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Validate

General information about company			
Name of The Company	VARUN BEVERAGES LIMITED		
BSE Scrip Code	540180		
NSE Symbol	VBL		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	01	2022
Date of End of Financial Year	31	12	2022
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	01	2022
Date of End of Reporting Period	30	06	2022
Level of rounding to be used in disclosing related party transactions	Millions		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	Cost

Add		Delete													
1	Varun Beverages Limited	AAACV2678L	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Subsidiary	Sale of goods or services		315.00	Approved	136.64	321.55	12.45			
2	Varun Beverages Limited	AAACV2678L	Ole Spring Bottlers (Private) Limited	ZZZZ29999Z	Step down subsidiary	Sale of goods or services		130.00	Approved	35.08	2.13	34.50			
3	Varun Beverages Limited	AAACV2678L	Varun Beverages Morocco SA	ZZZZ29999Z	Subsidiary	Sale of goods or services		45.00	Approved	16.41	0.00	14.56			
4	Varun Beverages Limited	AAACV2678L	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Subsidiary	Sale of goods or services		355.00	Approved	150.67	0.00	159.72			
5	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Sale of goods or services		180.00	Approved	51.84	57.84	102.76			
6	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Sale of goods or services		470.00	Approved	216.61	20.50	413.28			
7	Varun Beverages Limited	AAACV2678L	Devyani International Limited	AABC0534A	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		100.00	Approved	44.93	5.86	7.35			
8	Varun Beverages Limited	AAACV2678L	Devyani Food Industries Limited	AABCD7572N	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		150.00	Approved	54.01	-0.57	0.00			
9	Varun Beverages Limited	AAACV2678L	SMV Beverages Private Limited	AADC8973L	Entities in which a director or his/her relative is a	Sale of goods or services		570.00	Approved	215.38	0.00	0.00			
10	Varun Beverages Limited	AAACV2678L	Lunarmech Technologies Private Limited	AABC16151H	Subsidiary	Sale of goods or services		255.00	Approved	36.95	29.41	17.39			
11	Varun Beverages Limited	AAACV2678L	Alisha Torrent Closures (India) Private Limited	AAICA9087D	Entities in which a director or his/her relative is a	Sale of goods or services		40.00	Approved	8.83	10.64	3.27			
12	Varun Beverages Limited	AAACV2678L	Lineage Healthcare Limited	AAACL0065H	Entities in which a director or his/her relative is a	Sale of goods or services		1.00	Approved	0.05	0.02	0.01			
13	Varun Beverages Limited	AAACV2678L	Jai Beverages Private Limited	AAAC6275H	Entities in which a director or his/her relative is a	Sale of goods or services		515.00	Approved	100.14	0.01	1.18			
14	Varun Beverages Limited	AAACV2678L	Devyani Airport Services (Mumbai) Private Limited	AAECD6083F	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		5.00	Approved	1.07	0.05	0.44			
15	Varun Beverages Limited	AAACV2678L	Devyani Food Industries (Kenya) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		60.00	Approved	13.86	0.00	14.32			
16	Varun Beverages Limited	AAACV2678L	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Subsidiary	Purchase of goods or services		100.00	Approved	50.84	0.00	-7.79			
17	Varun Beverages Limited	AAACV2678L	Devyani Food Industries Limited	AABCD7572N	Fellow subsidiaries and entities controlled by parent/ultimate	Purchase of goods or services		1050.00	Approved	351.17	-31.81	-54.48			
18	Varun Beverages Limited	AAACV2678L	SMV Beverages Private Limited	AADC8973L	Entities in which a director or his/her relative is a	Purchase of goods or services		650.00	Approved	334.16	56.93	86.34			
19	Varun Beverages Limited	AAACV2678L	Lunarmech Technologies Private Limited	AABC16151H	Subsidiary	Purchase of goods or services		1300.00	Approved	810.08	-148.38	-145.51			
20	Varun Beverages Limited	AAACV2678L	Varun Beverages RDC SAS	ZZZZ29999Z	Subsidiary	Loan		375.00	Approved	102.50	0.00	106.57			
21	Varun Beverages Limited	AAACV2678L	Varun Beverages International DMCC	ZZZZ29999Z	Subsidiary	Loan		350.00	Approved	84.61	0.00	86.84			
