



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.varunbeverages.com CIN No. : L74899DL1995PLC069839

August 3, 2023

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001
Email: corp.relations@bseindia.com
Security Code: 540180

Sub: <u>Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015: Disclosure of Related Party Transactions for the Half Year ended June</u> <u>30, 2023</u>

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the Half Year ended June 30, 2023.

Further, please note that the Company is following 1st January to 31st 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 same on records.

Yours faithfully,

For Varun Beverages Limited

Ravi Batra Chief Risk Officer and Group Company Secretary



Encl.: As above

Ge	eneral 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	2023
Date of End of Financial Year	31	12	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	01	2023
Date of End of Reporting Period	30	06	2023
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.	

Hor	validate																			
	party transactions																			
											Additional disclosure o	f related party transa	tions - applicable o These detail	nly in case the s need to be di	related party transaction rel isclosed only once, during th	lates to loans, into te reporting perio	er-corporate deposi d when such transa	ts, advances or inv ction was undertak	estments made or given by the lis en.	sted entity/subsidiary.
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Det	ails 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	Remarks on approval by audit committee	Value of transaction during the reporting period	In case moni either party as transi	s a result of the	In case any financial i corpor	indebtedness is incurr rate deposits, advance	ed to make or give l is or investments	loans, inter-	Detai	ils of the loans, in	ter-corporate depo	sits, advances or in	restments	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee	committee	period	Opening balance	Closing balance	Nature of indebtedness (loan/	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate	
			,								issuance of debt/ any other etc.)				investment)	()			recipient of funds (endusage)	
1	Varun Beverages Limited	Varun Beverages (Nepal) Private	Subsidiary Company	Sale of goods or services		378.00	Approved	75.25	20.90	18.91										
2	Varun Beverages Limited	Limited Ole Spring Bottlers (Private) Limited	Step down subsidiary	Sale of goods or services		375.00	Approved	89.83	5.72	27.25										
3	Varun Beverages Limited	Ole Spring Bottlers (Private) Limited	Step down subsidiary	Any other transaction	Financial guarantee balance	0.00	Approved	0.00	100.65	119.18										
4	Varun Beverages Limited	Varun Beverages Morocco SA	Subsidiary Company	Sale of goods or services		59.00	Approved	2.99	1.42	2.98										
5	Varun Beverages Limited	Varun Beverages Lanka (Private)	Subsidiary Company	Sale of goods or services		566.00	Approved	105.48	12.94	4.44										
6	Varun Beverages Limited	Limited Varun Beverages (Zambia) Limited	Subsidiary Company	Sale of goods or services		242.40	Approved	10.78	62.75	4.11										
7	Varun Beverages Limited	Varun Beverages (Zimbabwe)	Subsidiary Company	Sale of goods or services		850.00	Approved	186.46	99.70	17.38										
8	Varun Beverages Limited	(Private) Limited Devyani International Limited	Fellow subsidiaries and entities controlled by	Sale of goods or services		156.00	Approved	31.00	3.75	41.93										
9	Varun Beverages Limited	Devyani Food Industries Limited	parent/ultimate parent Fellow subsidiaries and entities controlled by	Sale of goods or services		200.00	Approved	64.81	0.00	0.00										
10	Varun Beverages Limited	SMV Beverages Private Limited	parent/ultimate parent Entities in which a director or his/her relative is a member/director/Trustee	Sale of goods or services		684.00	Approved	224.35	23.22	36.67										
11	Varun Beverages Limited	Lunarmech Technologies Private Limited	Subsidiary Company	Sale of goods or services		306.00	Approved	33.44	28.32	13.50										
12	Varun Beverages Limited	Alisha Torrent Closures (India) Private Limited	Entities in which a director or his/her relative is a member/director/Trustee	Sale of goods or services		48.00	Approved	9.00	5.41	4.08										
13	Varun Beverages Limited	Lineage Healthcare Limited	Entities in which a director or his/her relative is a member/director/Trustee	Sale of goods or services		1.20	Approved	0.04	0.00	0.00										
14	Varun Beverages Limited	Jai Beverages Private Limited	Entities in which a director or his/her relative is a member/director/Trustee	Sale of goods or services		618.00	Approved	75.56	0.70	22.90										
15	Varun Beverages Limited	Devyani Airport Services (Mumbai) Private Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		6.00	Approved	1.60	0.13	0.27										
16	Varun Beverages Limited	Devyani Food Industries (Kenya) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		72.00	Approved	14.88	20.31	20.29										
17	Varun Beverages Limited	Varun Beverages (Nepal) Private Limited	Subsidiary Company	Purchase of goods or services		120.00	Approved	43.30	-10.23	-5.75										
