their meeting held today (started at 11:00 A.M. and concluded at 11:45 A.M.) *inter-alia* considered and approved the following:

- (i) The Unaudited Financial Results of the Company (Standalone and Consolidated) for the Quarter ended March 31, 2022 (Copy of the same along-with Limited Review Report issued by M/s. Walker Chandio & Co., LLP, Chartered Accountants and M/s. O P Bagla & Co. LLP, Chartered Accountants, Joint Statutory Auditors of the Company, with unmodified opinion are attached and the same are being uploaded on website of the Company).
- (ii) Recommended the Bonus Issue of Equity Shares in the proportion of 1 (One) Equity Share of Rs. 10/- each for every 2 (Two) Equity Shares of Rs. 10/- each held by the shareholders of the Company as on the record date, subject to the approval of shareholders through Postal Ballot i.e. in compliance with the applicable laws.

The detailed disclosure as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed as Annexure - I.

Further, please note that the Company is following 1<sup>st</sup> January to 31<sup>st</sup> December as its financial year in terms of Section 2 (41) of the Companies Act, 2013 as approved by the Company Law Board.

You are requested to take the above on record.

Yours faithfully,

**For Varun Beverages Limited**

**Ravi Batra**  
**Chief Risk Officer & Group Company Secretary**



**Encl.:** As above



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## Annexure - I

### Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

| S. No. | Particulars  | Disclosure  |
|--------|--|---|
| 1.     | Type of securities proposed to be issued (viz. equity shares, convertibles etc.)   | Equity Shares   |
| 2.     | Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.) | Bonus Issue   |
| 3.     | Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)                           | Rs. 216,51,65,400/- divided into 21,65,16,540 Equity Shares of Rs. 10/- each  |
| 4.     | Whether bonus is out of free reserves created out of profits or share premium account  | Bonus shares will be issued out of securities premium account of the Company available as at December 31, 2021  |
| 5.     | Bonus ratio  | 1 (One) equity share of Rs 10/- each for every 2 (Two) existing equity shares of Rs.10/- each held as on a record date  |
| 6.     | Details of share capital - pre and post bonus issue  | <u>Pre-Bonus paid-up share capital</u><br>Rs. 433,03,30,800/- divided into 43,30,33,080 equity shares of Rs. 10/- each<br><br><u>Post-Bonus paid-up share capital</u><br>Rs. 649,54,96,200/- divided into 64,95,49,620 equity shares of Rs. 10/- each |
| 7.     | Free reserves and/ or share premium required for implementing the bonus issue  | Securities premium of Rs. 216,51,65,400/- is required for implementing the Bonus Issue  |





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|-----|---|--|
| 8.  | Free reserves and/ or share premium available for capitalization and the date as on which such balance is available | As on December 31, 2021, the balance of Rs. 24,73,47,40,573/- is available in securities premium account                   |
| 9.  | Whether the aforesaid figures are audited   | Yes, the figures provided at Item no. 8 are audited as the Company follows calendar year approved by the Company Law Board |
| 10. | Estimated date by which such bonus shares would be credited/dispatched  | Within 2 months from the date of Board approval i.e. by June 27, 2022  |

