

UNITED BREWERIES LIMITED

Disclosure of Related Party Transactions for the period April 01, 2024 to September 30, 2024

(Rs. In Millions)

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)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by audit committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (see Note 7)	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	Christiaan August J Van Steenberg	Director	Overseas Travel Allowance	0.79	Approved	0.79	0.00	-0.23	Any Other	NA	0%	NA	ICD	0	0	Secured	NA	While selecting of option in Column 'U' which does not apply to the transactions of the company, the excel is not getting validated. To validate the excel, we have to choose Nature and Secured/unsecured options from column nos. U and X. Further, these columns do not apply to the transactions for the half year ended September 2024. Kindly consider this remarks to Notes to Sr. No. 1 to 54.		
2	UNITED BREWERIES LIMITED	AAACU6053C	Jan Cornelis Van Der Linden	Director	Overseas Travel Allowance	0.39	Approved	0.39	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
3	UNITED BREWERIES LIMITED	AAACU6053C	Dr. Kiran Mazumdar Shaw	Director	Overseas Travel Allowance	0.39	Approved	0.39	-6.02	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
4	UNITED BREWERIES LIMITED	AAACU6053C	Dr. Kiran Mazumdar Shaw	Director	Directors Commission	0.00	Approved	0.00	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
5	UNITED BREWERIES LIMITED	AAACU6053C	Manu Anand	Director	Overseas Travel Allowance	0.39	Approved	0.39	-7.81	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
6	UNITED BREWERIES LIMITED	AAACU6053C	Manu Anand	Director	Directors Commission	0.00	Approved	0.00	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
7	UNITED BREWERIES LIMITED	AAACU6053C	Geetu G Verma	Director	Overseas Travel Allowance	0.79	Approved	0.79	-6.17	0.04	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
8	UNITED BREWERIES LIMITED	AAACU6053C	Geetu G Verma	Director	Directors Commission	0.00	Approved	0.00	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
9	UNITED BREWERIES LIMITED	AAACU6053C	Anand Kripalu	Director	Overseas Travel Allowance	0.39	Approved	0.39	-6.68	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
10	UNITED BREWERIES LIMITED	AAACU6053C	Anand Kripalu	Director	Directors Commission	0.00	Approved	0.00	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
11	UNITED BREWERIES LIMITED	AAACU6053C	Subramaniam somasundaram	Director	Overseas Travel Allowance	0.39	Approved	0.39	-4.98	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
12	UNITED BREWERIES LIMITED	AAACU6053C	Subramaniam somasundaram	Director	Directors Commission	0.00	Approved	0.00	0.0	0.0	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
13	UNITED BREWERIES LIMITED	AAACU6053C	Vivek Gupta	Managing Director and Chief Executive Officer	Remuneration	37.43	Approved	37.43	0.0	0.0	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
14	UNITED BREWERIES LIMITED	AAACU6053C	Radovan Sikorsky	Director and Chief Financial Officer	Remuneration	67.69	Approved	67.69	0.0	0.0	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
15	UNITED BREWERIES LIMITED	AAACU6053C	Amit Khera	Ex-Company Secretary and Compliance Officer	Remuneration	0.00	Approved	0.00	0.0	0.0	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
16	UNITED BREWERIES LIMITED	AAACU6053C	UBL Gratuity Fund Trust	Employee Benefits Trusts	Contributions Made	0.00	Approved	0.00	0.0	0.0	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
17	UNITED BREWERIES LIMITED	AAACU6053C	Brewers Association of India	Enterprises over which investing parties or KMP have significant influence	Subscription Charges	7.61	Approved	7.61	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
18	UNITED BREWERIES LIMITED	AAACU6053C	Bundl Technologies Private Limited	Enterprises over which investing parties or KMP have significant influence	Sevices Made	0.00	Approved	0.00	-0.15	-0.15	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
19	UNITED BREWERIES LIMITED	AAACU6053C	PGP Glass Private Limited	Enterprises over which investing parties or KMP have significant influence	Purchase of Materials	50.70	Approved	50.70	-145.67	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
