



30th October 2020

The Manager (Listing) Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001.	The Manager (Listing) National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051.
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Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 Sub-Regulation 9 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015.

Dear Sir, / Madam,


Pursuant to Regulation 23 Sub - Regulation 9 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Disclosure of Related Party Transactions for the year **ended 30th September, 2020** in the format specified in the applicable Accounting Standards.

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

Kindly take the same on records.

Thanking you,

Yours faithfully,
For Radico Khaitan Limited


Amit Marchanda
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 5444/555 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.radickhaitan.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	Mr. Abhishek Khaitan	Managing Director
3	Mr. K.P. Singh	Whole Time Director
4	Mr. Dilip K Banthiya	Chief Financial Officer
5	Mr. Amit Manchanda	Company Secretary

(b) Relatives of Key Management personnel:

1	Mrs. Deepshikha Khaitan	(Wife of Mr. Abhishek Khaitan) (is not employee of RKL w.e.f 01.04.2020)
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(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 Group Gratuity 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 :

a)	Key Management Personnel: (MD, WTD, CFO & CS)	(Rs. In Lakhs unless otherwise stated)
	Remuneration	For the Half Year ended 30th September, 2020
	Salary and Allowances	941.54
	Contribution to Provident and other Funds.	66.60
	Value of benefits, calculated as per Income Tax Rules	18.05

b)	Enterprises that directly, or indirectly through one or more intermediaries, control, or are controlled by, or are under common control with, the reporting enterprise:	(Rs. In Lakhs unless otherwise stated)
	Sapphire Intrex Ltd.	-
	Security Receivable	60.00
	Rent Paid (excluding Service Tax / GST borne by the Company)	34.74
	Contribution paid	
	The Rampur Distillery & Chemical Company Ltd. (Employees P. F. Trust)	276.76
	The Rampur Distillery & Chemical Company Ltd. (Employees Group Gratuity Trust)	228.19
	The Rampur Distillery & Chemical Company Ltd. (Employees Superannuation Scheme)	50.65



c)	Joint Venture Radico NV Distilleries Maharashtra Limited	(Rs. In Lakhs unless otherwise stated)
	Commission Income	257.95
	Lease rent paid	3.54
	Bottling Charges Paid	256.65
	Expenses for lease operations	3.96
	Purchase of material	1346.84

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 half year ended September 30th, 2020, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (30th September, 2019: 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

