



RKL/SX/2022-23/21  
June 14, 2022

BSE 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 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

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

**Related party transactions for the period (01st October 2021 till 31st March 2022)**

Amount in Lakhs

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		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.								
							Opening balance	Closing balance	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				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		
1	Radico Khaitan Limited	Dr. Lalit Khaitan	Promoter/ Chairman & Managing Director	Remuneration		626.37											
2	Radico Khaitan Limited	Mr. Abhishek Khaitan	Promoter/ Managing Director	Remuneration		625.04											
3	Radico Khaitan Limited	Mr. K.P. Singh	Key management personnel of entity	Remuneration		92.07											
4	Radico Khaitan Limited	Mr. Dilip K Banthiya	Key management personnel of entity	Remuneration		120.71											
5	Radico Khaitan Limited	Mr. Dinesh Kumar Gupta	Key management personnel of entity	Remuneration		26.21											
6	Radico Khaitan Limited	Sapphire Intrex Limited	Promoter group	Rent Paid		34.74											



7	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd. (Employees P. F. Trust)	Trust	Contribution Paid		306.87											
8	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd. (Employees Group Gratuity Trust)	Trust	Contribution Paid		-15.77											
9	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd. (Employees Superannuation Scheme)	Trust	Contribution Paid		56.83											
10	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture Entity	Commission income	5 Crores	42.12											
11	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture Entity	Lease rent Paid	1 Crore	3.54											
12	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture Entity	Bottling Charges Paid (excluding GST refundable on export consignment bottling Rs 33.91 Lakhs.)	12 Crores	526.15											





13	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture Entity	Expenses of General nature paid during Oct-21 to Mar-22 for operational, support, I.T. Support, facility usage etc. (Paid)	5 Crores	3.66									
14	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture Entity	Purchase of material	50 Crores	2957.55									
11	Radico Khaitan Limited	Radico Spiritzs India Private	Subsidiary	No interest bearing capital advance to wholly owned subsidiary	1140.00	1140.00					Capital Advance	Nil	Nil	N.A	To acquire capital asset

