

VARUN BEVERAGES LIMITED



Corporate Off: Plot No.31, Institutional Area, Sec.-44, Gurgaon, Haryana-122002 (India)
Ph.: +91-124-4643100-500 • Fax: +91-124-4643303/04 • E-mail: info@rjcorp.in • Visit us at: www.varunbeverages.com
CIN No.: L74899DL1995PLC069839

February 5, 2024

To,

National Stock Exchange of India Ltd. Exchange Plaza, Block G, C/1, Bandra Kurla

Complex, Bandra (E), Mumbai – 400 051

Email: cmlist@nse.co.in

Symbol: VBL

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001

Email: corp.relations@bseindia.com

Security Code: 540180

Sub: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Disclosure of Related Party Transactions for the Half Year ended December 31, 2023

Dear Sir/Madam,

Pursuant to the provisions of 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 December 31, 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 above on record.

Yours faithfully,

For Varun Beverages Limited

Ravi Batra

Chief Risk Officer & Group Company Secretary

Encl.: As above

Home

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	2023									
Date of End of Financial Year	31	12	2023									
Reporting Period	Second half yearly											
Date of Start of Reporting Period	01	07	2023									
Date of End of Reporting Period	31	12	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.	

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form Beverages Limited from Beverages Limited for Beverages Limited	nited AAACV267				Interest paid			2.00	-43	6.30									
form Neverages Limited forms Neverages Limited				Subsidiary Company	Interest received		96.00 Approved	38.83											
Zunn Beverages Limited farant Beverages Lim		2678L Varun Beverages (Zambia) Varun Beverages (Zimbaby		Subsidiary Company	Interest received		60.00 Approved	28.92											
form Reverges Limited from Reverges Limited		Varun Beverages (Zimbabv 2678L (Private) Limited	2222299992	Subsidiary Company	Interest received		120.00 Approved	39.93	282.7	7 104.99									
form Reverges Limited from Reverges Limited	nited AAACV267	2678L Varun Beverages RDC SAS	2222299992	Subsidiary Company	Interest received		83.00 Approved	53.65	25.0	5 25.91									
form Beverages Limited forms Beverages forms Beverages forms f		Varun Beverages Internation 2678L DMCC	2222299992	Subsidiary Company	Interest received		200.00 Approved	70.18	111.0	7 182.84									
farun Beverages Limited	nited AAACV267	2678L Mr. Varun Jaipuria	AHAP19246N	Whole Time Director	Remuneration		87.68 Approved	27.01	-73.0	-80.31									
ranun Beverages Limited franun Beverages Limited	nited AAACV267	2678L Mr. Raj Pal Gandhi	AALPG8397D	Whole Time Director	Remuneration		91.39 Approved	25.73	-64.1	70.36									
ranun Beverages Limited franun Beverages Limited	nited AAACV267	2678L Mr. Rajinder Jeet Singh Baj	AALP888678	Whole Time Director	Remuneration		78.36 Approved	28.81	57.0	60.70									
Varun Beverages Limited Varun Beverages Limited	nited AAACV267		AESPG5015K	Promoter Group	0		60.00 Approved	21.87	-15.7	7 -17.79									
Varun Beverages Limited				Company secretary of RI Corp Limited	Parmuneracon			21.67	-15.7	-17.79									
Yarun Beverages Limited			AAGPG1348H				5.58 Approved	1.49	-1.4	-1.19									
farun Beverages Limited	nited AAACV267	2678L Mr. Ravi Batra	ADWPB5767E	Company secretary	Remuneration		20.63 Approved	7.44	-5.6	6.43									
Farun Beverages Limited Farun Beverages Limited Farun Beverages Limited Farun Beverages Limited	nited AAACV267	2678L Mr. Rajesh Chawla	AEZPC6899J	Chief Financial Officer-India	Remuneration	Support For	14.40 Approved	0.98	-2.2	0.00									
Arrun Beverages Limited farun Beverages Limited farun Beverages Limited	nited AAACV267	Varun Beverages (Nepal) P Limited	2222299992	Subsidiary Company	Any other transaction	Support Fee 2) Financial guarantee	949.00 Approved	2.53	150.5	6 0.79									
farun Beverages Limited	nited AAACV267	Varun Beverages (Nepal) P 2678L Limited	zzzz9999z	Subsidiary Company	Any other transaction	Financial Guarantee balance	200.00 Approved	0.00	280.9	8 290.98									