18	Varun Beverages Limited	Devyani Food Industries Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Purchase of goods or services		1150.00	Approved	366.64	-56.21	-32.35										
19	Varun Beverages Limited	SMV Beverages Private Limited	member/director/Trustee	Purchase of goods or services		910.00	Approved	461.88	104.29	0.17										
20	Varun Beverages Limited	SMV Beverages Private Limited	Entities in which a director or his/her relative is a member/director/Trustee	Any other transaction	Capital advance	0.00	Approved	0.00	34.40	34.40										
21	Varun Beverages Limited	Lunarmech Technologies Private Limited	Subsidiary Company	Purchase of goods or services		2017.03	Approved	949.49	-330.93	-263.33										
22 23	Varun Beverages Limited Varun Beverages Limited	Varun Beverages RDC SAS Varun Beverages International	Subsidiary Company	Loan		2000.00	Approved	741.29	215.24	951.70					Loan	8.04%	60 Months	Unsecured	Business Purpose	
		varan beverages meenadonal	Subsidiary Company	Loan		500.00	Approved	0.00	1920.65	1903.39					Loan	10.04%		Unsecured	Business Purpose	
24	Varun Beverages Limited	DMCC Varun Beverages (Zimbabwe)	Subsidiary Company Subsidiary Company	Loan Sale of fixed assets		500.00	Approved	0.00	1920.65	1903.39					Loan	10.04%		Unsecured	Business Purpose	
		DMCC	Subsidiary Company Entities in which a director or his/her relative is a	Loan Sale of fixed assets Interest paid				0.00	1920.65		1				Loan	10.04%		Unsecured	Business Purpose	
25	Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited	DMCC Varun Beverages (Zimbabwe) (Private) Limited SMV Beverages Private Limited Varun Beverages Morocco SA	Subsidiary Company Entities in which a director or his/her relative is a member/director/Trustee Subsidiary Company	Interest paid		200.00 19.80 96.00	Approved Approved Approved	5.00	1920.65 0.00 0.00 54.59	0.00 -4.50 74.25					Loan	10.04%		Unsecured	Business Purpose	
25 26 27	Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited	DMCC Varun Beverages (Zimbabwe) (Private) Limited SMV Beverages Private Limited Varun Beverages Morocco SA Varun Beverages (Zambia) Limited	Subsidiary Company Entities in which a director or his/her relative is a member/director/Trustee Subsidiary Company Subsidiary Company	Interest paid Interest received Interest received		200.00 19.80 96.00 60.00	Approved Approved Approved Approved	5.00 45.15 29.81	1920.65 0.00 0.00 54.59 48.05	0.00 -4.50 74.25 49.29					Loan	10.04%		Unsecured	Business Purpose	
25 26 27 28	Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited	DMCC Varun Beverages (Zimbabwe) (Private) Limited SMV Beverages Private Limited Varun Beverages Morocco SA Varun Beverages (Zambia) Limited Varun Beverages (Zimbabwe) (Private) Limited	Subsidiary Company Entities in which a director or his/her relative is a <u>member/director/Trustee</u> Subsidiary Company Subsidiary Company Subsidiary Company	Interest paid Interest received Interest received Interest received		200.00 19.80 96.00 60.00 120.00	Approved Approved Approved Approved Approved	5.00 45.15 29.81 58.66	1920.65 0.00 0.00 54.59 48.05 226.24	0.00 -4.50 74.25 49.29 282.77					Loan	10.04%		Unsecured	Business Purpose	
25 26 27 28 29 30	Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited	DMCC Varun Beverages (Zimbabwe) (Private) Limited SMV Beverages Private Limited Varun Beverages Morocco SA Varun Beverages (Zambia) Limited Varun Beverages (Zimbabwe)	Subsidiary Company Entities in which a director or hit/her relative is a member/director/Trustee Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Interest paid Interest received Interest received Interest received Interest received Interest received Interest received		200.00 19.80 96.00 60.00 120.00 58.00 200.00	Approved Approved Approved Approved Approved	5.00 45.15 29.81 58.66 26.70 91.65	1920.65 0.00 0.00 54.59 48.05	0.00 -4.50 74.25 49.29 282.77 282.77 25.05 111.07					Loan	10.04%		Unsecured	Business Purpose	
25 26 27 28 29 30 31 32	Varun Beverages Limited	DMCC Varun Beverages (Zimbabwe) (Pivate) Limited SMV Beverages Pivate Limited Varun Beverages (Zamba) Limited Varun Beverages (Zamba) Limited Varun Beverages (Simbabwe) (Pivate) Limited Varun Beverages (Simbabwe) Varun Beverages International DMCC Mr. Rap Pd Cambai	Subsidiary Company Entities in which a director or hit/her relative is a member/director/Trustee Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Ever managerial genome (IMPh/Director Keyr managerial genome (IMPh/Director	Interest paid Interest received Interest received Interest received Interest received Remuneration Remuneration		200.00 19.80 96.00 60.00 120.00 58.00 200.00 87.68 91.39	Approved Approved Approved Approved Approved Approved Approved Approved	5.00 45.15 29.81 58.66 26.70 91.65 27.01 36.73	1920.65 0.00 0.00 54.59 48.05 226.24 3.77 19.75 -75.70 -75.70	0.00 -4.50 74.25 49.29 282.77 25.05 111.07 -73.01 -64.10					Laan	10.04%		Unsecured	Business Purpose	
