

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.

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	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 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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure
1	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd	Joint Venture	Any other transaction	Reimbursement and Recovery of expenses	500.00	Omnibus Approval (within a limit)			56.94	0.00	0.00							
2	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd	Joint Venture	Any other transaction	Purchase of Goods or Material	15000.00	Omnibus Approval (within a limit)			4664.56	101.08	199.21							
3	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd	Joint Venture	Any other transaction	Purchase of Services	2000.00	Omnibus Approval (within a limit)			816.58	0.00	0.00							
4	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd	Joint Venture	Any other transaction	Payment of lease rent	200.00	Omnibus Approval (within a limit)			46.02	0.00	0.00							
5	Radico Khaitan Limited	Sapphire Intrex Limited	Promoter Group Company	Any other transaction	Rental Charges	100.00	Omnibus Approval (within a limit)			37.17	0.00	0.00							
6	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd. (Employees P. F. Trust)	Group Trust	Any other transaction	Contribution Paid	1750.00	Omnibus Approval (within a limit)			457.51	0.00	0.00							
7	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd.(Employees Group Gratuity Trust)	Group Trust	Any other transaction	Contribution Paid	1550.00	Omnibus Approval (within a limit)			369.00	0.00	0.00							
8	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd.(Employees Superannuation Scheme)	Group Trust	Any other transaction	Contribution Paid	2500.00	Omnibus Approval (within a limit)			76.54	0.00	0.00							
9	Radico Khaitan Limited	Accomreal Builders Private Limited	Step down Subsidiary	Any other transaction	Lease Rent payment	3.00	Omnibus Approval (within a limit)			0.32	0.00	0.00							
10	Radico Khaitan Limited	Binayah Builders Private Limited	Step down Subsidiary	Any other transaction	Lease Rent payment	5.00	Omnibus Approval (within a limit)			0.64	0.00	0.00							
11	Radico Khaitan Limited	Compaqt Era Builders Private Limited	Step down Subsidiary	Any other transaction	Lease Rent payment	5.00	Omnibus Approval (within a limit)			0.65	0.00	0.00							
12	Radico Khaitan Limited	Destihomz Buildwell Private Limited	Step down Subsidiary	Any other transaction	Lease Rent payment	5.00	Omnibus Approval (within a limit)			0.63	0.00	0.00							
13	Radico Khaitan Limited	Equibuild Realtors Private Limited	Step down Subsidiary	Any other transaction	Lease Rent payment	5.00	Omnibus Approval (within a limit)			0.70	0.00	0.00							