farun Beverages Limited	nited AAACV267	2678L Varun Beverages Morocco	2222299992	Subsidiary Company	Any other transaction	Support Fee 2) Share based	1014.00 Approved	8.04	3.1	0.77									
farun Beverages Limited		2678L Varun Beverages Morocco Varun Beverages Lanka (Pr 2678L Limited	e) 2222299992	Subsidiary Company		Support Fee 2) Financial guarantee	19.60 Approved	5.54	0.9	1.82									
				Subsidiary Company	Any other transaction	Support Fee	766.00 Approved	3.08	0.8	5 1.59									
				Subsidiary Company		Financial Guarantee balance	350.00 Approved	0.00	328.1	7 332.47									
/arun Beverages Limited		Varun Beverages (Zimbabv		Subsidiary Company Subsidiary Company		Support Fee 2) Financial guarantee	350.00 Approved 466.00 Approved	0.00	328.1	7 332.47									
		Varun Royorages (7)mhahy	2222299992		Any other transaction	2) Financial guarantee Financial guarantee closed & balance		7.56	18.5										
arun Beverages Limited				Subsidiary Company entities controlled by		Support Fee	900.00 Approved	11.59											+
Varun Beverages Limited				parent/ultimate parent entities controlled by		Expenses incurred by Support Fee	22.00 Approved	5.22											
Varun Beverages Limited	nited AAACV267	2678L Devyani Food Industries Li	d AABCD7572N	parent/ultimate parent	Any other transaction	2) Reimbursement of	104.00 Approved	21.03	0.0	0.00									
Varun Beverages Limited	nited AAACV267	2678L SMV Beverages Private Lim	AADCS8973L	member/director/Trustee	Any other transaction	Lease charges Paid	236.25 Approved	13.50	201.6	0 201.60									
/arun Beverages Limited	nited AAACV267	Devyani Food Industries (X Limited	a) 2222299992	entities controlled by parent/ultimate parent	Any other transaction	Support Fee 2) Reimbursement of	8.00 Approved	0.79	2.6	7 0.46									
/arun Beverages Limited	nited AAACV267		AAETR1723R	his/her relative is a member/director/Trustee	Any other transaction	Contribution for CSR activities	170.00 Approved	103.50	0.0	0.00									
/arun Beverages Limited			2222299992	Subsidiary Company	Any other transaction	Support Fee 2) Financial guarantee	15.30 Approved	8.18	0.0	4 3.10									
/arun Beverages Limited	nited AAACV267		7272299992	Subsidiary Company		Financial guarantee	1400.00 Approved	16.10											
					Any other transaction	Support Fee 2) Financial guarantee	1400.00 Approved 67.60 Approved	16.10											
Arun Beverages Limited	nited AAACV267	2678L DMCC Varun Beverages Internation		Subsidiary Company		Ejecucial puoroeteo		10.65	13.9										
Varun Beverages Limited	nited AAACV267		2222299992	Subsidiary Company his/her relative is a member/director/Trustee	Any other transaction	balance IT Infrastructure Support Fee	1200.00 Approved	0.00	1230.6	4 1246.75									
Varun Beverages Limited	nited AAACV261 hited AAACV261 hited AAACV261	2678L DMCC	AAECD77788	member/director/Trustee	Any other transaction	Support Fee Reimbursement of	0.00 Approved	0.00	0.0	0.00									
Varun Beverages Limited	nited AAACV261 hited AAACV261 hited AAACV261	2678L DMCC		Parent Company	Any other transaction	Reimbursement of expenses incurred by	162.60 Approved	58.06	26.2	9 36.24									
/arun Beverages Limited	nited AAACV261 nited AAACV261 nited AAACV261 nited AAACV261	2678L DMCC 2678L Diagno Labs Private Limiter	AAACA2573R	entities controlled by parent/ultimate parent	Any other transaction	Travelling expenses paid	60.00 Approved	0.00	0.0	0.00									
/arun Beverages Limited	nited AAACV261 hited AAACV261 hited AAACV261 hited AAACV261 hited AAACV261	2678L Diagno Labs Private Limites 2678L RJ Corp Limited	AAACA2573R 2222299992		Any other transaction		3.30 Approved	1.62	-0.5	-0.58						_	1		
Varun Beverages Limited	hited AAACV261 hited AAACV261 hited AAACV261 hited AAACV261 hited AAACV261 hited AAACV261	2678L DMCC Diagno Labs Private Limited RJ Corp Limited Wellness Holdings Limited		entities controlled by parent/ultimate parent				-											
	hited AAACV261	DMCC Diagno Labs Private Limiter Diagno Labs Private Limiter RJ Corp Limited Wellness Holdings Limited SV5 India Private Limited	2222299992	entities controlled by	Any other transaction	Director Sitting Fee	2.00 Approved	0.50	0.0	-0.09									