25 26 27 28 29 30 31 32 33	Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited Varun Beverages Limited	DMCC Varun Beverages (Zmbabwe) (Pivate) Limited Varun Beverages Pivate Limited Varun Beverages (Zambia) Limited Varun Beverages (Zambia) Limited Varun Beverages (Zmbabwe) (Pivate) Limited Varun Biserages RDC, SAS DMCC Beverages International DMCC Mr. Bayed (andh) Mr. Rap RI Gandhi Mr. Rap RI Gandhi Mr. Sasinder Jest Singh Bagaa Mr. Viewe (Qupta	Subsidiary Company Fotolies in which a director or his/her relative is a method (director) Subsidiary Company Subsidiary C	Interest paid Interest received Interest received Interest received Interest received Interest received Remuneration		200.00 19.80 96.00 60.00 120.00 200.00 200.00 87.68	Approved Approved Approved Approved Approved Approved Approved Approved Approved	5.00 45.15 29.81 58.66 26.70 91.65 27.01	1920.65 0.00 0.00 54.59 48.05 226.24 <u>3.77</u> 19.75 -75.70	0.00 -4.50 74.25 49.29 282.77 25.05 111.07 -73.01					Laan	10.04%		Unsecured	Business Purpose	
25 26 27 28 29 30 31 32 33	Varun Beverages Limited Varun Beverages Limited	DMCC Varun Beverages (Zimbabwe) (Piviase) Limited SMV Beverages Piviate Limited Varun Beverages (Moncoco SA Varun Beverages (Moncoo SA Varun Beverages (Zimbia) Limited Varun Beverages (Zimbabwe) Varun Beverages (SCSAS Varun Beverages International Mor. Say Pal Gandhi Mr. Rainder Jeet Singh Baga	Subsidiary Company Entities in which a director or hit,/her relative is a member/director/Tustee Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Enter The State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State S	Interest paid Interest received Interest received Interest received Interest received Interest received Remuneration Remuneration		200.00 19.80 96.00 60.00 120.00 200.00 200.00 87.68 91.39 78.36	Approved Approved Approved Approved Approved Approved Approved Approved Approved	5.00 45.15 29.81 58.66 <u>26.70</u> 91.65 <u>27.01</u> 36.73 28.84	1920.65 0.00 54.59 48.05 226.24 3.77 19.75 -75.70 -65.01 -54.43	0.00 -4.50 74.25 49.29 282.77 25.05 111.07 -73.01 -64.10 -57.09					Laan	10.04%		Unsecured	Business Purpose	
25 26 27 28 29 30 31 32 33 34 35 36 37	Varun Beverages Limited Varun Beverages Limited	DMCC Varun Bereir ages (Zmbabwe) (Pivital) Limited SAV Bererages Hivite Limited Varun Bererage (Zmbabwe) (Pivital) Limited Varun Bererage (Zmbabwe) (Pivital) Limited Varun Bererages (Zmbabwe) (Pivital) Limited Varun Bererages (BCS-SG Varun Bererages (BCS-SG Varun Bererages (BCS-SG VAR)) MC - Rainder (BCS-SG MC - Save (Schol) MC - Save (Schol)	Subsidiary Company Fotolien in which a director or his, her relative is a method (director) Subsidiary Company Subsidiary	Interest paid Interest received Interest received Interest received Interest received Interest received Remuneration Remuneration Remuneration Remuneration Remuneration		200.00 19.80 66.00 120.00 200.00 87.64 91.93 73.83 66.00 5.58 20.63 14.40	Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved	5.00 45.15 29.81 58.66 26.70 91.65 27.01 36.73 28.84 21.87 1.50 7.41 5.37	1920.65 0.00 54.59 48.05 226.24 3.77 19.75 -75.70 -65.01 -54.34 -16.53 -2.08 -5.34 -1.75	0.00 -4.50 74.25 49.29 282.77 -73.01 -73.01 -73.01 -64.10 -57.09 -1.577 -1.43 -5.61 -2.21					Lan	10.04%		Unsecured	Business Purpose	
25 26 27 28 29 30 31 32 33 34 4 35 36 37 38	Varun Beverages Limited Varun Beverages Limited	DMCC Varun Bererages (Zmbabwe) (Privata) (Intel MAV Bererages Private Intel MAV Bererages Private Intel (Varun Bererages Private) (Intel Varun Bererages (Zmbabwe) (Private) (Intel Varun Bererages (Zmbabwe) (Private) (Intel Varun Bererages (Zmbabwe) (March Bererages (RCSAS) MAV Stanta Bererages (International MAV Stan	Subsidiary Company Entities in which a director or hit, her relative is a <u>nonthelia (director Trustee</u> Jubidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Expansagerial genome (IMMP)/Director Exp. maagerial genome (IMMP)/Director Exp. m	Interest paid Interest received Interest received Interest received Interest received Interest received Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction	1) IT Infrastructure Support Fee	200.00 19.80 66.00 10.000 58.00 200.00 87.64 97.83 60.00 5.58 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 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25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Varun Beverages Linited	DMCC Varun Beretrages (Zmbabwe) (Pivitab Limited SMV Beretrages Pivitab Limited Varun Beretrages Pivitab Limited Varun Beretrages (Zambia) Limited Mol Varun Ingeretages (Limited Mol Varun Ingeretages (Limited) Varun Beretrages (Liped) Pivitet Limited	Subsidiary Company Entities in which a director or hit/her relative is a member/director frustee Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Entities and the subsidiary Company Subsidiary Company	Interest paid Interest received Interest receive	2) Financial guarantee commission Financial Guarantee balance	200.00 19.80 60.00 120.00 200.00 200.00 133.30 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 205.31 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25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Varun Beverages