22	Varun Beverages Limited	AAACV2678L	Varun Beverages International DMCC	ZZZZ29999Z	Subsidiary	Investment		24.00	Approved	20.68	0.00	0.00			
23	Varun Beverages Limited	AAACV2678L	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Subsidiary	Sale of fixed assets		10.00	Approved	1.13	0.00	0.00			
24	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Sale of fixed assets		50.00	Approved	6.64	0.00	0.00			
25	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Sale of fixed assets		520.00	Approved	231.98	0.00	0.00			
26	Varun Beverages Limited	AAACV2678L	Lunarmech Technologies Private Limited	AABC16151H	Subsidiary	Sale of fixed assets		10.00	Approved	0.01	0.00	0.00			
27	Varun Beverages Limited	AAACV2678L	SMV Beverages Private Limited	AADC8973L	Entities in which a director or his/her relative is a	Interest paid		4.00	Approved	2.00	0.00	0.00			
28	Varun Beverages Limited	AAACV2678L	Varun Beverages Morocco SA	ZZZZ29999Z	Subsidiary	Interest received		80.00	Approved	21.17	27.66	19.62			
29	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Interest received		50.00	Approved	12.69	11.67	24.16			
30	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Interest received		100.00	Approved	35.52	144.11	162.71			
31	Varun Beverages Limited	AAACV2678L	Varun Beverages RDC SAS	ZZZZ29999Z	Subsidiary	Interest received		40.00	Approved	2.06	0.00	1.68			
32	Varun Beverages Limited	AAACV2678L	Varun Beverages International DMCC	ZZZZ29999Z	Subsidiary	Interest received		10.00	Approved	1.84	0.00	1.88			
33	Varun Beverages Limited	AAACV2678L	Mr. Varun Jaisuria	AHAP19246N	Director / Key managerial personnel (KMPs)	Remuneration		73.07	Approved	27.68	62.15	69.59			
34	Varun Beverages Limited	AAACV2678L	Mr. Raj Pal Gandhi	AALPG8397D	Director / Key managerial personnel (KMPs)	Remuneration		76.16	Approved	32.66	61.34	59.66			
35	Varun Beverages Limited	AAACV2678L	Mr. Kapil Agarwal	ACDPA3099L	Director / Key managerial personnel (KMPs)	Remuneration		98.02	Approved	42.39	87.43	91.24			
36	Varun Beverages Limited	AAACV2678L	Mr. Rajinder Jeet Singh Bagga	AALP88678	Key managerial personnel (KMPs)	Remuneration		65.28	Approved	26.07	46.04	48.50			
37	Varun Beverages Limited	AAACV2678L	Mr. Vivek Gupta	AESPG015K	Promoter Group	Remuneration		50.00	Approved	9.65	0.00	0.00			
38	Varun Beverages Limited	AAACV2678L	Mr. Mahavir Prasad Garg	AAGPW1348H	Company secretary of the parent, namely RI Corp Limited	Remuneration		4.65	Approved	1.24	1.46	0.83			
39	Varun Beverages Limited	AAACV2678L	Mr. Ravi Batra	ADWPB5767E	Company Secretary	Remuneration		17.19	Approved	6.49	4.45	4.61			
40	Varun Beverages Limited	AAACV2678L	Mr. Rajesh Chawla	AEPFC6899I	Chief Financial Officer	Remuneration		12.00	Approved	4.65	0.79	1.09			
41	Varun Beverages Limited	AAACV2678L	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Subsidiary	Any other transaction	1) IT Infrastructure Support Fee	1246.00	Approved	261.35	173.16	433.55			
42	Varun Beverages Limited	AAACV2678L	Varun Beverages Morocco SA	ZZZZ29999Z	Subsidiary	Any other transaction	IT Infrastructure Support Fee	1005.00	Approved	1.48	0.64	1.40			
43	Varun Beverages Limited	AAACV2678L	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Subsidiary	Any other transaction	IT Infrastructure Support Fee	10.50	Approved	3.14	2.79	4.01			
44	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Any other transaction	1) Guarantee commission income	1455.00	Approved	317.35	0.95	4.86			
45	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Any other transaction	Guarantee commission income	1700.00	Approved	3.67	17.53	25.05			
46	Varun Beverages Limited	AAACV2678L	Devyani International Limited	AABC0534A	Fellow subsidiaries and entities controlled by parent/ultimate	Any other transaction	IT Infrastructure Support Fee	15.00	Approved	0.97	-0.83	0.00			
47	Varun Beverages Limited	AAACV2678L	Devyani Food Industries Limited	AABCD7572N	Fellow subsidiaries and entities controlled by parent/ultimate	Any other transaction	IT Infrastructure Support Fee	100.00	Approved	19.86	0.00	0.00			

Related party transactions														
Any transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.														
