

United Spirits Limited

Quarter Ending : June 2024

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 Warrant ?	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

**United Spirits Limited**

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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	41,22,21,410	41,22,21,410	56.67	41,22,21,410	56.67	48,83,705	1.18	41,22,21,410	--	--	--
(B) Public	2,52,117	31,51,29,443	31,51,29,443	43.33	31,51,29,443	43.33		0.00	31,20,56,378			
(C1) Shares underlying DRs				0.00		0.00		0.00		--	--	--
(C2) Shares held by				0.00		0.00		0.00		--	--	--

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Employee Trust												
(C) Non Promoter-Non Public				0.00		0.00		0.00		--	--	--
Grand Total	2,52,121	72,73,50,853	72,73,50,853	100.00	72,73,50,853	100.00	48,83,705	0.67	72,42,77,788			
Notes	<p>1. 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.</p> <p>2. * Shares are held on behalf of USL BENEFIT TRUST, the sole beneficiary of which is United Spirits Limited.</p>											

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<b>Statement showing shareholding pattern of the Promoter and Promoter Group</b>										
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	
<b>A1) Indian</b>					0.00		0.00		0.00	
<b>Individuals/Hindu undivided Family</b>		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
<b>Any Other (specify)</b>		2	57,11,615	57,11,615	0.79	57,11,615	0.79	48,83,705	85.50	57,11,615
ROSSI AND ASSOCIATES PRIVATE LIMITED	Promoter				0.00		0.00		0.00	

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UNITED BREWERIES HOLDINGS LIMITED	Promoter	1	55,55,265	55,55,265	0.76	55,55,265	0.76	48,83,705	87.91	55,55,265
KINGFISHER FINVEST INDIA LIMITED	Promoter				0.00		0.00		0.00	
VITTAL INVESTMENTS PRIVATE LIMITED	Promoter	1	1,56,350	1,56,350	0.02	1,56,350	0.02		0.00	1,56,350
MALLYA PRIVATE LIMITED	Promoter				0.00		0.00		0.00	
DEVI INVESTMENTS PRIVATE LIMITED	Promoter				0.00		0.00		0.00	
<b>Sub Total A1</b>		3	57,74,165	57,74,165	0.79	57,74,165	0.79	48,83,705	84.58	57,74,165
<b>A2) Foreign</b>					0.00		0.00		0.00	
<b>Any Other (specify)</b>		1	40,64,47,245	40,64,47,245	55.88	40,64,47,245	55.88		0.00	40,64,47,245

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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
<b>Sub Total A2</b>		1	40,64,47,245	40,64,47,245	55.88	40,64,47,245	55.88		0.00	40,64,47,245
<b>A=A1+A2</b>		4	41,22,21,410	41,22,21,410	56.67	41,22,21,410	56.67	48,83,705	1.18	41,22,21,410

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<b>Statement showing shareholding pattern of the Public shareholder</b>										
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
<b>B1) Institutions</b>	0	0		0.00		0.00		-	-	-
<b>B2) Institutions (Domestic)</b>	0	0		0.00		0.00		-	-	-
<b>Mutual Funds/</b>	229	86265494	8,62,65,494	11.86	8,62,65,494	11.86	8,62,62,744			
KOTAK EQUITY ARBITRAGE FUND	1	8096805	80,96,805	1.11	80,96,805	1.11	80,96,805			
ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA	1	10414983	1,04,14,983	1.43	1,04,14,983	1.43	23,00,000			

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SUN LIFE FLEXI CAP FUND										
HDFC TRUSTEE COMPANY LIMITED-HDFC FLEXI CAP FUND	1	17739390	1,77,39,390	2.44	1,77,39,390	2.44	1,77,39,390			
<b>Alternate Investment Funds</b>	23	5737973	57,37,973	0.79	57,37,973	0.79	57,37,973			
<b>Banks</b>	29	370495	3,70,495	0.05	3,70,495	0.05	3,27,375			
<b>Insurance Companies</b>	9	5410535	54,10,535	0.74	54,10,535	0.74	54,10,535			
<b>Provident Funds/ Pension Funds</b>	14	4041349	40,41,349	0.56	40,41,349	0.56	40,41,349			
<b>NBFCs registered with RBI</b>	9	56326	56,326	0.01	56,326	0.01	56,326			
<b>Sub Total B2</b>	313	101882172	10,18,82,172	14.01	10,18,82,172	14.01	10,18,36,302			
<b>B3) Institutions (Foreign)</b>	0	0		0.00		0.00		-	-	-



