



31st May 2019

To Bombay Stock Exchange Ltd. PhirozeJeejeebhoy Towers Dalal Street <u>Mumbai – 400 001.</u>	To National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) <u>Mumbai – 400 051.</u>
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Dear Sir,

Sub: **Disclosure of Related Party Transactions pursuant to Regulation 23 sub-regulation 9 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

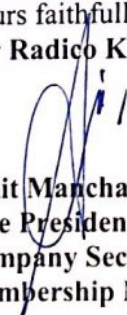
Pursuant to regulation 23 sub-regulation 9 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find the Disclosure of Related Party Transactions for the half year ended 31st March 2019 in the format specified in the applicable Accounting Standards.

The above document is also available on the Company's website www.radicokhaitan.com.

Kindly take the same on records.

Thanking you,

Yours faithfully,
For Radico Khaitan Limited


Amit Manchanda
Vice President - Legal &
Company Secretary
Membership No. FCS 6615

Radico Khaitan Limited

Plot No. J-1, Block B-1, Mohan Co-op. Industrial Area
Mathura Road, New Delhi - 110044
Ph : (91-11) 4097 5400/444/500/555 Fax: (91-11) 4167 8841-42
Registered Office : Bareilly Road, Rampur-244901 (U.P.)
Phones : 0595-2350601/2, 2351703 Fax : 0595-2350009
e-mail : info@radico.co.in; website : www.radicokhaitan.com
CIN No L26941UP1983PLC027278

Disclosure of Related Party Transactions as per Accounting Standards

1. List of Related Party

(a) Key Management Personnel:

1	Dr. Lalit Khaitan	Chairman & Managing Director
2	Abhishek Khaitan	Managing Director
3	Krishan Pal Singh	Whole Time Director
4	Dilip K Banthiya	Chief Financial Officer
5	Amit Manchanda	Company Secretary

(b) Relatives of Key Management personnel:

1	Deepshikha Khaitan	Wife of Mr. Abhishek Khaitan
2	Shailja Devi	Women Director and Daughter of Dr. Lalit Khaitan

(c) Enterprises that directly, or indirectly through one or more intermediaries, control, or are controlled by, or are under common control with, the reporting enterprise :

1	Sapphire Intrex Ltd.
2	The Rampur Distillery & Chemical Company Ltd. (Employees P. F. Trust)
3	The Rampur Distillery & Chemical Company Ltd. (Employees P. F. Trust)
4	The Rampur Distillery & Chemical Company Ltd. (Employees Superannuation Scheme)

(d) Joint Ventures:

1	Radico NV Distilleries Maharashtra Limited
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2. Transaction with above in the ordinary course of business :

(Rs. in Lakhs unless otherwise stated)

	For the year ended March 31, 2019	For the year ended March 31, 2018
<u>Key Management Personnel :</u>		
<u>(MD, WTD, CFO & CS)</u>		
Remuneration		
Salary and Allowances	1759.00	1165.90
Contribution to Provident and other Funds.	109.04	85.37
Value of benefits, calculated as per Income Tax Rules	152.68	178.08



(Rs. in Lakhs unless otherwise stated)

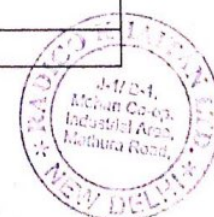
Relatives of Key Management personnel :		
<u>Mrs. Deepshikha Khaitan (wife of Mr. Abhishek Khaitan.</u>		
Remuneration		
Salary and Allowances	11.28	11.60
Contribution to Provident and other Funds.	1.95	1.95
Value of benefits, calculated as per Income Tax Rules	1.59	1.70
<u>Ms. Shailja Devi (Woman Director and Daughter of Dr. Lalit Khaitan)</u>		
Sitting Fees	1.59	0.95

(Rs. in Lakhs unless otherwise stated)

Enterprises that directly, or indirectly through one or more intermediaries, control, or are controlled by, or are under common control with, the reporting enterprise :		
(1) Sapphire Intrex Ltd.		
Security Receivable	60.00	60.00
Rent Paid (excluding Service Tax / GST borne by the Company)	68.01	65.69
<u>Contribution paid</u>		
(2) The Rampur Distillery & Chemical Company Ltd. (Employees P. F. Trust)	1,077.47	433.59
(3) The Rampur Distillery & Chemical Company Ltd. (Employees Group Gratuity Trust)	285.43	387.59
(4) The Rampur Distillery & Chemical Company Ltd. (Employees Superannuation Scheme)	103.97	97.24

(Rs. in Lakhs unless otherwise stated)


Joint Venture	For the year ended March 31, 2019	For the year ended March 31, 2018
<u>Radico NV Distilleries Maharashtra Limited</u>		
Sale of Fixed Assets	4.72
Commission received	105.06
Lease rent paid	7.08	7.04
Bottling Charges Paid	478.45	407.15
Tie-up operation income	9.75	113.13
Dividend Income on Preference Shares	200.00	200.00
Purchase of material	2,779.48	2,734.75
Advances Recoverable
Payable	150.56	153.28
Dividend receivable	200.00	400.00
Investment in preference share & equity share	15,538.53	15,538.53



Terms and conditions of transactions with related parties

The sales to and purchases from related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances at the year-end are unsecured and interest free and settlement occurs in cash. There have been no outstanding guarantees provided or received for any related party receivables or payables in the current financial year. For the year ended March 31, 2019, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (March 31, 2018: INR Nil). This assessment is undertaken in each financial year through examining the financial position of the related party and the market in which the related party operates.

For Radico Khaitan Limited


Amit Manchanda
Vice President - Legal &
Company Secretary
Membership No. FCS 6615

