



RKL/SX/2021-22/69
November 16, 2021

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

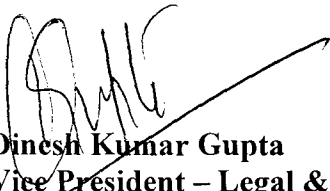
Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 30th September 2021.

We request you to take the same on record.

Thanking You,

Yours faithfully,
For Radico Khaitan Limited


Dinesh Kumar Gupta
Vice President – Legal &
Company Secretary



Email Id: 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 : 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 Standard
(01st April 2021 till 30th September 2021)

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. Dinesh Kumar Gupta	Company Secretary

(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 :

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)

(c) Joint Ventures:

1	Radico NV Distilleries Maharashtra Limited
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(d) Subsidiary

1	Radico Spiritzs India Private Limited
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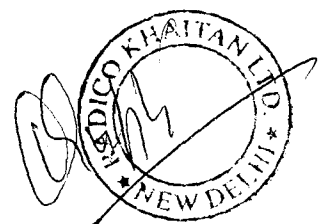
2. Transaction with above in the ordinary course of business:

a)	Key Management Personnel: (MD, WTD, CFO & CS)	(Rs. In Lakhs unless otherwise stated)
	Remuneration (For the Half Year ended 30th September 2021)	
i	Lalit Kumar Khaitan	
	Salary and Allowances	419.20
	Contribution to Provident and other Funds.	20.79
	Value of benefits, calculated as per Income Tax Rules	31.44



ii	Abhishek Khaitan	
	Salary and Allowances	419.20
	Contribution to Provident and other Funds.	17.31
	Value of benefits, calculated as per Income Tax Rules	31.94
iii	Krishan Pal Singh	
	Salary and Allowances	132.83
	Contribution to Provident and other Funds.	4.02
	Value of benefits, calculated as per Income Tax Rules	1.10
iv	Dilip Kumar Banthiya	
	Salary and Allowances	132.63
	Contribution to Provident and other Funds.	1.46
	Value of benefits, calculated as per Income Tax Rules	5.46
iv	Dinesh Kumar Banthiya	
	Salary and Allowances	31.04
	Contribution to Provident and other Funds.	0.56
	Value of benefits, calculated as per Income Tax Rules	1.56

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)
	<u>Sapphire Intrex Ltd.</u>	
	Rent Paid (excluding Service Tax / GST borne by the Company)	34.74
	Contribution paid	
	The Rampur Distillery & Chemical Company Ltd. (Employees P. F. Trust)	307.34
	The Rampur Distillery & Chemical Company Ltd. (Employees Group Gratuity Trust)	190.85
	The Rampur Distillery & Chemical Company Ltd. (Employees Superannuation Scheme)	56.16



c)	<u>Joint Venture</u>	(Rs. In Lakhs unless otherwise stated)
	<u>Radico NV Distilleries Maharashtra Limited</u>	
	Commission Income	62.04
	Lease rent paid	3.54
	Bottling Charges Paid *	417.18
	Expenses of General nature paid during the year for operational, support, I.T. Support, facility usage etc. (Paid)	3.61
	Purchase of material	1904.98
	Dividend on Preference Shares (Received)	33.15
	Dividend on Equity Shares (Received)	360.00
	Redemption of Preference Shares	2000.00

* Excluding GST refundable on export consignment bottling Rs.6,04,134 (Q1) & Rs.9,67,123 for H1 ended as on 30th Sept.,2021.

d)	<u>Subsidiary</u>	(Rs. In Lakhs unless otherwise stated)
	<u>Radico Spiritzs India Private Limited</u>	
	ICD's	800.00
	Interest accrued on ICD	5.94

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, 2021, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (September 30th 2020: 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.