62	farun Beverages Limited	AAACV2678L	VBL Employees' Gratuity Trust	AACTV1421G	Entities which are post employment benefits plans	Any other transaction	Contribution to Gratuity Trust	500.00 Approved	100.00	0.00	1.00						
69	/arun Beverages Limited	AAACV2678L			Subsidiary Company	lese		0.00 Approved		1063.82 107	2.76		lese	7.36% 93 Months	Uncorured	Business Purpose	15
		AAACV2678L			Subsidiary Company	LOBIT							Loan			business ruspose	16
	/arun Beverages Limited		Varun Beverages (Zambia) Limited Varun Beverages (Zimbabwe) (Private) Limited	LLLCOPPL		Loan		0.00 Approved					Loan	7.36% 60 Months	Unsecured	Business Purpose	17
	/arun Beverages Limited	AAACV2678L	(Private) Limited Varun Beverages (Nepal) Private	ZZZZ29999Z	Subsidiary Company	Loan		0.00 Approved		1218.34 98			Loan	7.36% 84 Months	Unsecured	Business Purpose	
66	/arun Beverages Limited	AAACV2678L	Varun Beverages (Nepal) Private Limited		Subsidiary Company	Dividend received	IT Infrastructure	700.00 Approved	407.53	0.00 38	7.15						
67	Arun Beverages Limited	AAACV2678L	Cryoviva Biotech Private Limited	AACCC6069Q	entities controlled by parent/ultimate parent	Any other transaction	Support Fee	6.00 Approved	1.30	3.24	1.78						
68	arun Beverages Limited	AAACV2678L	Clean Max Tav Private Limited	AAKCC5489L	or an associate of any member of the company)	Investment		40.00 Approved	0.00	0.00	0.00		investment	0.00% NA	Unsecured	Investment in equity Shares	
69	/arun Beverages Limited	AAACV2678L	RJ Foundation (Trust)	AAETR1723R	his/her relative is a member/director/Trustee	Sale of goods or services		6.00 Approved	0.00	0.00	1.00						
70	/arun Beverages Limited	AAACV2678L	Varun Beverages Lanka (Private) Limited	222229999Z	Subsidiary Company	Purchase of goods or services		60.00 Approved	0.00	0.00	0.00						
71	/arun Beverages Limited	AAACV2678L	Umrund Beverages Lanka (Private) Limited Lunarmech Technologies Private Limited	ZZZZ29999Z	Subsidiary Company	Interest received		30.00 Approved	0.00	0.00	1.00						
	/arun Beverages Limited	AAACV2678L	Lunarmech Technologies Private			Any other transaction	Linkling charmed	75.50 Approved	19.10	0.00	1.00						
	/arun Beverages Limited			AASPS0522R	Non-executive independent			0.50 Approved	0.30		109						
				AASPS0522R	Non-executive independent director	Any other transaction		0.50 Approved			0.09						
74	/arun Beverages Limited	AAACV2678L	Mr. Anil Kumar Sondhi Varun Beverages (Nepal) Private	AANPSS871L		Any other transaction	Director Sitting Fee	0.50 Approved	0.30	0.00	0.09						
75	arun Beverages Limited	AAACV2678L	Varun Beverages (Nepal) Private Limited IDVB Recycling Operations Private	2222299992	Subsidiary Company or an associate of any	Sale of fixed assets		25.00 Approved	0.36	0.00	0.00						
	/arun Beverages Limited	*****	(backward	AAGC16765F	or an associate of any member of the company)	Loan		50.00 Approved	0.00	10.00	0.00		Loan	10.00% 360 Days	Unsecured	Business Purpose	18
77	farun Beverages Limited	AAACV2678L	IDV8 Recycling Operations Private Limited	AAGC16765F	or an associate of any member of the company) his/her relative is a	Interest received		10.00 Approved	0.26	0.43	0.00						
	arun Beverages Limited	AAACV2678L	Lineage Healthcare Limited	AACCL0065H	his/her relative is a member/director/Trustee	Any other transaction	IT Infrastructure Support Fee	1.00 Approved	0.32	0.03	0.39						
79	Arun Beverages Limited	AAACV2678L	Varun Beverages (Nepal) Private Limited Varun Beverages South Africa (PTY)	2222299992		Investment		625.00 Approved	0.00	0.00	0.00		Investment	0.00% NA	Unsecured	Investment in equity Shares	
en	farun Beverages Limited	AAACV2678L	Varun Beverages South Africa (PTY) Limited	7777799997	Subsidiary Company	lever two cot		1.00 Approved	0.00	0.00	000		have two out	0.00% NA	Heracurod	Investment in equity Shares	
	/arun Beverages Limited	AAACV2678L	Huoban Energy 7 Private Limited		or an associate of any member of the company)			21.24 Approved	0.00	0.00			in the same of the	0.00% NA	Unaccured	Investment in equity Shares	
	/arun Beverages Limited				his/her relative is a	Any other transaction	Medical Expenditure		0.00				investment	U.00% NA	Orsecured	Investment in equity shares	
		AAACV2678L					paid	1.00 Approved	0.11	0.00	1.00						
83	farun Beverages Limited	AAACV2678L				Remuneration		21.04 Approved	20.63	0.00	1.28						
