Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) Rs. in Lakhs

												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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
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)			65.20	0.00	0.00										
2	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd.	Joint Venture	Purchase of goods or services		15000.00	Omnibus Approval (within a limit)			2945.00	101.08	180.00										
3	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd.	Joint Venture	Purchase of goods or services		2000.00	Omnibus Approval (within a limit)			546.24	0.00	0.00										
4	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd.	Joint Venture	Any other transaction	Rental Expense	200.00	Omnibus Approval (within a limit)			46.02	0.00	0.00										
5	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd.	Joint Venture	Sale of fixed assets			NA			-236.00	0.00	0.00										
6	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd.	Joint Venture	Sale of goods or services			NA			-381.08	0.00	0.00										
7	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd.	Joint Venture	Any other transaction	SAP License Cost Reimbursement		NA			59.77	0.00	0.00										
8	Radico Khaitan Limited	Sapphire Intrex Ltd.	Promoter Group Company	Any other transaction	Rental Charges	100.00	Omnibus Approval (within a limit)			37.17	0.00	0.00										
9	Radico Khaitan Limited	Radico Spiritzs India Pvt. Ltd.	Wholly owned Subsidiary	Any other transaction	Capital Advance	7500.00	Omnibus Approval (within a limit)			-78.35	4650.93	4642.59										
10	Radico Khaitan Limited	Radico Spiritzs India Pvt. Ltd.	Wholly owned Subsidiary	Any other transaction	Reimbursement and Recovery of expenses	10.00	Omnibus Approval (within a limit)			1.21	0.00	0.00										
11	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										
12	Radico Khaitan Limited	BINAYAH 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										
13	Radico Khaitan Limited	COMPAQT ERA BUILDERS PRIVATE LIMITED	Step down Subsidiary	Any other transaction	Lease Rent Payment	5.00	Omnibus Approval (within a limit)			0.66	0.00	0.00										
14	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										
15	Radico Khaitan Limited	EQUIBUILD REALTORS PRIVATE LIMITED	Step down Subsidiary	Any other transaction	Lease Rent Payment	5.00	Omnibus Approval (within a limit)			0.71	0.00	0.00										
16	Radico Khaitan Limited	FIRSTCODE REALITY PRIVATE LIMITED	Step down Subsidiary	Any other transaction	Lease Rent Payment	5.00	Omnibus Approval (within a limit)			0.61	0.00	0.00										

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	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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
17	Radico Khaitan Limited	PROPRENT ERA ESTATES PRIVATE LIMITED	Step down Subsidiary	Any other transaction	Lease Rent Payment	5.00	Omnibus Approval (within a limit)			0.63	0.00	0.00										
18	Radico Khaitan Limited	MR. SHIVRAJ KHAITAN	Relative of Promoter/Managing Director and Holding office or Place of Profit	Remuneration		30.00	Omnibus Approval (within a limit)			34.29	0.00	0.00										The Shareholders in the Annual General Meeting held on 08.08.2025 approved total remuneration during Financial Year 2025-26 not exceeding Rs. 75 Lakh per annum w.ef. April 1, 2025 and thereafter, the remuneration will be subject to such increment as determined by the Board and its Committees.
19	Radico Khaitan Limited	Dr. Lalit Kumar Khaitan	Promoter/ Chairman and Managing Director	Remuneration			NA			726.14	0.00	0.00										
20	Radico Khaitan Limited	Mr. Abhishek Khaitan	Promoter/ Managing Director	Remuneration			NA			732.96	0.00	0.00										
21	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd. (Employees P. F. Trust)	Group Trust	Any other transaction	Contribution Paid		NA			508.94	0.00	0.00										
22	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd.(Employees Group Grautity	Group Trust	Any other transaction	Contribution Paid		NA			534.01	0.00	0.00										
23	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd.(Employees Superannuation Scheme)	Group Trust	Any other transaction	Contribution Paid		NA			91.96	0.00	0.00										
Total value of transaction during the reporting period										5637.69												

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