



RKL/SX/2021-22/016
June 29, 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 Financial Year ended 31st March 2021.

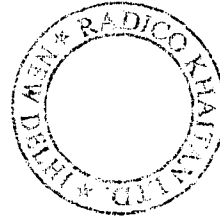
We request you to take the same on record.

Thanking You,

Yours faithfully,
For Radico Khaitan Limited


(Dinesh Kumar Gupta)
VP-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

Radico Khaitan Limited

**Consolidated Disclosure of Related Party Transactions for the Financial Year ended
31st March 2021.**

Related Parties with whom transactions have taken place:

(a) Key Management personnel (KMP):

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 – cessed w.e.f 28 th January 2021
6.	Mr. Dinesh Kumar Gupta	Company Secretary – appointed w.e.f 28 th January 2021

(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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2. Transaction with related parties during the Financial Year ended 31st March 2021.

a)	Key Management Personnel - Remuneration	Rs. in Lakhs
	Salary and Allowances	2198.44
	Contribution to Provident and other Funds.	134.18
	Value of benefits, calculated as per Income Tax Rules	71.78

b)	Related Entities - Sapphire Intrex Ltd.	Rs. in Lakhs
	Security Receivable	60.00
	Rent Paid (excluding Service Tax / GST borne by the Company)	69.48



Contribution paid		
The Rampur Distillery & Chemical Company Ltd. (Employees P. F. Trust)		563.26
The Rampur Distillery & Chemical Company Ltd. (Employees Group Gratuity Trust)		344.52
The Rampur Distillery & Chemical Company Ltd. (Employees Superannuation Scheme)		102.79

c)	<u>Joint Venture – Radico NV Distilleries Maharashtra Limited</u>	Rs. in Lakhs
	Commission Income	428.19
	Lease rent paid	7.08
	Bottling Charges Paid* (excluding GST refundable on export consignment bottling Rs 15.32 Lakhs.)	716.62
	Tie-up operation income	4.00
	Dividend Income on Preference Shares	200.00
	Dividend on Equity Shares	611.30
	Purchase of material	3580.49
	Sale of material	2.89
	Payable	142.26
	Investment in preference share & equity share	15,538.53

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 year ended March 31, 2021, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (March 31, 2020: Rs 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.

