

UNITED BREWERIES LIMITED													(Rs. In Lakhs)											
Format for Disclosure of Related Party Transactions for the period October 01, 2024 to March 31, 2025.																								
Particulars													Additional disclosure of related party transactions-applicable only in case the related 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.											
S.No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			In case of any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	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	Tenure	Nature (loan / advance / inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Notes	
1	UNITED BREWERIES LIMITED	AAACU6053C	BREWERS ASSOCIATION OF INDIA	ENTERPRISE OVER WHICH INVESTING PARTIES OR KMP HAVE SIGNIFICANT INFLUENCE	Any other transaction	SUBSCRIPTION CHARGES	99.71	APPROVED	0.00	00-00-0000	99.71	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA	This vale does not fall under the nature 'Inter-Corporate Deposit' and not even secured. For the purpose of validation of file, we have selected the tab as ICD and Secured.	
2	UNITED BREWERIES LIMITED	AAACU6053C	PGP GLASS PRIVATE LIMITED	ENTERPRISE OVER WHICH INVESTING PARTIES OR KMP HAVE SIGNIFICANT INFLUENCE	Purchase of goods or services	Nil	964.63	APPROVED	0.00	00-00-0000	964.63	0.00	-860.40	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
3	UNITED BREWERIES LIMITED	AAACU6053C	PGP GLASS CEYLON PLC		Purchase of goods or services	Nil	136.73	APPROVED	0.00	00-00-0000	136.73	-48.80	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
4	UNITED BREWERIES LIMITED	AAACU6053C	BIOCON LIMITED		Purchase of goods or services	Nil	0.00	NIL	0.00	00-00-0000	0.00	-0.10	-0.10	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
5	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN SUPPLY CHAIN B.V.		Any other transaction	QC AND TPM SERVICES	215.25	APPROVED	0.00	00-00-0000	215.25	-52.50	-142.10	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
6	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN SUPPLY CHAIN B.V.		Purchase of goods or services	Nil	89.06	APPROVED	0.00	00-00-0000	89.06	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
7	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN INTERNATIONAL B.V.		Any other transaction	IT SERVICES	2519.47	APPROVED	0.00	00-00-0000	2519.47	-340.60	-1663.40	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
8	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN INTERNATIONAL B.V.		Any other transaction	KNOW-HOW FEES	300.00	APPROVED	0.00	00-00-0000	300.00	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
9	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN INTERNATIONAL B.V.		Any other transaction	OTHER SERVICES-WIN PROGRAM	-3.80	APPROVED	0.00	00-00-0000	-3.80	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
10	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN INTERNATIONAL B.V.		Any other transaction	REIMBURSEMENT OF SALARIES AND OTHER PERKS	987.71	APPROVED	0.00	00-00-0000	987.71	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
11	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN INTERNATIONAL B.V.		Any other transaction	REIMBURSEMENTS PAID	7.51	APPROVED	0.00	00-00-0000	7.51	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
12	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN INTERNATIONAL B.V.		Any other transaction	REIMBURSEMENTS RECEIVED	0.00	APPROVED	21.66	13-02-2025	21.66	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
13	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN INTERNATIONAL B.V.		Any other transaction	DBB SERVICE FEES INCOME	1039.54	APPROVED	0.00	00-00-0000	1039.54	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
14	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN BROUWERIJEN BV		Any other transaction	ROYALTY PAID	359.59	APPROVED	0.00	00-00-0000	359.59	-189.60	-180.10	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
15	UNITED BREWERIES LIMITED	AAACU6053C	HEINKEN ASIA PACIFIC BEVERAGES PTE LTD		Purchase of goods or services	Nil	335.45	APPROVED	0.00	00-00-0000	335.45	0.00	-249.40	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
16	UNITED BREWERIES LIMITED	AAACU6053C	HEINKEN ASIA PACIFIC BEVERAGES PTE LTD		Any other transaction	REIMBURSEMENT PAID	0.00	APPROVED	2.85	13-02-2025	2.85	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
17	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN ASIA PACIFIC PTE.LTD		Any other transaction	HR SERVICES	0.00	APPROVED	12.37	13-02-2025	12.37	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
18	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN ASIA PACIFIC PTE.LTD		Any other transaction	REIMBURSEMENT PAID	13.21	APPROVED	9.46	13-02-2025	22.67	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
19	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN ASIA PACIFIC PTE.LTD		Any other transaction	REIMBURSEMENT RECEIVED	0.00	APPROVED	7.14	13-02-2025	7.14	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
20	UNITED BREWERIES LIMITED	AAACU6053C	AMSTEL BROUWERIJ B.V.		Any other transaction	ROYALTY PAID	113.16	APPROVED	0.00	00-00-0000	113.16	-34.30	-65.10	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
21	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN GLOBAL PROCUREMENT B.V.		Any other transaction	CENTRE LED FEES	1881.86	APPROVED	0.00	00-00-0000	1881.86	-617.90	-1425.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