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Details of the loans, inter-corporate deposits, advances or investments						Notes
	Name	PAN	Name	PAN	Relationship of the party with the listed entity or its subsidiary			Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add		Delete												
1	Varun Beverages Limited	AAACV2678L	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Subsidiary	Sale of goods or services								
2	Varun Beverages Limited	AAACV2678L	Ole Spring Bottlers (Private) Limited	ZZZZ29999Z	Step down subsidiary	Sale of goods or services								
3	Varun Beverages Limited	AAACV2678L	Varun Beverages Morocco SA	ZZZZ29999Z	Subsidiary	Sale of goods or services								
4	Varun Beverages Limited	AAACV2678L	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Subsidiary	Sale of goods or services								
5	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Sale of goods or services								
6	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Sale of goods or services								
7	Varun Beverages Limited	AAACV2678L	Devyani International Limited	AABCDS534A	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services								
8	Varun Beverages Limited	AAACV2678L	Devyani Food Industries Limited	AABCD7572N	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services								
9	Varun Beverages Limited	AAACV2678L	SMV Beverages Private Limited	AADC58973L	Entities in which a director or his/her relative is a	Sale of goods or services								
10	Varun Beverages Limited	AAACV2678L	Lunarmech Technologies Private Limited	AABCL6151H	Subsidiary	Sale of goods or services								
11	Varun Beverages Limited	AAACV2678L	Alisha Torrent Closures (India) Private Limited	AAJCA9087D	Entities in which a director or his/her relative is a	Sale of goods or services								
12	Varun Beverages Limited	AAACV2678L	Lineage Healthcare Limited	AACCL0065H	Entities in which a director or his/her relative is a	Sale of goods or services								
13	Varun Beverages Limited	AAACV2678L	Jai Beverages Private Limited	AAACI6275H	Entities in which a director or his/her relative is a	Sale of goods or services								
14	Varun Beverages Limited	AAACV2678L	Devyani Airport Services (Mumbai) Private Limited	AAECD6083F	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services								
15	Varun Beverages Limited	AAACV2678L	Devyani Food Industries (Kenya) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services								
16	Varun Beverages Limited	AAACV2678L	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Subsidiary	Purchase of goods or services								
17	Varun Beverages Limited	AAACV2678L	Devyani Food Industries Limited	AABCD7572N	Fellow subsidiaries and entities controlled by parent/ultimate	Purchase of goods or services								
18	Varun Beverages Limited	AAACV2678L	SMV Beverages Private Limited	AADC58973L	Entities in which a director or his/her relative is a	Purchase of goods or services								
19	Varun Beverages Limited	AAACV2678L	Lunarmech Technologies Private Limited	AABCL6151H	Subsidiary	Purchase of goods or services								
20	Varun Beverages Limited	AAACV2678L	Varun Beverages RDC SAS	ZZZZ29999Z	Subsidiary	Loan		Loan	7.62%	60 Months	Unsecured	Business Purpose		17
21	Varun Beverages Limited	AAACV2678L	Varun Beverages International DMCC	ZZZZ29999Z	Subsidiary	Loan		Loan	7.62%	60 Months	Unsecured	Business Purpose		16
22	Varun Beverages Limited	AAACV2678L	Varun Beverages International DMCC	ZZZZ29999Z	Subsidiary	Investment								
23	Varun Beverages Limited	AAACV2678L	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Subsidiary	Sale of fixed assets								
24	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Sale of fixed assets								
25	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Sale of fixed assets								
26	Varun Beverages Limited	AAACV2678L	Lunarmech Technologies Private Limited	AABCL6151H	Subsidiary	Sale of fixed assets								
27	Varun Beverages Limited	AAACV2678L	SMV Beverages Private Limited	AADC58973L	Entities in which a director or his/her relative is a	Interest paid								
28	Varun Beverages Limited	AAACV2678L	Varun Beverages Morocco SA	ZZZZ29999Z	Subsidiary	Interest received								
29	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Interest received								
30	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Interest received								