Limited Varun Beverages Limited	DMCC Varun Beverages (Zmbabwe) (Pivital) Limited SMV Beverages Pivital: Limited Varun Beverages Pivital: Limited Varun Beverages (Zmbab) Limited Varun Beverages (Zmbab) Limited Varun Beverages (Zmbab) Limited Varun Beverages (Zmbab) (Pivital): Limited Varun Beverages (Zmbab) MMC MC - Bainder Leis Styth Baga MC - Bainder Leis Styth Baga Varun Beverage (Lepat) Pivite Varun Beverage (Lepat) Pivite Varun Beverage (Lepat) Pivite Varun Beverage (Lepat) Pivite	Subsidiary Company Entities in which a director or hit, her relative is a <u>nonthelia (director Trustee</u> Jubidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Expansagerial genome (IMMP)/Director Exp. maagerial genome (IMMP)/Director Exp. m	Interest paid Interest received Interest received Remuneration Remuneration Remuneration Any other transaction	2) Financial guarantee commission Financial Guarantee balance IT Infrastructure Support Fee 1) IT Infrastructure Support Fee	200.00 19.80 66.00 10.000 58.00 200.00 87.64 97.83 60.00 5.58 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 20.558 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25 26 27 28 30 31 32 22 33 34 43 35 36 37 38 39 40	Varun Beverages Limited Varun Beverages Limited	DMCC Varun Beretrages (Dribabwe) (Privital) Linted SAV Beretrages Vivital: Linted SAV Beretrages Vivital: Linted (Varun Beretrages (Dribabwe) (Privital: Linted (Varun Beretrages (Dribabwe) (Varun Beretrages (Chibabwe) (Varun Beretrages (Sava) Mr. Bailoff Les Savah Bagar Mr. Varun Itagarás Mr. Savah Casal Mr. Savah Casal Mr. Savah Casal Mr. Bailoff Les Savah Bagar Mr. Manuel Privad Garg Mr. Bailoff Les Savah Mr. Bailoff Les Savah Varun Berez ages (Nepal) Private Linted	Subsidiary Company Extension in which a director or higher relative is a membra/director/Losene Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Rey manageria genome (IOAPh/Director Rey manageria genome (I	Interest paid Interest received Interest received Interest received Interest received Interest received Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction	2) Financial guarantee commission Financial Guarantee balance IT Infrastructure Support Fee 1) IT Infrastructure Support Fee 2) Financial guarantee commission 1) IT Infrastructure Support Fee	200.00 19.80 66.00 120.00 87.68 00.00 5.58 20.00 87.68 0.00 5.58 20.00 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved	5.00 45.15 29.81 58.66 91.65 27.01 36.73 28.84 21.87 1.50 7.41 5.37 1.43 0.00 0.00 3.48	1920.65 0.00 54.59 226.24 48.05 226.24 48.05 -75.70 -65.01 -65.01 -65.01 -65.01 -65.01 -65.01 -65.01 -65.01 -65.01 -65.02 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 -7.05 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25 26 27 28 29 30 31 32 33 34 43 35 36 37 38 39 39 40 41	Varun Beverages Limbed Varun Beverages Limbed	DMCC Varun Bererages (2mbabwe) (Privata) Limited SAV Bererages Winde Limited Varun Bererages (2mbabwe) (Privata) Limited Varun Bererages (2mbabwe) (Privata) Limited Varun Bererages (2mbabwe) (Privata) Limited Varun Bererages (2mbabwe) (Privata) Limited Varun Bererages (2mbabwe) MM: Alginder Level Soph Baga MM: Varun Jagourus MM: Alginder Level Soph Baga MM: Varun Jagourus MM: Alginder Level Soph Baga MM: Varun Jagourus MM: Rainder Level Soph Baga MM: Warth Bagers MM: Rainder Level Soph Baga MM: Warth Bagers MM: Rainder Level Soph Baga MM: Manner Soph Soph Soph Soph Soph Soph MM: Rainder Level Soph Baga MM: Rainder Level Soph Baga MM: Warth Bagers MM: Rainder Level Soph Baga MM: Rainder Level Soph Soph Soph Soph Soph Soph Soph Soph	Subsidiary Company Entities in which a director or his/her relative is a member/discutry Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Entities and Subsidiary Company Entities and Subsidiary Company Entities and Subsidiary Company Entities and Subsidiary Company Fronteer Group Company secretary Company secretary Company secretary Company secretary Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company	Interest paid Interest received Interest received Interest received Interest received Interest received Interest received Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction Any other transaction	2) Financial guarantee commission Financial Guarantee balance IT Infrastructure Support Fee 1) IT Infrastructure Support Fee 2) Financial guarantee commission	200.00 19.80 66.00 120.00 200.00 87.68 91.33 728.36 66.00 5.58 200.31 14.40 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.	Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved Approved	5.00 45.15 2931 38.66 91.65 91.65 27010 36.73 28.84 21.87 1.50 7.41 5.37 1.43 0.000 3.48 3.45	1920.65 0.00 0.00 1920.62 48.05 226.24 48.05 226.24 48.05 -75.70 -65.01 -65.01 -65.01 -65.01 -65.01 -65.01 -65.02 -75.70 -65.02 -75.70 -65.02 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70 -75.70	0.00 -4.50 74.25 49.29 282.77 -73.01 -73.01 -64.10 -57.09 -1.577 -1.43 -5.61 -5.61 -2.21 150.55 280.98 -2.21 -2.21 -2.25 -2.21 -2.25 -2.21 -2.25 -2.21 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.55 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.25 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55 -2.55					Laan	10.04%			Business Purpose	