84	Arun Beverages Limited	AAACV2678L	Mr. Lalit Bishambernath Malik IDVB Recycling Operations Private	AAFPM0541D	Chief Financial Officer or an associate of any	Any other transaction	Advance given	38.50 Approved	38.50	0.00 3	3.50						
85	arun Beverages Limited	AAACV2678L	Limited	AAGCI6765F	member of the company)	Investment		130.00 Approved	120.00	0.00	0.00		investment	0.00% NA	Unsecured	Investment in equity Shares	
86	arun Beverages Limited	AAACV2678L	IDVB Recycling Operations Private Limited	AAGCI6765F	or an associate of any member of the company)	Any other transaction	Conversion of loan into equity	10.00 Approved	10.00	0.00	0.00						
87	Arun Beverages Limited	AAACV2678L	Varun Beverages Lanka (Private) Limited	2222299992	Subsidiary Company	Sale of fixed assets		60.00 Approved	50.28	0.00 5	3.79						
	farun Beverages Limited	AAACV2678L	Varun Beverages (Zambia) Limited	7777700007	Subsidiary Company	Sale of fixed assets		50.00 Approved	21.02	0.00	1.02						
						Sale of fixed assets		80.00 Approved	75.07	0.00 6	1.34						
				IIII CHINI	nr an accordate of any				75.07	0.00 6	1.34						
	/arun Beverages Limited	AAACV2678L		AAKCCS489L	member of the company) or an associate of any	Any other transaction	Utility charges	50.00 Approved	28.24	0.00	1.88						
91	/arun Beverages Limited	AAACV2678L	Huoban Energy 7 Private Limited Lunarmech Technologies Private	AAGCH0743N	or an associate of any member of the company)	Any other transaction	Utility charges	50.00 Approved	13.34	0.00	1.70						
92	Arun Beverages Limited	AAACV2678L	Limited		Subsidiary Company	Investment		100.00 Approved	100.00	0.00	0.00		Investment	0.00% NA	Unsecured	Investment in equity Shares	
93	unarmech Technologies Private imited	AABCL6151H	Varun Beverages (Zimbabwe) (Private) Limited	727229999Z	entities controlled by parent/ultimate parent	Sale of goods or services		0.00 Not Applicable	89.82	0.00 2	0.20						
94	imited unarmech Technologies Private imited unarmerh Technologies Private	AABCL6151H	Varun Beverages Morocco SA	222229999Z	entities controlled by parent/ultimate parent	Sale of goods or services		0.00 Not Applicable	23.32	10.30	1.20						
	Indeed	AABCL6151H			entities controlled by parent/ultimate parent	Sale of goods or services		0.00 Not Applicable	15.97	3.83	0.05						
-	unarmech Technologies Private imited unarmech Technologies Private imited	AABCL6151H	Varun Beverages Lanka (Private) Limited		entities controlled by parent/ultimate parent	Sale of goods or services		0.00 Not Applicable	26.13	6.06	: 71						
	unarmech Technologies Private	AABCI6151H			entities controlled by												
		AABCI6151H	Ole Spring Bottlers (Private) Limited Varun Beverages International		parent/ultimate parent entities controlled by	Sale of goods or services		0.00 Not Applicable	1.86	0.00	0.00						
98	imited unarmech Technologies Private	AABCL6151H	Varun Beverages International DMCC Devyani Food Industries (Kenya)	2222299992	parent/ultimate parent entities controlled by	Sale of goods or services		0.00 Not Applicable	0.00	0.00	0.00						
99	imited			2222299992	parent/ultimate parent	Sale of goods or services		0.00 Not Applicable	0.00	1.34	0.00						
100	imited	AABCI6151H	Varun Beverages (Nepal) Private Limited	7272299992	entities controlled by parent/ultimate parent	Sale of goods or services		0.00 Not Applicable	0.87	0.00	0.44						
101		AABCL6151H	Mr. Vivek Gupta	AESPG5015K	Director of subsidiary	Remuneration		0.00 Not Applicable	9.00	-0.99	3.99						
100	imited	2222299992	Devyani International Nepal Private Limited	222229999Y	entities controlled by parent/ultimate parent	Sale of goods or services		0.00 Not Applicable	5.31	0.80	0.49						
103	/arun Beverages (Nepal) Private imited	2222299992	Varun Developers Private Limited		entities controlled by parent/ultimate parent	Any other transaction	Mainteance charges paid	0.00 Not Applicable	0.00	0.00	1.00						
			Varun Developers Private Limited			Any other transaction		0.00 Not Applicable	0.68	0.68	0.00						
	Janin Roverages (Nanal) Private						CONTROL	0.00 Not Applicable	6.96		100						
105	/arun Beverages (Nepal) Private					Remuneration			6.96		1.00						
106	imited /arun Beverages (Nepal) Private imited	7227299992	Mr. Vinod Kumar Singh		Director of subsidiary	Remuneration		0.00 Not Applicable	0.00	0.00	0.00						