31	Varun Beverages Limited	AAACV2678L	Varun Beverages RDC SAS	ZZZZ29999Z	Subsidiary	Interest received								
32	Varun Beverages Limited	AAACV2678L	Varun Beverages International DMCC	ZZZZ29999Z	Subsidiary	Interest received								
33	Varun Beverages Limited	AAACV2678L	Mr. Varun Jaipuria	AHAPJ9246N	Director / Key managerial personnel (KMPs)	Remuneration								89
34	Varun Beverages Limited	AAACV2678L	Mr. Raj Pal Gandhi	AALPG8397D	Director / Key managerial personnel (KMPs)	Remuneration								90
35	Varun Beverages Limited	AAACV2678L	Mr. Kapil Agarwal	ACDPA3699L	Director / Key managerial personnel (KMPs)	Remuneration								91
36	Varun Beverages Limited	AAACV2678L	Mr. Rajinder Jeet Singh Bagga	AALPB8867B	Key managerial personnel (KMPs)	Remuneration								92
37	Varun Beverages Limited	AAACV2678L	Mr. Vivek Gupta	AESPG0015X	Promoter Group	Remuneration								93
38	Varun Beverages Limited	AAACV2678L	Mr. Mahavir Prasad Garg	AAGPG1348H	Company secretary of the parent, namely RJ Corp Limited	Remuneration								94
39	Varun Beverages Limited	AAACV2678L	Mr. Ravi Batra	ADWP85767E	Company Secretary	Remuneration								95
40	Varun Beverages Limited	AAACV2678L	Mr. Rajesh Chawla	AEPZC689J	Chief Financial Officer	Remuneration								96
41	Varun Beverages Limited	AAACV2678L	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Subsidiary	Any other transaction						1) IT Infrastructure Support Fee		
42	Varun Beverages Limited	AAACV2678L	Varun Beverages Morocco SA	ZZZZ29999Z	Subsidiary	Any other transaction						IT Infrastructure Support Fee		
43	Varun Beverages Limited	AAACV2678L	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Subsidiary	Any other transaction						IT Infrastructure Support Fee		
44	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Any other transaction						1) Guarantee commission income		
45	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Any other transaction						Guarantee commission income		
46	Varun Beverages Limited	AAACV2678L	Devyani International Limited	AABCDS534A	Fellow subsidiaries and entities controlled by parent/ultimate	Any other transaction						IT Infrastructure Support Fee		
47	Varun Beverages Limited	AAACV2678L	Devyani Food Industries Limited	AABCD7572N	Fellow subsidiaries and entities controlled by parent/ultimate	Any other transaction						IT Infrastructure Support Fee		

Related party transactions

													Additional disclosure of related party transactions - applicable only in case the related party is a financial institution		
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>													
48	Varun Beverages Limited	AAACV2678L	SMV Beverages Private Limited	AADC58973L	Entities in which a director or his/her relative is a	Any other transaction	Lease charges Paid and commitments	233.00	Approved	13.50	201.60	201.60			
49	Varun Beverages Limited	AAACV2678L	Alisha Torrent Closures (India) Private Limited	AAUCAG087D	Entities in which a director or his/her relative is a	Any other transaction	Lease rent Received	7.00	Approved	0.66	0.00	0.00			
50	Varun Beverages Limited	AAACV2678L	Devyani Food Industries (Kenya) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Any other transaction	IT Infrastructure Support Fee	7.00	Approved	1.30	0.00	0.78			
51	Varun Beverages Limited	AAACV2678L	RJ Foundation (Trust)	AAETR1723R	Entities in which a director or his/her relative is a	Any other transaction	Contribution for CSR activities	90.00	Approved	20.00	0.00	0.00			
52	Varun Beverages Limited	AAACV2678L	Varun Beverages RDC SAS	ZZZZ29999Z	Subsidiary	Any other transaction	IT Infrastructure Support Fee	808.00	Approved	0.06	11.28	0.01			
53	Varun Beverages Limited	AAACV2678L	Varun Beverages International DMCC	ZZZZ29999Z	Subsidiary	Any other transaction	Guarantee commission income	2406.00	Approved	1184.44	0.00	0.31			
54	Varun Beverages Limited	AAACV2678L	Diagoo Labs Private Limited	AAECD7778B	Entities in which a director or his/her relative is a	Any other transaction	IT Infrastructure Support Fee	2.00	Approved	0.03	0.50	0.12			
55	Varun Beverages Limited	AAACV2678L	RJ Corp Limited	AAACA2573R	Parent	Any other transaction	Lease charges Paid Reimbursement of	148.00	Approved	57.80	35.82	36.47			
56	Varun Beverages Limited	AAACV2678L	Mr. Pradeep Khushalchand Sardana	ABXPS7147N	Director / Key managerial personnel (KMPs)	Any other transaction	Director Sitting Fee	1.80	Approved	0.40	0.00	0.00			