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<b>Foreign Portfolio Investors Category I</b>	591	107531495	10,75,31,495	14.78	10,75,31,495	14.78	10,75,31,495			
<b>Foreign Portfolio Investors Category II</b>	25	2285439	22,85,439	0.31	22,85,439	0.31	22,85,439			
<b>Sub Total B3</b>	616	109816934	10,98,16,934	15.10	10,98,16,934	15.10	10,98,16,934			
<b>B4) Central Government/ State Government(s)/ President of India</b>	0	0		0.00		0.00		-	-	-
<b>Central Government / President of India</b>	1	37605	37,605	0.01	37,605	0.01				
<b>Sub Total B4</b>	1	37605	37,605	0.01	37,605	0.01				
<b>B5) Non-Institutions</b>	0	0		0.00		0.00		-	-	-
<b>Investor Education and</b>	1	3310152	33,10,152	0.46	33,10,152	0.46	33,10,152			

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<b>Protection Fund (IEPF)</b>										
<b>Resident Individuals holding nominal share capital up to Rs. 2 lakhs</b>	242468	4086781 3	4,08,67,8 13	5.62	4,08,67,8 13	5.62	3,86,23,66 3			
<b>Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs</b>	45	2031178 2	2,03,11,7 82	2.79	2,03,11,7 82	2.79	2,03,11,78 2			
<b>Non Resident Indians (NRIs)</b>	6941	5194349	51,94,349	0.71	51,94,349	0.71	44,93,994			
<b>Foreign Nationals</b>	2	646	646	0.00	646	0.00	646			
<b>Foreign Companies</b>	2	7435	7,435	0.00	7,435	0.00				
<b>Bodies Corporate</b>	1530	1355960 4	1,35,59,6 04	1.86	1,35,59,6 04	1.86	1,35,21,95 4			
<b>Any Other (specify)</b>	198	2014095 1	2,01,40,9 51	2.77	2,01,40,9 51	2.77	2,01,40,95 1			

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Clearing Members	12	20970	20,970	0.00	20,970	0.00	20,970			
Trusts	20	453597	4,53,597	0.06	4,53,597	0.06	4,53,597			
USL Benefit trust	1	17295450	1,72,95,450	2.38	1,72,95,450	2.38	1,72,95,450			
Unclaimed or Suspense or Escrow Account	2	1580285	15,80,285	0.22	15,80,285	0.22	15,80,285			
LLP	163	790649	7,90,649	0.11	7,90,649	0.11	7,90,649			
<b>Sub Total B5</b>	251187	103392732	10,33,92,732	14.21	10,33,92,732	14.21	10,04,03,142			
<b>B=B1+B2+B3+B4+B5</b>	252117	315129443	31,51,29,443	43.33	31,51,29,443	43.33	31,20,56,378			

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	2,839	15,36,390	15,36,390	-
2	86	43,895	43,895	-

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<b>Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>					
<b>Category &amp; Name of the Shareholders(I)</b>	<b>No. of shareholder(III)</b>	<b>No. of fully paid up equity shares held(IV)</b>	<b>Total no. shares held(VII = IV+V+VI)</b>	<b>Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII)</b>	<b>Number of equity shares held in dematerialized form(XIV)(Not Applicable)</b>
<b>C1) Custodian/DR Holder</b>	0	0		0.00	
<b>C2) Employee Benefit Trust</b>	0	0		0.00	
<b>Note</b>					
(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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<b>Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.</b>					
<b>Sl. No.</b>	<b>Name of the Trading Member</b>	<b>Name of the Beneficial Owner</b>	<b>No. of shares held</b>	<b>% of total no. of shares</b>	<b>Date of reporting by the Trading Member</b>
-	NIL	NIL	NIL	NIL	NIL

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<b>Statement showing foreign ownership limits</b>		
	<b>Approved Limits %</b>	<b>Limits Utilized %</b>
As on shareholding date	100.00	71.21
As on the end of previous 1st quarter	100.00	72.81
As on the end of previous 2nd quarter	100.00	81.59
As on the end of previous 3rd quarter	100.00	81.87
As on the end of previous 4th quarter	100.00	81.35