107	imited Janus Reversees (Nenal) Private	2222299992	Mr. Vinod Kumar Singh	ASMPS8839H	Director of subsidiary	Any other transaction	Professional fees	0.00 Not Applicable	6.12	0.00	0.00						
108	/arun Beverages (Nepal) Private imited	2222299992	Mr. Ashok Kumar	AEOPC3082L	Director of subsidiary	Remuneration		0.00 Not Applicable	0.00	0.00	0.00						
109	/arun Beverages (Nepal) Private imited	2222299992	Mr. Ashok Kumar	AEOPC3082L	Director of subsidiary Key managerial personnel of	Any other transaction	Professional fees	0.00 Not Applicable	2.15	0.00	0.02						
110	/arun Beverages (Nepal) Private imited	2222299992	Mr. Arbind Thakur	222229999	subsidiary	Remuneration		0.00 Not Applicable	3.13	0.02	0.00						
111	/arun Beverages (Nepal) Private imited	2227299992	Mr. Arbind Thakur	ZZZZ29999Y	Key managerial personnel of subsidiary	Any other transaction	Advance given	0.00 Not Applicable	0.41	0.00	3.32		 				
117	farun Beverages (Nepal) Private imited	2222299992	Mr. Sanjeev Arora	ACAPA8284C	Director of subsidiary	Remuneration		0.00 Not Applicable	8.36	0.00	0.03						1
140	/arun Beverages (Zambia) Limited	7777799997	Varun Beverages (Zimbabwe) (Private) Limited		entities controlled by parent/ultimate parent	Sale of goods or services		500.000 Announced	191.01	23.85	i 58						
- 113	/arun Beverages (Zambia) Limited	7777700007	Varun Food and Beverages Zambia		entities controlled by	Purchase of goods or		0.00 Not Applicable		34.00							
	/arun Beverages (Zambia) Limited /arun Beverages (Zambia) Limited	LLCCC STREET	Limited Devyani Food Industries (Kenya) Limited		parent/ultimate parent entities controlled by parent/ultimate parent	services			0.26	-7107 -4	9.00						
		2222299992	Limited Devyani Food Industries (Kenya)		entities controlled by	Purchase of fixed assets		0.00 Not Applicable	0.47	-3.57	1.30						
116	/arun Beverages (Zambia) Limited	2222299992	Devyani Food Industries (Kenya) Limited Devyani Food Industries (Kenya)	ZZZZZ9999Y	parent/ultimate parent entities controlled by		Advance given	0.00 Not Applicable	-23.12	20.59	1.37						
117	/arun Beverages (Zambia) Limited	2222299992	Limited	222229999Y	parent/ultimate parent	Sale of goods or services		0.00 Not Applicable	3.18	9.79	0.36						
118	/arun Beverages (Zambia) Limited	2222299992	Mr. Vibhay Singh Chauhan	ZZZZZ9999Y	Key managerial personnel of subsidiary	Remuneration		0.00 Not Applicable	1.41	0.00	0.21						
119	/arun Beverages (Zambia) Limited	2222299992	Mr. Subhasis Rath	ZZZZ29999Y	Director of subsidiary	Remuneration		0.00 Not Applicable	0.98	0.00	0.00						
	/arun Beverages (Zambia) Limited		Mr. Christopher Hankwembo	7272799994	Key managerial personnel of subsidiary	Remuneration		0.00 Not Applicable	1.02	0.00	0.00						
	/arun Beverages (Zambia) Limited		Mr. Rajendra Kumar Dubey		Director of subsidiary		Reimbursement of	0.00 Not Applicable	0.00	0.06	100						21
		77777969497		wm.r02003C	Key managerial personnel of subsidiary	Any other transaction	Reimbursement of	0.00 Not Applicable	0.00								
122			Mr. Vibhay Singh Chauhan			Any other transaction	Expenses Reimbursement of		1.08	0.00	0.00						
	/arun Beverages (Zambia) Limited		Mr. Subhasis Rath			Any other transaction	Professional Charges	0.00 Not Applicable	0.81		0.00						
124	/arun Beverages (Zambia) Limited	2222299992	Mr. Satyanarayan Sharma	AUVPS4895G	Director of subsidiary	Any other transaction		0.00 Not Applicable	0.00	0.00	0.00					-	
125	/arun Beverages (Zimbabwe) Private) Limited	2222299992	Varun Beverages (Zambia) Limited	ZZZZ29999Y	entities controlled by parent/ultimate parent	Sale of goods or services		0.00 Not Applicable	79.64	-23.75 -5	5.98						
126	Private) Limited farun Beverages (Zimbabwe) Private) Limited farun Beverages (Zimbabwe) Private) Limited farun Beverages (Zimbabwe)	2222299992	Mr. Vijay Kumar Bahl	222229999Y	Director of subsidiary	Remuneration		0.00 Not Applicable	4.59	-2.10	1.88						
127	/arun Beverages (Zimbabwe) Private) Limited	2227299992	Mr. Mayank thunjhunwala	ZZZZ29999Y	Key managerial personnel of subsidiary	Remuneration		0.00 Not Applicable	6.11	-0.72	0.00						
		7272299992	Mr. Manoi Kumar Mishra		Director of subsidiary	Remuneration		0.00 Not Applicable	402	-0.40	1.12						1
						Remuneration		160.00 Approved	84.69	0.00	000						
129	emos.	************	mir. Arm Namt Japonia	costructored)	www.ccor or supplicary	me-muner#000		zou.ou Approved	a4.b5	u.00					1	4	