57	Varun Beverages Limited	AAACV2678L	Wellness Holdings Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Any other transaction	Traveling expenses paid	400.00	Approved	147.92	-12.22	-28.13			
58	Varun Beverages Limited	AAACV2678L	SVS India Private Limited	AAACS2228R	Fellow subsidiaries and entities controlled by parent/ultimate	Any other transaction	Lease charges Paid Professional Charges	2.00	Approved	0.57	-0.27	0.00			
59	Varun Beverages Limited	AAACV2678L	Mr. Ravindra Dharwal	ADPPD1049Q	Relatives of KMPs	Any other transaction	Professional Charges Paid	6.00	Approved	2.40	0.43	-0.40			
60	Varun Beverages Limited	AAACV2678L	Mrs. Sita Khosla	AAAPK3214H	Non-executive independent director	Any other transaction	Director Sitting Fee	1.80	Approved	0.60	0.00	0.00			
61	Varun Beverages Limited	AAACV2678L	Mrs. Rashmi Dharwal	AAAPPD9702P	Non-executive independent director	Any other transaction	Director Sitting Fee	1.80	Approved	1.10	0.00	0.00			
62	Varun Beverages Limited	AAACV2678L	Dr. Ravi Gupta	AAJPG2870K	Non-executive independent director	Any other transaction	Director Sitting Fee	1.80	Approved	1.00	0.00	0.00			
63	Varun Beverages Limited	AAACV2678L	UBL Employees' Gratuity Trust	AACTV1421G	Entities which are post employment benefits plans	Any other transaction	Contribution to Gratuity Trust	500.00	Approved	220.00	0.00	0.00			
64	Varun Beverages Limited	AAACV2678L	Varun Beverages Morocco SA	ZZZZ29999Z	Subsidiary	Loan		0.00	Approved	0.00	963.46	1033.62			
65	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Loan		0.00	Approved	0.00	717.41	762.20			
66	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Loan		0.00	Approved	0.00	1103.39	1172.29			
67	Varun Beverages Limited	AAACV2678L	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Subsidiary	Dividend received		0.00	Approved	0.00	288.29	0.00			
68	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	3.49	0.00	0.00			
69	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	503.20	-11.43	79.45			
70	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Varun Beverages RDC SAS	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	2.15	0.00	2.28			
71	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	43.49	0.00	0.00			
72	Lunarmech Technologies Private Limited	AABCL6151H	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	216.33	42.39	118.79			
73	Lunarmech Technologies Private Limited	AABCL6151H	Varun Beverages Morocco SA	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	43.22	0.00	9.08			
74	Lunarmech Technologies Private Limited	AABCL6151H	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	40.43	23.49	58.45			
75	Lunarmech Technologies Private Limited	AABCL6151H	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	28.11	15.08	30.46			
76	Lunarmech Technologies Private Limited	AABCL6151H	Ole Spring Bottlers (Private) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	0.00	2.58	2.77			
77	Lunarmech Technologies Private Limited	AABCL6151H	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	1.58	0.00	0.00			
78	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Devyani International Nepal Private Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of goods or services		0.00	Not applicable	3.50	0.00	0.86			
79	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Varun Food and Beverages Zambia Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Purchase of goods or services		0.00	Not applicable	46.88	-18.04	-68.23			
80	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Sale of fixed assets		0.00	Not applicable	247.93	0.00	263.04			
81	Varun Beverages International DMCC Limited	ZZZZ29999Z	Wellness Holdings Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Any other transaction	Traveling expenses paid	0.00	Not applicable	5.27	0.00	5.46			
82	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Varun Developers Private Limited	ZZZZ29999Z	Fellow subsidiaries and entities controlled by parent/ultimate	Any other transaction	House keeping and Maintenance charges paid	0.00	Not applicable	5.62	0.00	0.00			
83	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Mr. Achal Kumar	AMBPX5787D	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	1.59	1.44	1.44			
84	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Mr. Amit Joshi	AEPH7777C	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	6.77	0.00	0.00			