25 26 27 28 30 31 32 33 34 35 36 37 38 39 40 41 42	Varun Reverages Limbed	DMCC Varun Beretrages (2mbabwe) (Privital) Limited SAVI Beretrages Viviate Limited Varun Beretrages Viviate Limited Varun Beretrages (2mbabwe) (Privital) Limited Varun Beretrages (2mbabwe) (Privital) Limited Varun Beretrages (2mbabwe) (Privital) Limited MMC Balande Des Savih Bagas MMC Balande Des Savih Bagas MMC Balande Des Savih Bagas MMC Nanihar Bagaria MMC Balande Des Savih Bagas MMC Balande Des Savih Balande Varun Beretrages (Desabas) Limited Varun Beretrages (Desabas) Limited Varun Beretrages (Desabas) Limited	Subsidiary Company Entities in which a director or hit, her relative is a classificative company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Rey magazeria genome (IOMPs)/Director Rey magazeria genome (IOMPs)/Director Rev magazer	Interest paid Interest received Interest received Interest received Interest received Interest received 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25 26 27 28 29 30 31 32 33 44 35 36 37 38 39 40 41 41 42 43 44 44 45 46 47 49 50 51	Varun Reverages Limited	DMCC Varun Beretge (2mbabwe) Privital Limited Shi's Beretges Viviae Limited Varun Beretges (2mbabwe) Varun Beretges (2mbabwe) Varun Beretges (2mbabwe) Varun Beretges (2mbabwe) Varun Beretges (2mbabwe) Varun Beretges (2mbabwe) Varun Beretges (2mbabwe) Warun Beretges (2mbabwe) Varun Beretges (2mbabwe) Devyani International Limited Devyani Food Industries Limited Devyani Food Industries Limited Devyani Food Industries Limited Devyani Food Industries (2mva)	Subsidiary Company forsteine un-brite a director or his/hor relative is a membra/director Course in his/hor relative is a subsidiary Company Subsidiary Company Subsidiary Company Subsidiary Company Key manageria genzonet (DAPh/Director Key manageria genzonet Key manageria genz	Interest paid Interest received Interest received Interest received Interest received Interest received Interest received Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Remuneration Any other transaction Any other transaction	2) Enancial Quarrete commission Financial Quarrete balance (I) Infrastructure Support Fee (1) Infrastructure Support Fee (1	200.00 19.80 5600 5600 120.00 58000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 20000 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Related	party transactions									Additional disclosure of	of related party transa	tions - applicable or	ly in case the	related party transaction re	lates to loans, int	er-corporate depo	sits, advances or inve	stments made or given by the list	sted entity/subsidiary.
Sr No.	Details of the party (listed entity	Detail	s of the counterparty	Type of related party	Details of other related party transaction	Value of the related	Remarks on	Value of transaction In case monie	es are due to	In case any financial	indebtedness is incurr			closed only once, during the			action was undertak osits, advances or im		Notes
31 140.	/subsidiary) entering into the transaction	Detair	s of the counterparty	transaction	becaus of other related party transaction	party transaction as approved by the audit	approval by audit committee	during the reporting period transaction in case mone either party as	a result of the	corpo	rate deposits, advance	s or investments	Jans, inter-	Deta	nis or the loans, in	itel-corporate dep	usits, advances of in	estilients	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee	committee	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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)	
54	Varun Beverages Limited	Varun Beverages International	Subsidiary Company	Any other transaction	Financial guarantee balance	0.00	Approved	0.00 1241.79	1230.64										
55	Varun Beverages Limited	DMCC Diagno Labs Private Limited		Any other transaction	IT Infrastructure Support Fee	0.00	Approved	0.00 0.12	0.08										
56	Varun Beverages Limited	RJ Corp Limited	member/director/Trustee Parent Company	Any other transaction	Lease charges Paid	162.60	Approved	58.01 35.60	26.29										
					Reimbursement of expenses incurred by the Company on behalf of others														
57	Varun Beverages Limited	Mr. Pradeep Khushalchand Sardana	Key managerial personnel (KMPs)/Director	Any other transaction	Director Sitting Fee	2.00	Approved	0.20 0.00	0.00										
58	Varun Beverages Limited	Wellness Holdings Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Any other transaction	Travelling expenses paid	0.00	Approved	0.00 0.02	0.00										
59	Varun Beverages Limited	SVS India Private Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Any other transaction	Lease charges Paid	3.30	Approved	1.35 -1.17	-0.58										
	Varun Beverages Limited Varun Beverages Limited	Mr. Ravindra Dhariwal Mrs. Sita Khosla	Relatives of KMPs Non-executive independent director	Any other transaction Any other transaction	Professional Charges Paid	6.60		1.25 -0.40 0.50 0.00	0.00										