22	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN (CAMBODIA) CO LTD		Any other transaction	REIMBURSEMENT PAID	1.60	APPROVED	0.00	00-00-0000	1.60	0.00	-3.20	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
23	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN MALAYSIA BERHAD		Any other transaction	CONSULTANCY FEES ICFR	38.31	APPROVED	0.00	00-00-0000	38.31	0.00	-34.90	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
24	UNITED BREWERIES LIMITED	AAACU6053C	MALETXT MALSTERS LIMITED		SUBSIDIARY	Any other transaction	PROCESSING CHARGES PAID	457.57	APPROVED	0.00	00-00-0000	457.57	-133.10	-83.80	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured		NA
25	UNITED BREWERIES LIMITED	AAACU6053C	MALETXT MALSTERS LIMITED		Any other transaction	REIMBURSEMENT PAID	0.00	APPROVED	0.00	00-00-0000	0.00	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
26	UNITED BREWERIES LIMITED	AAACU6053C	MALETXT MALSTERS LIMITED	Any other transaction	REIMBURSEMENT RECEIVED	0.35	APPROVED	0.00	00-00-0000	0.35	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
27	UNITED BREWERIES LIMITED	AAACU6053C	MALETXT MALSTERS LIMITED	Any other transaction	REIMBURSEMENT OF SALARIES	30.38	APPROVED	0.00	00-00-0000	30.38	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
28	UNITED BREWERIES LIMITED	AAACU6053C	MALETXT MALSTERS LIMITED	Investment	Nil	0.00	NIL	0.00	00-00-0000	0.00	4500.00	4500.00	Any other	Investment in Equity	0.00%	NA	Investment	0.00%	NA	Secured	NA	ONE TIME INVESTMENTS FOR GENERAL OPERATIONS		
29	UNITED BREWERIES LIMITED	AAACU6053C	MALETXT MALSTERS LIMITED	Dividend received	Nil	0.00	APPROVED	0.00	00-00-0000	0.00	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA	This vale does not fall under the nature 'Inter-Corporate Deposit' and not even secured. For the purpose of validation of file, we have selected the tab as ICD and Secured.		
30	UNITED BREWERIES LIMITED	AAACU6053C	MALETXT MALSTERS LIMITED	Sale of goods or services	Nil	31.79	APPROVED	0.00	00-00-0000	31.79	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
31	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN N.V.	ENTERPRISE OVER WHICH INVESTING PARTIES OR KMP HAVE SIGNIFICANT INFLUENCE	Any other transaction	REIMBURSEMENT RECEIVED	5.41	APPROVED	0.00	00-00-0000	5.41	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA		
32	UNITED BREWERIES LIMITED	AAACU6053C	DB BREWERIES LIMITED	Any other transaction	ROYALTY RECEIVED	186.64	APPROVED	0.00	00-00-0000	186.64	93.10	76.40	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
33	UNITED BREWERIES LIMITED	AAACU6053C	DBO (AUSTRALIA) PTY LIMITED	Any other transaction	ROYALTY RECEIVED	63.32	APPROVED	0.00	00-00-0000	63.32	47.60	30.60	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
34	UNITED BREWERIES LIMITED	AAACU6053C	SIROCCO FZ CO	Sale of goods or services	Nil	8825.29	APPROVED	0.00	00-00-0000	8825.29	5759.60	4671.60	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
35	UNITED BREWERIES LIMITED	AAACU6053C	ASIA PACIFIC BREWERIES (SINGAPORE) PTE LTD	Any other transaction	ROYALTY RECEIVED	1178.96	APPROVED	0.00	00-00-0000	1178.96	758.10	1209.40	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
36	UNITED BREWERIES LIMITED	AAACU6053C	ASIA PACIFIC BREWERIES (SINGAPORE) PTE LTD	Sale of goods or services	Nil	281.35	APPROVED	0.00	00-00-0000	281.35	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
37	UNITED BREWERIES LIMITED	AAACU6053C	ASIA PACIFIC BREWERIES (SINGAPORE) PTE LTD	Any other transaction	CONSULTANCY FEES DESIGN	22.79	APPROVED	0.00	00-00-0000	22.79	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
38	UNITED BREWERIES LIMITED	AAACU6053C	KINGFISHER EAST BENGAL FOOTBALL TEAM PRIVATE LIMITED	ASSOCIATES	Investment	Nil	0.00	NIL	0.00	00-00-0000	0.00	0.50	0.50	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA	ONE TIME INVESTMENTS FOR GENERAL OPERATIONS	
39	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN N.V.	ENTERPRISE OVER WHICH INVESTING PARTIES OR KMP HAVE SIGNIFICANT INFLUENCE	Any other transaction	LONG TERM INCENTIVE PLAN	578.69	APPROVED	0.00	00-00-0000	578.69	0.00	-578.69	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA	This vale does not fall under the nature 'Inter-Corporate Deposit' and not even secured. For the purpose of validation of file, we have selected the tab as ICD and Secured.	
40	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN BROUWERIJEN BV	Any other transaction	Reimbursements Paid	79.60	APPROVED	0.00	00-00-0000	79.60	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
41	UNITED BREWERIES LIMITED	AAACU6053C	HEINEKEN BROUWERIJEN BV	Any other transaction	Reimbursements Received	1.13	APPROVED	0.00	00-00-0000	1.13	0.00	0.00	Any other	NA	0.00%	NA	Inter-corporate deposit	0.00%	NA	Secured	NA			
<b>TOTAL</b>							<b>20842.26</b>		<b>53.48</b>	<b>0.00</b>	<b>20895.74</b>	<b>9742.00</b>	<b>5202.31</b>											

**Notes:**

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be discussed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
  - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
  - The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
  - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- \*Cost\* refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of the fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable/offered to all shareholders/public shall also be reported.