

UNITED SPIRITS LIMITED

Quarter ending: June 2023	
Particular	Yes/No
Whether the Listed Entity has issued any partly paid up shares?	No
Whether the Listed Entity has issued any Convertible Securities?	No
Whether the Listed Entity has issued any Warrants?	No
Whether the Listed Entity has any shares against which depository receipts are issued?	No
Whether the Listed Entity has any shares in locked-in?	No
Whether any shares held by promoters are pledge or otherwise encumbered?	Yes
Whether company has equity shares with differential voting rights?	No
Whether the listed entity has any significant beneficial owner?	No

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Summary statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C 2)	No. of Voting Rights	Total as a % of Total Voting right	No. of Shares pledged or otherwise encumbered		No. of equity shares held in dematerialized form	Sub-categorization of shares (XV)		
							No.(a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
										SubCategory_I	SubCategory_II	SubCategory_III
(A) Promoter & Promoter Group	4	41,22,35,040	41,22,35,040	56.68	41,22,35,040	56.68	48,97,335	1.19	41,22,35,040	--	--	--
(B) Public	2,49,391	31,51,15,813	31,51,15,813	43.32	31,51,15,813	43.32		0.00	31,17,31,983			
(C1) Shares underlying DRs				0.00		0.00		0.00		--	--	--
(C2) Shares held by Employee Trust				0.00		0.00		0.00		--	--	--
(C) Non Promoter-Non Public				0.00		0.00		0.00		--	--	--

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Grand Total	2,49,395	72,73,50853	72,73,50853	100.00	72,73,50853	100.00	48,97,335	0.67	72,39,67,023			
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Note: C=C1+C2

Grand Total=A+B+C

Notes-

1 * Shares are held on behalf of USL BENEFIT TRUST, the sole beneficiary of which is United Spirits Limited.

2. Company had chosen Central Depository Services (India) Limited (CDSL) as the Designated Depository for monitoring foreign investment limits as specified in SEBI circular dated April 5, 2018. The details provided in Annexure B Table VI -Statement showing foreign ownership limits are based on the communication received from CDSL on the foreign investment as on respective dates.

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Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
						No.(a)	As a % of total Shares held(b)	Class eg: X	Total	
A1) Indian					0.00		0.00		0.00	
Individuals/Hindu undivided Family		1	62,550	62,550	0.01	62,550	0.01		0.00	62,550
VIJAY MALLYA	Promoter	1	62,550	62,550	0.01	62,550	0.01		0.00	62,550
Any Other (specify)		2	57,25,245	57,25,245	0.79	57,25,245	0.79	48,97,335	85.54	57,25,245
ROSSI AND ASSOCIATES PRIVATE LIMITED	Promoter				0.00		0.00		0.00	
UNITED BREWERIES HOLDINGS LIMITED	Promoter	1	55,68,895	55,68,895	0.77	55,68,895	0.77	48,97,335	87.94	55,68,895
KINGFISHER FINVEST INDIA LIMITED	Promoter				0.00		0.00		0.00	
VITTAL INVESTMENTS	Promoter	1	1,56,350	1,56,350	0.02	1,56,350	0.02		0.00	1,56,350

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PRIVATE LIMITED										
MALLYA PRIVATE LIMITED	Promoter				0.00		0.00		0.00	
DEVI INVESTMENTS PRIVATE LIMITED	Promoter				0.00		0.00		0.00	
Sub Total A1		3	57,87,795	57,87,795	0.80	57,87,795	0.80	48,97,335	84.61	57,87,795
A2) Foreign					0.00		0.00		0.00	
Any Other (specify)		1	40,64,47,245	40,64,47,245	55.88	40,64,47,245	55.88		0.00	40,64,47,245
Diageo RELAY BV (Formerly known as RELAY B V)	Promoter	1	40,64,47,245	40,64,47,245	55.88	40,64,47,245	55.88		0.00	40,64,47,245
Sub Total A2		1	40,64,47,245	40,64,47,245	55.88	40,64,47,245	55.88		0.00	40,64,47,245
A=A1+A2		4	41,22,35,040	41,22,35,040	56.68	41,22,35,040	56.68	48,97,335	1.19	41,22,35,040

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Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	No. of equity shares held in dematerialized form(Not Applicable)	Sub-categorization of shares (XV)		
								Shareholding (No. of shares) under		
								SubCategory_I	SubCategory_II	SubCategory_III
B1) Institutions (Domestic)	0	0		0.00		0.00		-	-	-
Mutual Funds/	198	73210875	7,32,10,875	10.07	7,32,10,875	10.07	7,32,08,125			
KOTAK EQUITY OPPORTUNITIES FUND	1	8581629	85,81,629	1.18	85,81,629	1.18	85,81,629			
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLEXI CAP FUND	1	15531160	1,55,31,160	2.14	1,55,31,160	2.14	1,55,31,160			
Alternate Investment Funds	28	5450557	54,50,557	0.75	54,50,557	0.75	54,50,557			
Banks	26	1355754	13,55,754	0.19	13,55,754	0.19	13,12,634			