62	Varun Beverages Limited	Mrs. Rashmi Dhariwal	Non-executive independent director	Any other transaction	Director Sitting Fee	2.00	Approved	0.70 0.00	0.00										
	Varun Beverages Limited Varun Beverages Limited	Dr. Ravi Gupta VBL Employees' Gratuity Trust	Non-executive independent director Entities which are post employment benefits plans	Any other transaction Any other transaction	Contribution to Gratuity Trust	500.00	Approved Approved	0.60 0.00 150.00 0.00	0.00										
65	Varun Beverages Limited	Varun Beverages Morocco SA	Subsidiary Company	Loan		0.00	Approved	0.00 1073.46	1063.82					Loan	8.72%	60 Months	Unsecured	Business Purpose	
	Varun Beverages Limited	Varun Beverages (Zambia) Limited	Subsidiary Company	Loan		0.00		0.00 799.32	792.14					Loan		72 Months	Unsecured	Business Purpose	
	Varun Beverages Limited	Varun Beverages (Zimbabwe) (Private) Limited	Subsidiary Company	Loan		0.00	11	0.00 1229.37	1218.34					Loan	10.04%	84 Months	Unsecured	Business Purpose	
	Varun Beverages Limited	Varun Beverages (Nepal) Private Limited	Subsidiary Company	Dividend received		700.00	11	0.00 512.52	0.00										
	Varun Beverages Limited	Cryoviva Biotech Private Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Any other transaction	IT Infrastructure Support Fee	6.00		1.85 1.05	3.24										
70	Varun Beverages Limited	Clean Max Tav Private Limited	Joint Venture and Associate (or an associate of any member of the company)	/ Investment		40.00	Approved	32.82 0.00	0.00					Investment	0.00%	NA	Unsecured	Investment in equity Shares	
71	Varun Beverages Limited	RJ Foundation (Trust)	Entities in which a director or his/her relative is a member/director/Trustee	Sale of goods or services		6.00	Approved	0.00 0.00	0.00										
72	Varun Beverages Limited	Varun Beverages Lanka (Private) Limited	Subsidiary Company	Purchase of goods or services		60.00	Approved	0.00 0.00	0.00										
73	Varun Beverages Limited	Varun Beverages Lanka (Private)	Subsidiary Company	Interest received		30.00	Approved	0.00 0.00	0.00										
74	Varun Beverages Limited	Limited Lunarmech Technologies Private	Subsidiary Company	Any other transaction	Utility charges	15.00	Approved	7.55 0.00	0.00										
	Varun Beverages Limited	Limited Mr. Abhiram Seth	Non-executive independent director		Director Sitting Fee	0.50		0.10 0.00	0.00										
	Varun Beverages Limited Varun Beverages Limited	Mr. Anil Kumar Sondhi Varun Beverages (Nepal) Private	Non-executive independent director Subsidiary Company	Any other transaction Sale of fixed assets	Director Sitting Fee	0.50	Approved Approved	0.10 0.00 11.97 0.00	0.00										
78	Varun Beverages Limited	Limited IDVB Recycling Operations Private	Joint Venture and Associate (or an associate of any	Loan		50.00	Approved	10.00 0.00	10.00					Loan	10.00%	360 Days	Unsecured	Business Purpose	
79	Varun Beverages Limited	Limited IDVB Recycling Operations Private	member of the company) Joint Venture and Associate (or an associate of any	Interest received		10.00	Approved	0.43 0.00	0.43										
	Varun Beverages Limited	Limited Lineage Healthcare Limited	member of the company) Entities in which a director or his/her relative is a	Any other transaction	IT Infrastructure Support Fee	1.00	Approved	0.25 0.00	0.03										
	Varun Beverages Limited	Varun Beverages (Nepal) Private	member/director/Trustee Subsidiary Company	Investment	in initial deale support i ce	625.00	Approved	625.00 0.00	0.00					Investment	0.00%	NA	Unsecured	Investment in equity Shares	
	Varun Beverages Limited	Limited Varun Beverages South Africa (PTY)		Investment		1.00	Approved	0.05 0.00	0.00					Investment	0.00%		Unsecured		
		Limited																Investment in equity Shares	
	Varun Beverages Limited	Huoban Energy 7 Private Limited	Joint Venture and Associate (or an associate of any member of the company)			21.24		21.24 0.00	0.00		-			Investment	0.00%	NA	Unsecured	Investment in equity Shares	
	Lunarmech Technologies Private Limited	Varun Beverages (Zimbabwe) (Private) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00		19.51 192.82	0.00										
	Lunarmech Technologies Private Limited	Varun Beverages Morocco SA	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00		33.85 25.49	10.30										
	Lunarmech Technologies Private Limited	Varun Beverages (Zambia) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00		3.83 48.17	3.83										
87	Lunarmech Technologies Private Limited	Varun Beverages Lanka (Private) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00	Not Applicable	25.61 20.81	5.96										
88	Lunarmech Technologies Private Limited	Ole Spring Bottlers (Private) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00	Not Applicable	1.89 0.00	0.00										
89	Lunarmech Technologies Private Limited	Varun Beverages International DMCC	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00	Not Applicable	0.00 7.84	0.00										
90	Lunarmech Technologies Private Limited	Devyani Food Industries (Kenya)	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00	Not Applicable	2.85 0.00	1.34										
91	Lunarmech Technologies Private	Varun Beverages (Nepal) Private	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00	Not Applicable	0.94 0.51	0.00								1		