85	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Mr. Tilak De Zoysa	ZZZZ29999Z	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	0.85	0.00	0.00			
86	Varun Beverages Lanka (Private) Limited	ZZZZ29999Z	Mrs. Eresha Kumburulanda	ZZZZ29999Z	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	0.56	0.00	0.00			
87	Varun Beverages Morocco SA	ZZZZ29999Z	Mr. Mouadib Salahaddine	ZZZZ29999Z	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	15.54	0.00	0.00			
88	Varun Beverages Morocco SA	ZZZZ29999Z	Mr. Ashok Srinivasan	AYNPS0212M	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	8.74	0.48	0.26			
89	Varun Beverages Morocco SA	ZZZZ29999Z	Mr. Prakash Dalwani	ZZZZ29999Z	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	1.88	0.00	-0.01			
90	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Mr. Praveen Kumar Agarwal	ABHPA9793I	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	3.13	0.56	0.60			
91	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Mr. Vinod Kumar Singh	ASMPX5839H	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	2.97	1.50	0.22			
92	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Mr. Ashok Kumar	AEOPC3082L	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	0.94	0.00	0.00			
93	Lunarmech Technologies Private Limited	AABCL6151H	Mr. Vivek Gupta	AESPS015K	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	8.10	0.00	0.00			
94	Lunarmech Technologies Private Limited	AABCL6151H	Mr. Praveen Jain	ABFPD0255Q	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	0.84	0.20	0.25			
95	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Sanjiv Kumar Jaitly	ACRPJ9228L	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	13.68	0.00	0.42			

Related party transactions													Additional disclosure of related party transactions - applicable only in case the related party is a financial institution or a company			
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	
	Add	Delete														
96	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Rajendra Kumar Dubey	BMLPD2003C	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	7.98	-0.05	0.00				
97	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Rajnish Gupta	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	0.00	0.00	0.00				
98	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Christopher Hankwembo	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	0.59	0.24	0.34				
99	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Rajendra Kumar Dubey	BMLPD2003C	Key managerial personnel (KMPs)/Director	Any other transaction	Reimbursement of Expenses	0.00	Not applicable	0.23	0.00	0.00				
100	Varun Beverages International DMCC	ZZZZ29999Z	Mr. Partha Sarathi Ghosh	ACWPG7403P	Key managerial personnel (KMPs)/Director	Any other transaction	Professional Charges Paid	0.00	Not applicable	1.04	0.00	1.07				
101	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Mr. Arbind Thakur	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	1.20	1.17	0.39				
102	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Devyani Food Industries (Kenya) Limited	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Purchase of goods or services		0.00	Not applicable	0.84	0.01	0.01				
103	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Shankar Krishnan Iyer	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Any other transaction	Professional Charges Paid	0.00	Not applicable	9.15	0.00	-1.44				
104	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. S N Sharma	AUVPS4895G	Key managerial personnel (KMPs)/Director	Any other transaction	Professional Charges Paid	0.00	Not applicable	2.29	0.00	-0.32				
105	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Mr. Vijay Kumar Bahi	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	9.63	3.88	0.28				
106	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Diptiman Das	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	5.85	0.22	-0.82				
107	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Mayank Jhunjhunwala	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	2.91	0.27	-0.04				
108	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Manoj Kumar	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	6.97	0.35	-0.70				
109	Varun Beverages RDC SAS	ZZZZ29999Z	Mr. Shankar Krishnan Iyer	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	2.48	0.00	2.75				