Varun Beverages International				entities controlled by											
130 DMCC	2222299992	Wellness Holdings Limited	ZZZZ29999Y	parent/ultimate parent	Any other transaction	Travelling expenses paid	110.00 Approved	42.06	14.48	0.00					
Varun Beverages International		Varun Beverages (Zimbabwe)		entities controlled by											
131 DMCC	2222299992	(Private) Limited	222229999Y	parent/ultimate parent	Sale of goods or service:		2500.00 Approved	983.95	745.48	56.69					
Varun Beverages International		Varun Beverages (Zimbabwe)		entities controlled by		Management &		279 50							
132 DMCC	2222299992	(Private) Limited	222229999Y	parent/ultimate parent	Any other transaction	Technical fees income	600.00 Approved	279.50	45.51	0.00					
Varun Beverages International		Varun Beverages (Nepal) Private		entities controlled by		Management fees									
133 DMCC	2222299992	Limited	222229999Y	parent/ultimate parent	Any other transaction	income	180.00 Approved	107.14	49.33	28.81					
Varun Beverages International				Key managerial personnel of		Professional Charges			0.00						
134 DMCC	7227299992	Mr. Subhasis Rath	222229999Y	fellow subsidiary	Any other transaction		0.00 Not Applicable	5.08	0.00	0.00					
Varun Beverages International 135 DMCC						Professional Charges									
	2222299992	Mr. Manoj Kumar Mishra	222229999Y	Director of fellow subsidiary	Any other transaction		0.00 Not Applicable	5.23	0.00	0.00					
Varun Beverages International 136 DMCC	2222299992	Mr. Shankar Krishnan Iver	ZZZZ29999Y	Director of fellow subsidiary		Professional Charges	0.00 Not Applicable	0.00	0.00	0.00					
	TITITANANT.	Mr. Shankar Minnhan iyer	шисти	Director or reliow subsidiary	Arry Other transaction	Pald	U.UU NOT Applicable	8.96	0.00	0.00					
Varun Beverages International	2222299992		ZZZZ29999Y												
	222229992	Mr. Shankar Krishnan Iyer	222229999	Director of fellow subsidiary	Any other transaction		0.00 Not Applicable	0.00	0.00	0.00					
Varun Beverages International 138 DMCC	2222299992	Mr. Manish Gare	ZZZZ29999Y	Director of fellow subsidiary		Professional Charges	0.00 Not Applicable	6.47	0.00	0.00					
	шшууч	Mr. Marish Garg	шигуун	Director or fellow subsidiary	Any other transaction		U.UU NOT Applicable	0.47	0.00	0.00					
Varun Beverages International 139 DMCC	2222299992	Mr. Vijav Bahl	AJLPB88S8M	Director of fellow subsidiary		Professional Charges	0.00 Not Applicable	40.00	0.00	0.00				1	
Varun Beverages International	III III III III III III III III III II	Mr. Vijay barii	AJUPBEGOOM	Director of fellow subsidiary	Any other transaction	Professional Charges	U.OU NOT Applicable	10.25	0.00	0.00					
140 DMCC	2222299992	Mr. Manoi Mishra	ZZZZ29999Y	Director of fellow subsidiary		Professional Charges	0.00 Not Applicable	4 00	0.00	0.00					
Varun Beverages International	ease syste	mi. many mand	********	Director or reliaW subsidiary	Any owner transaction	740	www.not.appicable	4.00	0.00	0.00				1	
141 DMCC	2222299992	Mr. Satyanarayan Sharma	AUVPS4895G	Director of subsidiary			0.00 Not Applicable	12.14	0.00	0.00					
Varun Beverages International	III III III III III III III III III II	Mr. Satyanarayan Sharma	AUVPS4895G	Director or subsidiary	Remuneration		U.OU NOT Applicable	12.14	0.00	0.00					