92	Lunarmech Technologies Private	Mr. Vivek Gupta	Promoter Group	Remuneration		0.00	Not Applicable	9.00 -0.99	-0.99										
93	Limited Varun Beverages (Nepal) Private Limited	Devyani International Nepal Private Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00	Not Applicable	4.79 0.95	0.80								1		
94	Varun Beverages (Nepal) Private	Varun Developers Private Limited	Fellow subsidiaries and entities controlled by	Any other transaction	House keeping and Maintenance charges paid	0.00	Not Applicable	1.87 0.00	0.00										
95	Limited Varun Beverages (Nepal) Private	Varun Developers Private Limited	parent/ultimate parent Fellow subsidiaries and entities controlled by	Any other transaction	Loan received	0.00	Not Applicable	411.66 0.00	0.68										
96	Limited Varun Beverages (Nepal) Private	Mr. Praveen Kumar Agarwal	parent/ultimate parent Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not Applicable	3.43 0.63	0.00								1		
97	Limited Varun Beverages (Nepal) Private	Mr. Vinod Kumar Singh	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not Applicable	2.12 0.60	0.00								-		
98	Limited Varun Beverages (Nepal) Private	Mr. Vinod Kumar Singh	Key managerial personnel (KMPs)/Director	Any other transaction	Professional fees	0.00		1.39 0.00	0.00										
	Limited Varun Beverages (Nepal) Private	Mr. Ashok Kumar	Key managerial personnel (KMPs)/Director	Remuneration		0.00		0.00 0.10	0.00										
	Limited Varun Beverages (Nepal) Private	Mr. Ashok Kumar	Key managerial personnel (KMPs)/Director	Any other transaction	Professional fees	0.00		0.79 0.00	0.00										
	Limited Varun Beverages (Nepal) Private	Mr. Arbind Thakur	Key managerial personnel (KMPs)/Director	Remuneration		0.00		1.54 0.16	0.02										
	Limited Varun Beverages (Nepal) Private	Mr. Sanjeev Arora	Key managerial personnel (KMPs)/Director	Remuneration		0.00		4.49 0.02	0.02										
	Limited					500.00		178.55 97.10											
	Varun Beverages (Zambia) Limited	Varun Beverages (Zimbabwe) (Private) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00			23.85										
	Varun Beverages (Zambia) Limited	Varun Food and Beverages Zambia Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Purchase of goods or services				0.00 -59.28	-71.07										
105	Varun Beverages (Zambia) Limited	Devyani Food Industries (Kenya) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Purchase of fixed assets		0.00	Not Applicable	0.00 -3.60	-3.57										
	Varun Beverages (Zambia) Limited	Devyani Food Industries (Kenya) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Any other transaction	Advance given	0.00		19.35 0.00	20.59										
107	Varun Beverages (Zambia) Limited	Devyani Food Industries (Kenya) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00	Not Applicable	9.78 2.39	9.79										

Polator	party transactions																		-	(
nelater	party transactions										Additional disclosure of	f related party transac	tions - applicable o	nly in case the	related party transaction re	elates to loans, inte	er-corporate deposi	its, advances or inv	estments made or given by the list	sted entity/subsidiary.			
													These detail	need to be di	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	approval by audit during the reporting either party as a result of the corporate deposits, advances or investments							Deta	Notes													
	Name	Name	Relationship of the counterparty with the listed			approved by the audit committee	committee	period	transa Opening	Closing	Nature of	Details of other	Cost	Tenure	Nature (loan/ advance/	Interest Rate	Tenure	Secured/	Purpose for which the funds	, I			
			entity or its subsidiary						balance	balance	indebtedness (loan/ issuance of debt/ any other etc.)	indebtedness			intercorporate deposit/ investment)	(%)		unsecured	will be utilised by the ultimate recipient of funds (endusage)				
108	Varun Beverages (Zambia) Limited	Mr. Sanjiv Kumar Jaitly	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not Applicable	4.94	0.48	0.00										I			
109	Varun Beverages (Zambia) Limited	Mr. Subhasis Rath	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not Applicable	0.89	0.00	0.00										i l			
		Mr. Christopher Hankwembo Mr. Rajendra Kumar Dubey	Key managerial personnel (KMPs)/Director	Remuneration	Reimbursement of	0.00	Not Applicable Not Applicable	0.61	0.00	0.00													
111	Varun Beverages (Zambia) Limited	Mr. kajendra kumar Dubey	Key managerial personnel (KMPs)/Director	Any other transaction	Expenses	0.00	Not Applicable	0.20	0.00	0.00										, I			
		Mr. Sanjiv Kumar Jaitly	Key managerial personnel (KMPs)/Director	Any other transaction	Reimbursement of Expenses		Not Applicable	0.67	0.00	0.00													
		Mr. Subhasis Rath	Key managerial personnel (KMPs)/Director	Any other transaction	Reimbursement of Expenses		Not Applicable	0.66	0.00	0.00										I			