20	UNITED BREWERIES LIMITED	AAACU6053C	PGP Glass Ceylon PLC	Enterprises over which investing parties or KMP have significant influence	Purchase of Materials	257.39	Approved	257.39	-140.70	-4.88	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
21	UNITED BREWERIES LIMITED	AAACU6053C	Biocoon Limited	Enterprises over which investing parties or KMP have significant influence	Reimbursement Paid	0.00	Approved	0.00	-0.01	-0.01	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
22	UNITED BREWERIES LIMITED	AAACU6053C	Heineken Suppy Chain BV	Enterprises over which investing parties or KMP have significant influence	Consultancy Fees	14.41	Approved	14.41	-3.01	-5.25	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
23	UNITED BREWERIES LIMITED	AAACU6053C	Heineken Suppy Chain BV	Enterprises over which investing parties or KMP have significant influence	Purchase of Materials	3.73	Approved	3.73	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
24	UNITED BREWERIES LIMITED	AAACU6053C	Scottish & Newcastle India Limited	Enterprises having significant influence	Dividend Accrued/Paid on Equity Shares	899.95	Approved	899.95	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
25	UNITED BREWERIES LIMITED	AAACU6053C	Heineken UK Limited	Enterprises over which investing parties or KMP have significant influence	Dividend Accrued/Paid on Equity Shares	84.89	Approved	84.89	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
26	UNITED BREWERIES LIMITED	AAACU6053C	Heineken International BV	Enterprises over which investing parties or KMP have significant influence	Consultancy Fees	219.38	Approved	219.38	-87.39	-34.06	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
27	UNITED BREWERIES LIMITED	AAACU6053C	Heineken International BV	Enterprises over which investing parties or KMP have significant influence	Dividend Accrued/Paid on Equity Shares	641.70	Approved	641.70	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
28	UNITED BREWERIES LIMITED	AAACU6053C	Heineken International BV	Enterprises over which investing parties or KMP have significant influence	Know How Fees	60.00	Approved	30.00	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
29	UNITED BREWERIES LIMITED	AAACU6053C	Heineken International BV	Enterprises over which investing parties or KMP have significant influence	Other Services	0.51	Approved	0.51	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
30	UNITED BREWERIES LIMITED	AAACU6053C	Heineken International BV	Enterprises over which investing parties or KMP have significant influence	Reimbursement of Salaries and other Perks	115.53	Approved	115.53	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
31	UNITED BREWERIES LIMITED	AAACU6053C	Heineken International BV	Enterprises over which investing parties or KMP have significant influence	Reimbursements Received	0.35	Approved	0.35	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
32	UNITED BREWERIES LIMITED	AAACU6053C	Heineken International BV	Enterprises over which investing parties or KMP have significant influence	DBB Service Fees Income	85.85	Approved	85.85	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
33	UNITED BREWERIES LIMITED	AAACU6053C	Heineken Brouwerijen BV	Enterprises over which investing parties or KMP have significant influence	Reimbursements Paid	10.62	Approved	10.62	-15.96	-18.96	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
34	UNITED BREWERIES LIMITED	AAACU6053C	Heineken Brouwerijen BV	Enterprises over which investing parties or KMP have significant influence	Royalty Paid	36.39	Approved	36.39	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
35	UNITED BREWERIES LIMITED	AAACU6053C	Heineken Asia Pacific Beverages Pte. Ltd.	Enterprises over which investing parties or KMP have significant influence	Consultancy Fees	0.00	Approved	0.00	-23.29	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
36	UNITED BREWERIES LIMITED	AAACU6053C	Heineken Asia Pacific Pte. Ltd.	Enterprises over which investing parties or KMP have significant influence	Reimbursements Paid	0.00	Approved	0.00	-0.02	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