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Insurance Companies	15	6387169	63,87,169	0.88	63,87,169	0.88	63,87,169			
Provident Funds/ Pension Funds	19	5491202	54,91,202	0.75	54,91,202	0.75	54,91,202			
NBFCs registered with RBI	8	68200	68,200	0.01	68,200	0.01	68,200			
Sub Total B1	294	9196375 7	9,19,63,7 57	12.64	9,19,63,7 57	12.6 4	9,19,17,88 7			
B2) Institutions (Foreign)	0	0		0.00		0.00		-	-	-
Foreign Portfolio Investors Category I	558	1131797 57	11,31,79, 757	15.56	11,31,79, 757	15.5 6	11,31,79,7 57			
Foreign Portfolio Investors Category II	21	2595434	25,95,434	0.36	25,95,434	0.36	25,95,434			
Sub Total B2	579	1157751 91	11,57,75, 191	15.92	11,57,75, 191	15.9 2	11,57,75,1 91			
B3) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00		-	-	-
Central Government / President of India	1	37605	37,605	0.01	37,605	0.01				

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Sub Total B3	1	37605	37,605	0.01	37,605	0.01				
B4) Non-Institutions	0	0		0.00		0.00		-	-	-
Investor Education and Protection Fund (IEPF)	1	3333997	33,33,997	0.46	33,33,997	0.46	33,33,997			
Resident Individuals holding nominal share capital up to Rs. 2 lakhs	239971	4317064 6	4,31,70,6 46	5.94	4,31,70,6 46	5.94	4,06,64,18 1			
Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	49	2237086 6	2,23,70,8 66	3.08	2,23,70,8 66	3.08	2,23,70,86 6			
Non Resident Indians (NRIs)	6677	3738952	37,38,952	0.51	37,38,952	0.51	29,90,147			
Foreign Nationals	2	646	646	0.00	646	0.00	646			
Foreign Companies	2	7435	7,435	0.00	7,435	0.00				
Bodies Corporate	1701	1480073 4	1,48,00,7 34	2.03	1,48,00,7 34	2.03	1,47,63,08 4			
Any Other (specify)	114	1991598 4	1,99,15,9 84	2.74	1,99,15,9 84	2.74	1,99,15,98 4			

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Clearing Members	20	17998	17,998	0.00	17,998	0.00	17,998			
Trusts	21	456143	4,56,143	0.06	4,56,143	0.06	4,56,143			
USL Benefit trust	1	1729545 0	1,72,95,4 50	2.38	1,72,95,4 50	2.38	1,72,95,45 0			
Unclaimed or Suspense or Escrow Account	2	1636519	16,36,519	0.22	16,36,519	0.22	16,36,519			
LLP	70	509874	5,09,874	0.07	5,09,874	0.07	5,09,874			
Sub Total B4	248517	1073392 60	10,73,39, 260	14.76	10,73,39, 260	14.7 6	10,40,38,9 05			
B=B1+B2+B3 +B4	249391	3151158 13	31,51,15, 813	43.32	31,51,15, 813	43.3 2	31,17,31,9 83			

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

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Details of Shares which remain unclaimed for Public				
Serial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public shareholders
1	2,904	15,92,370	15,92,370	-
2	90	44,149	44,149	-

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Statement showing shareholding pattern of the Non Promoter- Non Public shareholder					
Category & Name of the Shareholders(I)	No. of shareholder(III)	No. of fully paid up equity shares held(IV)	Total no. shares held(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)	Number of equity shares held in dematerialized form(XIV)(Not Applicable)
C1) Custodian/DR Holder	0	0		0.00	
C2) Employee Benefit Trust	0	0		0.00	
Note (1) PAN would not be displayed on website of Stock Exchange(s). (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.					

1 * Shares are held on behalf of USL BENEFIT TRUST, the sole beneficiary of which is United Spirits Limited.

2. Company had chosen Central Depository Services (India) Limited (CDSL) as the Designated Depository for monitoring foreign investment limits as specified in SEBI circular dated April 5, 2018. The details provided in Annexure B Table VI -Statement showing foreign ownership limits are based on the communication received from CDSL on the foreign investment as on respective dates.

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Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.					
Sl. No.	Name of the Trading Member	Name of the Beneficial Owner	No. of shares held	% of total no. of shares	Date of reporting by the Trading Member
-	NIL	NIL	NIL	NIL	NIL

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Statement showing foreign ownership limits

	Approved Limits %	Limits Utilized %
As on shareholding date	100.00	81.35
As on the end of previous 1st quarter	100.00	80.87
As on the end of previous 2nd quarter	100.00	81.41
As on the end of previous 3rd quarter	100.00	81.51
As on the end of previous 4th quarter	100.00	82.05