142 DMCC	2222299992	Mr. Satvanaravan Sharma	AUVPS4895G	Director of subsidiary	Any other transaction	Travelling expenses paid	0.00 Not Applicable	0.84	0.00	0.00					
Varun Beverages International	шшууч	Mr. Satyanarayan Sharma	AUVPS4895G	Key managerial personnel of		Professional Charges	U.UU NOT Applicable	0.64	0.00	0.00					
143 DMCC	2222299992	Mr. Vibhay Singh Chauhan	ZZZZ29999Y	Key managerial personnel of fellow subsidiary	Any other transaction		0.00 Not Applicable		0.00	0.00					
Varun Beverages International	III III III III III III III III III II	Mr. Vibriay Singh Chaunan	ALALES STATE OF THE PARTY OF TH	Key managerial personnel of		Professional Charges	U.OU NOT Applicable	3.64	0.00	0.00					
144 DMCC	7777700007	Mr. Vishal Gupta	ZZZZ29999Y	fellow subsidiary	Any other transaction		0.00 Not Applicable	2.04	0.00	0.00					
144 DMCC Varun Beverages Lanka (Private)	222229992	Mr. Vishal Gupta	222229999	fellow subsidiary	Any other transaction	Paid	U.UU Not Applicable	2.81	0.00	0.00					
145 Limited	2222299992	Mr. Achal Kumar	AMBPKS787D	Director of subsidiary	Remuneration		0.00 Not Applicable	627	0.00	0.00					
Varun Beverages Lanka (Private)	12.112.77770.	MIL PALIER RATION	AMERICAN	Director or subsidiary	MEIIIGINEI RUOII		0.00 HOLAppicable	0.17	0.00	0.00					
146 Limited	7777799997	Mr. Amit Joshi	AEHPI7777C	Director of subsidiary	Remuneration		0.00 Not Applicable	0.40	0.00	0.00					
Varun Beverages Lanka (Private)	III III III III III III III III III II	Mr. Whit Joshi	AERI/1/1/IC	Director or subsidiary	Remuneration		U.OU NOT Applicable	3.40	0.00	0.00					
147 Limited	2222299992	Mr. Tilak De Zovsa	ZZZZ29999Y	Director of subsidiary	Remuneration		0.00 Not Applicable	0.26	-0.13	0.12					
Varun Beverages Lanka (Private)	шшууч	Mr. Illak De 20ysa	шигуун	Key managerial personnel of	Nemuner 400n		U.UU NOT Applicable	0.25	-0.13	40.13					
148 Limited	7777700007	Mrs.Eresha Kumburulanda	ZZZZ29999Y	subsidiary	Remuneration		0.00 Not Applicable	0.00	0.00	0.00					
146 Umited	III III III III III III III III III II	MIS.Eresna Kumburulanda	ALALES STATE OF THE PARTY OF TH	subsidiary	Remuneration		U.OU NOT Applicable	0.50	0.00	0.00					
149 Varun Beverages Morocco SA	2222299992	Mr. Mouaddib Salahaddine	222229999Y	Director of subsidiary	Remuneration		0.00 Not Applicable	19.58	0.00	0.00				1	
149 venum serverages Morocco SA	ease syste	min. minumumu satariatidine	********	DIRECTOR OF REDSERVING	neuner.#90ff		www not applicable	19.50	0.00	0.00				1	
150 Varun Beverages Morocco SA	7777799997	Mr. Ashok Sriniyasan	AYNPS0212M	Director of subsidiary	Remuneration		0.00 Not Applicable	0.76	0.21	0.47				1	
2.50 Validit Develages Morotto SA	**************************************	MI. ANNOL SI HIVESSET	ALLEY AVELEN	DIRECTOR OF RECORDING	nemuner#90ff		0.00 AUT Applicable	9.76	0.32	0.47					
151 Varun Beverages Morocco SA	7777799997	Mr. Prakash Dalwani	ZZZZ29999Y	Director of subsidiary	Remuneration		0.00 Not Applicable	0.51	0.00	0.00				1	
TOT AMOUNT DESCRIBES WOLDSON 2M	ease syste	mi. rianasi vandilli	********	DIRECTOR OF REDSERVING	neuner.#90ff		www not applicable	0.11	0.00	0.00				1	