37	UNITED BREWERIES LIMITED	AAACU6053C	Heineken Asia Pacific Pte. Ltd.	Enterprises over which investing parties or KMP have significant influence	Reimbursements Received	0.00	Approved	0.00	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
38	UNITED BREWERIES LIMITED	AAACU6053C	Amstel Brouwerij BV	Enterprises over which investing parties or KMP have significant influence	Reimbursements Paid	6.03	Approved	6.03	-5.85	-3.43	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
39	UNITED BREWERIES LIMITED	AAACU6053C	Amstel Brouwerij BV	Enterprises over which investing parties or KMP have significant influence	Royalty Paid	8.79	Approved	8.79	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
40	UNITED BREWERIES LIMITED	AAACU6053C	Heineken Global Procurement B.V	Enterprises over which investing parties or KMP have significant influence	Consultancy Fees	95.80	Approved	95.80	-52.45	-61.79	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
41	UNITED BREWERIES LIMITED	AAACU6053C	Maltex Malsters Limited	Subsidiary	Processing Charges Paid	51.67	Approved	51.67	-8.07	-13.31	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
42	UNITED BREWERIES LIMITED	AAACU6053C	Maltex Malsters Limited	Subsidiary	Reimbursements Paid	0.02	Approved	0.02	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
43	UNITED BREWERIES LIMITED	AAACU6053C	Maltex Malsters Limited	Subsidiary	Reimbursements Received	0.13	Approved	0.13	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
44	UNITED BREWERIES LIMITED	AAACU6053C	Maltex Malsters Limited	Subsidiary	Investment in Equity Shares	0.00	Approved	0.00	450.00	450.00	Any Other	NA	0%	NA	Investment	0	0	Secured	Investment in Equity Shares - General Operations			
45	UNITED BREWERIES LIMITED	AAACU6053C	Maltex Malsters Limited	Subsidiary	Dividend Received	2.30	Approved	2.30	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
46	UNITED BREWERIES LIMITED	AAACU6053C	Maltex Malsters Limited	Subsidiary	Sale of Products	3.74	Approved	3.74	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
47	UNITED BREWERIES LIMITED	AAACU6053C	DB Breweries Limited	Enterprises over which investing parties or KMP have significant influence	Royalty Received	15.33	Approved	15.33	23.84	9.31	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
48	UNITED BREWERIES LIMITED	AAACU6053C	DBG (Australia) Pty Limited	Enterprises over which investing parties or KMP have significant influence	Royalty Received	4.88	Approved	4.88	5.87	4.76	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
49	UNITED BREWERIES LIMITED	AAACU6053C	Sirocco FZ Co	Enterprises over which investing parties or KMP have significant influence	Sale of Products	1010.14	Approved	1010.14	206.91	575.96	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
50	UNITED BREWERIES LIMITED	AAACU6053C	Asia Pacific Breweries (Singapore) Pte Ltd	Enterprises over which investing parties or KMP have significant influence	Sale of Products	34.67	Approved	34.67	159.67	75.81	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
51	UNITED BREWERIES LIMITED	AAACU6053C	Asia Pacific Breweries (Singapore) Pte Ltd	Enterprises over which investing parties or KMP have significant influence	Royalty Received	147.61	Approved	147.61	0.00	0.00	Any Other	NA	0%	NA	ICD	0	0	Secured	NA			
52	UNITED BREWERIES LIMITED	AAACU6053C	Kingfisher East Bengal Football Team Private Limited	Associate	Investment in Equity Shares	0.00	Approved	0.00	0.05	0.05	Any Other	NA	0%	NA	Investment	0	0	Secured	Investment in Equity Shares - General Operations			
53	UNITED BREWERIES LIMITED	AAACU6053C	Jorn Ellmar Kersten	Director and Chief Financial Officer	Remuneration	16.87	Approved	16.87	0.00	0.00	Any Other	NA	0%	0.00	ICD	0%	0	Secured	NA			
54	UNITED BREWERIES LIMITED	AAACU6053C	Nikhil Malpani	Company Secretary and Compliance Officer	Remuneration	2.35	Approved	2.35	0.00	0.00	Any Other	NA	0%	0.00	ICD	0%	0	Secured	NA			
	TOTAL					3997.99		3967.99	332.08	973.85												

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. 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 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.