



RKL/SX/2022-23/70

November 16, 2022

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001  <b>Scrip Code: 532497</b>	National Stock Exchange of India Ltd. Exchange Plaza, 5 <sup>th</sup> Floor Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051  <b>Scrip Code: RADICO</b>
--	--

Dear Sir, /Madam,

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions for the half year ended September 30, 2022.

We request you to take the same on records.

Thanking You,

Yours faithfully,

**For Radico Khaitan Limited**

**Dinesh Kumar Gupta)**  
**Vice President - Legal &**  
**Company Secretary**

**Email Id: [investor@radico.co.in](mailto:investor@radico.co.in)**

Encl: as above

**RADICO KHAITAN LIMITED**

Plot No. J-1, Block B-1, Mohan Co-op. Industrial area

Mathura Road, New Delhi-110044

Ph: (91-11) 4097 5444/555 Fax: (91-11) 4167 8841-42

Registered Office: Rampur Distillery, Bareilly Road, Rampur-44901 (UP.)

Phones: 0595-2350601/2, 2351703 Fax: 0595-2350008

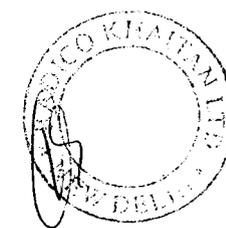
E-mail: [info@radico.co.in](mailto:info@radico.co.in), website: [www.radicokhaitan.com](http://www.radicokhaitan.com)

CIN No-L26941UP1983PLC027278

## Related party transactions for the half year ended September 30, 2022

<b>General information</b>	
Name of The Company	RADICO KHAITAN LIMITED
BSE Scrip Code	532497
NSE Symbol	RADICO
MSE Symbol	NA
Date of Start of Financial Year	01/04/2022
Date of End of Financial Year	31/03/2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01/04/2022
Date of End of Reporting Period	30/09/2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	NA
(b) If answer to above question is No, please explain the reason for not complying.	NA

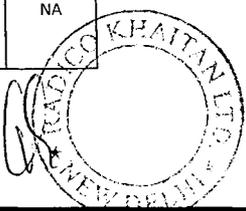


*Amiya*

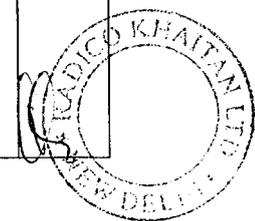
**Related party transactions for the half year ended September 30, 2022**

Sr. No.	Name of the party (listed entity /subsidiary) entering into the transaction	Name of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. In Lacs)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. In Lacs)	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				
								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
1	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture	Reimbursement and Recovery of expenses	500.00	Omnibus Approval (within a limit)	5.31	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture	Purchase of goods or services	5000.00	Omnibus Approval (within a limit)	4467.48	131.46	156.32	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture	Purchase of goods or services	1200.00	Omnibus Approval (within a limit)	618.75	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture	Rental Expense	100.00	Omnibus Approval (within a limit)	3.54	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture	Commission on Sale of Services	500.00	Omnibus Approval (within a limit)	171.59	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Radico Khaitan Limited	Sapphire Intrex Limited	Promoter Group Company	Rental Charges	100.00	Omnibus Approval (within a limit)	35.55	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	Radico Khaitan Limited	Radico Spiritz India Private Limited	Wholly-owned subsidiary	Capital advance	330.00	within approved limit	330.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	Radico Khaitan Limited	Dr. Lalit Khaitan	Promoter/Chairman and Managing Director	Remuneration	-	NA	519.48	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	Radico Khaitan Limited	Mr. Abhishek Khaitan	Promoter/Managing Director	Remuneration	-	NA	516.09	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	Radico Khaitan Limited	Mr. Krishan Pal Singh	Whole-time Director	Remuneration	-	NA	92.16	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA

*Amiya*



Sr. No.	Name of the party (listed entity /subsidiary) entering into the transaction	Name of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. In Lacs)	Remarks on approval by audit committee	Value of transaction during the reporting period (Rs. In Lacs)	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				
								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
11	Radico Khaitan Limited	Mr. Dilip Kumar Banthiya	Key Managerial Personnel	Remuneration	-	NA	117.01	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	Radico Khaitan Limited	Mr. Dinesh Kumar Gupta	Key Managerial Personnel	Remuneration	-	NA	26.35	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
13	Radico Khaitan Limited	Dr. Raghupati Singhania	Director	Sitting Fees	-	NA	1.10	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
14	Radico Khaitan Limited	Mr. Sharad Jaipuria	Director	Sitting Fees	-	NA	1.40	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
15	Radico Khaitan Limited	Mr. Tushar Jain	Director	Sitting Fees	-	NA	0.70	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
16	Radico Khaitan Limited	Mr. Sarvesh Srivastava	Director	Sitting Fees	-	NA	1.40	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
17	Radico Khaitan Limited	Mrs. Sushmita Singha	Director	Sitting Fees	-	NA	0.95	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
18	Radico Khaitan Limited	The Rampur Distillery and Chemical Company Limited (Employees P.F. Trust)	Group Trust	Contribution Paid	-	NA	313.52	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
19	Radico Khaitan Limited	The Rampur Distillery and Chemical Company Limited (Employees Gratuity Trust)	Group Trust	Contribution Paid	-	NA	210.57	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
20	Radico Khaitan Limited	The Rampur Distillery and Chemical Company Limited (Employees Superannuation Scheme)	Group Trust	Contribution Paid	-	NA	56.35	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA



Anuja