110	Varun Beverages RDC SAS	ZZZZ29999Z	Mr. Partha Sarathi Ghosh	ACWPG7403P	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not applicable	1.97	0.00	2.09				
111	Varun Beverages RDC SAS	ZZZZ29999Z	Mr. Shankar Krishnan Iyer	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Any other transaction	Reimbursement of Expenses	0.00	Not applicable	0.18	0.00	0.00				
112	Varun Beverages RDC SAS	ZZZZ29999Z	Mr. Partha Sarathi Ghosh	ACWPG7403P	Key managerial personnel (KMPs)/Director	Any other transaction	Reimbursement of Expenses	0.00	Not applicable	0.05	0.00	0.00				
113	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Any other transaction	IT Infrastructure Support Fee	7.00	Approved	2.72	0.00	0.00				
114	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Any other transaction	IT Infrastructure Support Fee	10.00	Approved	2.61	0.00	0.00				
Total value of transaction during the reporting period										6883.378315						

Related party transactions														
Party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.														
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Details of the loans, inter-corporate deposits, advances or investments						Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add		Delete												
96	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Rajendra Kumar Dubey	BMLPD2003C	Key managerial personnel (KMPs)/Director	Remuneration								
97	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Rajnish Gupta	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration								72
98	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Christopher Hankwembo	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration								97
99	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Rajendra Kumar Dubey	BMLPD2003C	Key managerial personnel (KMPs)/Director	Any other transaction	Reimbursement of Expenses							76
100	Varun Beverages International DMCC	ZZZZ29999Z	Mr. Partha Sarathi Ghosh	ACWPG7403P	Key managerial personnel (KMPs)/Director	Any other transaction	Professional Charges Paid							77
101	Varun Beverages (Nepal) Private Limited	ZZZZ29999Z	Mr. Arbind Thakur	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration								102
102	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Devyani Food Industries (Kenya) Limited	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Purchase of goods or services								79
103	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. Shankar Krishnan Iyer	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Any other transaction	Professional Charges Paid							80
104	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Mr. S N Sharma	AUVPS4895G	Key managerial personnel (KMPs)/Director	Any other transaction	Professional Charges Paid							
105	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Mr. Vijay Kumar Bahl	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration								81
106	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Diptiman Das	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration								82
107	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Mayank Jhunjhunwala	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration								83
108	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Manoj Kumar	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration								84
109	Varun Beverages RDC SAS	ZZZZ29999Z	Mr. Shankar Krishnan Iyer	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Remuneration								85
110	Varun Beverages RDC SAS	ZZZZ29999Z	Mr. Partha Sarathi Ghosh	ACWPG7403P	Key managerial personnel (KMPs)/Director	Remuneration								86
111	Varun Beverages RDC SAS	ZZZZ29999Z	Mr. Shankar Krishnan Iyer	ZZZZ29999Y	Key managerial personnel (KMPs)/Director	Any other transaction	Reimbursement of Expenses							87
112	Varun Beverages RDC SAS	ZZZZ29999Z	Mr. Partha Sarathi Ghosh	ACWPG7403P	Key managerial personnel (KMPs)/Director	Any other transaction	Reimbursement of Expenses							88
113	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	ZZZZ29999Z	Subsidiary	Any other transaction	IT Infrastructure Support Fee							
114	Varun Beverages Limited	AAACV2678L	Varun Beverages (Zimbabwe) (Private) Limited	ZZZZ29999Z	Subsidiary	Any other transaction	IT Infrastructure Support Fee							
Total value of transaction during the reporting period														