Globus Spirits Limited- Related Party Transactions for the half year / six months ended March 31, 2022

											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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	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	PAN	Name	PAN	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Globus Spirits Ltd		Biotech India Ltd		Entity in which Directors are interested	Security Deposit	-	-	3,466,092	3,466,092								
2	Globus Spirits Ltd		Rajasthan Distilleries Pvt Ltd		Entity in which Directors are interested	Security Deposit	-	-	3,805,248	3,805,248								
3	Globus Spirits Ltd		Rambagh Facility Services LLP		Entity in which Directors are interested	Security Deposit	-	-	1,200,000	1,200,000								
4	Globus Spirits Ltd		ADL Agrotech Ltd.		Entity in which Directors are interested	Factory Rent	9,345,600	9,345,600	46494042*	46494042*								
5	Globus Spirits Ltd		Devika Swarup		Relative of Managing Director	Holding of Office / Place of Profit	1,800,000	1,800,000										
	Total							**11,145,600**										

**Security Deposit w.r.t. Rent*