



RKL/SX/2023-24/12
May 04, 2023

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Scrip Code: 532497	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 Symbol: RADICO
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Ref: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Sub: Annual Disclosure regarding fund raising by issuance of Debt Securities by Large Entities

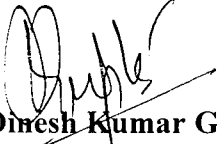
Dear Sir / Madam,

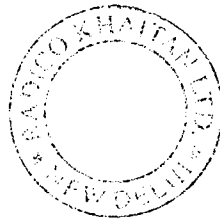
We refer to the SEBI Circular mentioned above and pursuant to the same, we enclose herewith details in the prescribed format for the Financial Year 2022-23.

We request you to take the same on records.

Thanking you,

Yours faithfully,
For Radico Khaitan Limited


(Dinesh Kumar Gupta)
**Vice President - Legal &
Company Secretary**



Encl. as above

Email Id: investor@radico.co.in

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

Format of the annual disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 45 days from the beginning of the Financial Year)

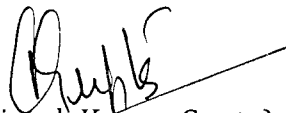
1. Name of the company Radico Khaitan Limited
2. CIN L26941UP1983PLC027278
3. Report filed for FY FY 2023
4. Details of the current block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2	Incremental borrowing done in FY (T) (a)	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY (T)(c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T){after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)]	Not Applicable

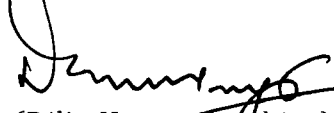
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For Radico Khaitan Limited


(Dinesh Kumar Gupta)
Vice President - Legal &
Company Secretary

For Radico Khaitan Limited


(Dilip Kumar Banthiya)
Chief Financial Officer