Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - September 30, 2026

Rs. in Lakhs

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		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.									
													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)			62.68	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)			3222.73	180.00	200.72										
3	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd.	Joint Venture	Purchase of goods or services		2000.00	Omnibus Approval (within a limit)			602.87	0.00	0.00										
4	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd.	Joint Venture	Any other transaction	Lease Rent Payment	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 goods or services		600.00	Omnibus Approval (within a limit)			189.35	0.00	0.00										
6	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd.	Joint Venture	Dividend received		1000.00	Omnibus Approval (within a limit)			359.99	0.00	0.00										
7	Radico Khaitan Limited	DYAVOL Spirits BV.	Joint Venture	Purchase of goods or services		200.00	Omnibus Approval (within a limit)			3.06	0.00	0.00										
8	Radico Khaitan Limited	DYAVOL Spirits Pvt. Ltd.	Joint Venture	Any other transaction	Sale of goods or services and reimbursement of expenses	200.00	Omnibus Approval (within a limit)			20.92	0.00	0.00										
9	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										
10	Radico Khaitan Limited	Radico Spiritzs India Pvt. Ltd.	Wholly owned Subsidiary	Any other transaction	Capital Advance	7500.00	Omnibus Approval (within a limit)			0.00	4642.59	4641.99										
11	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										
12	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										
13	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										
14	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										
15	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										



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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
16	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										
17	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										
18	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										
19	Radico Khaitan Limited	Mr. Shivraj khaitan	Relative of Promoter/Managing Director and Holding office or Place of Profit	Remuneration		75.00	Omnibus Approval (within a limit)			41.24	0.00	0.00										
20	Radico Khaitan Limited	Dr. Lalit Kumar Khaitan	Promoter/ Chairman and Managing	Remuneration			NA			821.69	0.00	0.00										
21	Radico Khaitan Limited	Mr. Abhishek Khaitan	Promoter/ Managing Director	Remuneration			NA			827.67	0.00	0.00										
22	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)			519.23	0.00	0.00										
23	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd.(Employees Group Grautity Trust)	Group Trust	Any other transaction	Contribution Paid	1550.00	Omnibus Approval (within a limit)			522.50	0.00	0.00										
24	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)			84.27	0.00	0.00										
Total value of transaction during the reporting period										7366.81												

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.