	Varun Beverages (Zambia) Limited Varun Beverages (Zimbabwe) (Private)	Mr. Satyanarayan Sharma Varun Beverages (Zambia) Limited	Key managerial personnel (KMPs)/Director Fellow subsidiaries and entities controlled by	Any other transaction Sale of goods or services	Professional fees	0.00	Not Applicable Not Applicable	1.37 45.00	0.00	-23.75										I			
	Limited		parent/ultimate parent	-																<u> </u>			
	Varun Beverages (Zimbabwe) (Private) Limited		Key managerial personnel (KMPs)/Director	Remuneration			Not Applicable	11.04	1.47	-2.10													
	Varun Beverages (Zimbabwe) (Private) Limited		Key managerial personnel (KMPs)/Director	Remuneration		0.00		6.08	-0.54	-0.72													
	Varun Beverages (Zimbabwe) (Private) Limited	-	Key managerial personnel (KMPs)/Director	Remuneration			Not Applicable	7.47	-0.99	-0.40													
119	Varun Beverages International DMCC	Mr. Ravi Kant Japuria	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not Applicable	67.11	0.00	0.00													
120	Varun Beverages International DMCC	Wellness Holdings Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Any other transaction	Travelling expenses paid	0.00	Not Applicable	63.69	-23.09	14.48													
121	Varun Beverages International DMCC	Varun Beverages (Zimbabwe) (Private) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Sale of goods or services		0.00	Not Applicable	1252.22	119.94	745.48													
122	Varun Beverages International DMCC	Varun Beverages (Zimbabwe) (Private) Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Any other transaction	Management & Technical fees income	0.00	Not Applicable	267.86	42.24	45.51													
		Varun Beverages (Nepal) Private Limited	Fellow subsidiaries and entities controlled by parent/ultimate parent	Any other transaction	Management fees income	0.00	Not Applicable	49.40	0.00	49.33													
124	Varun Beverages International DMCC	Mr. Subhasis Rath	Key managerial personnel (KMPs)/Director	Any other transaction	Professional fees	0.00	Not Applicable	4.62	0.00	0.00													
	Varun Beverages International DMCC		Key managerial personnel (KMPs)/Director	Any other transaction	Professional fees	0.00	Not Applicable	4.83	0.00	0.00													
	Varun Beverages International DMCC		Key managerial personnel (KMPs)/Director	Any other transaction	Professional fees		Not Applicable	8.87	0.00	0.00													
127	Varun Beverages International DMCC	Mr. Manish Garg	Key managerial personnel (KMPs)/Director	Any other transaction	Professional fees	0.00	Not Applicable	6.68	0.00	0.00													
	Varun Beverages International DMCC		Key managerial personnel (KMPs)/Director	Any other transaction	Professional fees		Not Applicable	5.08	0.00	0.00													
	Varun Beverages International DMCC		Key managerial personnel (KMPs)/Director	Any other transaction	Professional fees		Not Applicable	2.42	0.00	0.00													
	Varun Beverages International DMCC		Key managerial personnel (KMPs)/Director	Any other transaction	Professional fees		Not Applicable	6.01	0.00	0.00													
	Varun Beverages International DMCC		Key managerial personnel (KMPs)/Director	Any other transaction	Professional fees		Not Applicable	1.12	0.00	0.00													
	Limited	Mr. Achal Kumar	Key managerial personnel (KMPs)/Director	Remuneration			Not Applicable	6.18	-2.17	0.00													
	Varun Beverages Lanka (Private) Limited	Mr. Amit Joshi	Key managerial personnel (KMPs)/Director	Remuneration			Not Applicable	7.38	-1.48	0.00													
	Varun Beverages Lanka (Private) Limited	Mr. Tilak De Zoysa	Key managerial personnel (KMPs)/Director	Remuneration			Not Applicable	0.25	0.00	0.13													
135	Varun Beverages Lanka (Private) Limited	Mrs.Eresha Kumburulanda	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not Applicable	0.58	-0.10	0.00													
136	Varun Beverages Morocco SA	Mr. Mouaddib Salahaddine	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not Applicable	19.17	1.19	0.00													
	Varun Beverages Morocco SA Varun Beverages Morocco SA	Mr. Ashok Srinivasan Mr. Prakash Dalwani	Key managerial personnel (KMPs)/Director Key managerial personnel (KMPs)/Director	Remuneration Remuneration			Not Applicable Not Applicable	9.56	0.20	0.31							<u> </u>	l		I			
139	Varun Beverages RDC SAS	Mr. Shankar Krishnan Iyer	Key managerial personnel (KMPs)/Director	Remuneration		0.00	Not Applicable	0.99	-0.24	0.00													
	Varun Beverages RDC SAS	Mr. Partha Sarathi Ghosh	Key managerial personnel (KMPs)/Director	Remuneration			Not Applicable	0.08	0.00	0.00													
	Varun Beverages RDC SAS Varun Beverages RDC SAS	Mr. Manish garg Mr. Shankar Krishnan Iyer	Key managerial personnel (KMPs)/Director	Remuneration			Not Applicable Not Applicable	0.50	0.00	0.00						l				(
	Varun Beverages RDC SAS Varun Beverages RDC SAS	Mr. Shankar Krishnan Iyer Mr. Manish garg	Key managerial personnel (KMPs)/Director Key managerial personnel (KMPs)/Director	Any other transaction Any other transaction	Reimbursement of Expenses Reimbursement of Expenses		Not Applicable Not Applicable	0.03	0.00	0.00													
Totalur	of transaction during the reporting peri	ind				1		0636 230402		_				_									
Jan value	or transaction during the reporting per							5033.220192															