152 Varun Beverages RDC SAS	7777799997	Mr. Shankar Krishnan Iver	ZZZZ29999Y	Director of subsidiary	Remuneration		2.00 Approved	0.70	0.00	0.00				1	
A.M. Validit Developes RDC SAS	**************************************	min. January so sulfilati ryer	*****	DIRECTOR OF RECORDING	nemuner#90ff		A.OU Approved	0.78	0.00	0.00					
153 Varun Beverages RDC SAS	2222299992	Mr. Manish garg	ZZZZ29999Y	Director of subsidiary	Remuneration		1.50 Approved	0.52	0.00	0.00				1	
100 seriori persetallisti KDC 3A3	ease syste	Mrs. marrier garg	********	DIRECTOR OF REDSERVING	neuner.#90ff	Reimbursement of	ADDROVED	0.52	0.00	0.00				1	
154 Varun Beverages RDC SAS	2222299992	Mr. Shankar Krishnan Iver	ZZZZ29999Y	Director of subsidiary	Any other transaction	Reimbursement of Evnenses	0.00 Not Applicable	0.00	0.00					1	
		mis, and that Mightlett type	************	Premot of Subsidiary	may other transaction	Reimbursement of	U.OU NOT Applicable	0.00	u.00	0.00				1	
134 Varion beverages RDC SAS				Director of subsidiary	Any other transaction		0.00 Not Applicable	0.00	0.00	0.00				1	
	7777700007	Mr. Maeich eace					o.oo Adt Applicable	0.05	0.00	0.00					
155 Varun Bewerages RDC SAS	2227299992	Mr. Manish garg	222229999Y		Any other transaction										
155 Varun Beverages RDC SAS Varun Beverages Lanka (Private)				entities controlled by			0.00 11-11-11-11-11-11-11-11-11-11-11-11-11-	24.70	474.40	400.40					
155 Varun Beverages RDC SAS Varun Beverages Lanka (Private) 156 Limited	7227299992 7227299992	Mr. Manish garg Ole Spring Bottlers (Private) Limited		entities controlled by parent/ultimate parent	Sale of goods or services		0.00 Not Applicable	34.70	174.46	169.42					
155 Varun Beverages RDC SAS Varun Beverages Lanka (Private) 156 Limited Varun Beverages Lanka (Private)	2227299992	Ole Spring Bottlers (Private) Limited	2222299994	entities controlled by parent/ultimate parent entities controlled by	Sale of goods or service: Purchase of goods or					169.42					
155 Varun Beverages RDC SAS Varun Beverages Lanka (Private) 136 Limited Varun Beverages Lanka (Private) 137 Limited			2222299994	entities controlled by parent/ultimate parent entities controlled by parent/ultimate parent	Sale of goods or services		0.00 Not Applicable 0.00 Not Applicable	34.70 64.21	174.46 0.00	169.42					
155 Varun Beverages RDC SAS Varun Beverages Lanka (Private) 156 Limited Varun Beverages Lanka (Private) Limited Varun Beverages Lanka (Private) Varun Beverages Lanka (Private)	7227299992 7227299992	Ole Spring Bottlers (Private) Limited Ole Spring Bottlers (Private) Limited	7272299994 7272299994	entities controlled by parent/ultimate parent entities controlled by parent/ultimate parent entities controlled by	Sale of goods or service: Purchase of goods or services	Reimbursement of	0.00 Not Applicable			169.42					
155 Varun Beverages RDC SAS Varun Beverages Lanka (Private) 136 Limited Varun Beverages Lanka (Private) 137 Limited	2227299992 2227299992 2227299992	Ole Spring Bottlers (Private) Limited	7272299994 7272299994	entities controlled by parent/ultimate parent entities controlled by parent/ultimate parent	Sale of goods or service: Purchase of goods or					169.42 0.00					