



**Globus Spirits Limited**  
**Notes forming part of the standalone financial statements**

**Note 45 - Related party disclosures under Ind-AS - 24 "Related Party Disclosures"**

**Subsidiaries:**

Unibev Limited (Formerly known as Uber Blenders & Distillers Limited)

**Key management personnel and their relatives :**

Mr. Ajay Kumar Swarup ,Managing Director  
 Mr. Shekhar Swarup , Joint Managing director  
 Dr. Bhaskar Roy , Executive Director and Chief Operating Officer  
 Mr. Manik Lal Dutta, Executive Director  
 Mr. Ajay Goyal ,Chief Financial Officer  
 Mr. Santosh Kumar Pattanayak , Company Secretary

**Enterprises over which key management personnel and / or their relatives exercise significant influence :**

Biotech India Limited  
 GRAS education and training Services Private Limited  
 Himalayan Spirits Limited  
 Globus Spirits (Jharkhand) Limited  
 Globus Trois Freres India Limited  
 V C technologies Private Limited  
 Northern India Alcohol Sales Private Limited  
 Rajasthan Distilleries Private Limited  
 ADL Agrotech Limited (Formerly known as Associated Distilleries Limited)  
 Rambagh facility services LLP  
 India Paryavaran Sahayak Foundation

**(i) Transactions with related parties :**

(Rs. in Lacs)

| Particulars  | For the year ended<br>September 30, 2020 | For the year ended<br>March 31, 2020 |
|--|--|--------------------------------------|
| <b>Rent &amp; Maintenance paid</b>                   |  |                                      |
| Rajasthan Distilleries Private Limited               | 41.86                                    | 82.53                                |
| Biotech India Limited                                | 33.57                                    | 66.19                                |
| ADL Agrotech Limited                                 | 2.76                                     | 6.00                                 |
| Rambagh facility service LLP                         | 26.40                                    | 24.00                                |
| <b>Security deposit given</b>                        |  |                                      |
| Rajasthan Distilleries Pvt Ltd                       | -  | 38.05                                |
| Rambagh Facility Services LLP                        | -  | 12.00                                |
| Biotech India Limited                                | -  | 30.52                                |
| <b>Loan given</b>                                    |  |                                      |
| Unibev Limited                                       | 459.15                                   | 1,203.08                             |
| <b>Investment in Equity Shares #</b>                 |  |                                      |
| Unibev Limited                                       | -  | 2,250.00                             |
| <b>Interest income</b>                               |  |                                      |
| Unibev Limited                                       | 38.04                                    | 110.39                               |
| <b>Purchase/ (Sale) of assets</b>                    |  |                                      |
| GRAS education and training Services Private Limited | -  | 8.20                                 |
| <b>CSR amount paid</b>                               |  |                                      |
| India Paryavaran Sahayak Foundation                  | 13.00                                    | 30.00                                |
| <b>Payments made on behalf of</b>                    |  |                                      |
| GRAS education and training Services Private Limited | -  | 1.51                                 |

# includes conversion of loan of Rs. 2,250 lacs into equity investment.

**Globus Spirits Limited**  
**Notes forming part of the standalone financial statements**

**Closing balances with related parties :**

(Rs. in Lacs)

| Particulars   | As at<br>September 30, 2020 | As at<br>March 31, 2020 |
|---|-----------------------------|-------------------------|
| <b>Security deposit given</b>   |                             |                         |
| ADL Agrotech Limited  | 464.94                      | 464.94                  |
| Rajasthan Distilleries Pvt Ltd  | 38.05                       | 38.05                   |
| Rambagh Facility Services LLP   | 12.00                       | 12.00                   |
| Biotech India Ltd.  | 30.52                       | 30.52                   |
| <b>Other receivable / (payable)</b>   |                             |                         |
| Globus Trois Freres India Limited   | 0.26                        | 0.26                    |
| Himalayan Spirits Limited   | -                           | -                       |
| Rajasthan Distilleries Private Limited                                      | 6.98                        | -                       |
| Biotech India Limited   | 5.60                        | -                       |
| ADL Agrotech Limited  | 2.76                        | -                       |
| Rambagh facility service LLP  | 4.40                        | -                       |
| Globus Spirits (Jharkhand) Limited  | -                           | -                       |
| GRAS education and training Services Private Limited                        | 1.70                        | 1.70                    |
| <b>Loans and advances</b>   |                             |                         |
| Unibev Limited<br>(for the purpose of promoting the business of subsidiary) | 1,193.42                    | 734.27                  |
| <b>Investment outstanding</b>   |                             |                         |
| Unibev Limited<br>(for the purpose of promoting the business of subsidiary) | 2,744.63                    | 2,744.63                |
| India Paryavaran Sahayak Foundation   | 0.30                        | 0.30                    |

**(ii) Transactions with key managerial personnel and their relatives:**

(Rs. in Lacs)

| Particulars                    | For the year ended<br>Sep 30, 2020 | For the year ended<br>March 31, 2020 |
|--------------------------------|------------------------------------|--------------------------------------|
| <b>Managerial remuneration</b> |                                    |                                      |
| Mr. Ajay Kumar Swarup          | 87.50                              | 170.58                               |
| Mr. Shekhar Swarup             | 75.00                              | 145.75                               |
| Dr. Bhaskar Roy                | 37.80                              | 73.99                                |
| Mr. Manik Lal Dutta            | 24.72                              | 48.19                                |
| Mr. Santosh Kumar Pattanayak   | 8.26                               | 16.15                                |
| Mr. Ajay Goyal                 | 27.50                              | 51.98                                |

**Globus Spirits Limited**

(Corporate Identity Number: L74899DL1993PLC052177)

**Head & Corporate Office** F-0, Ground Floor, Mira Corporate Suites, Plot 1 & 2, Ishwar Nagar, Mathura Road, New Delhi 110065

**Works(1):** Village: Shyampur, Tehsil: Behror 301701 Distt.: Alwar (Rajasthan)

**Works(2):** Haryana Organics (u/o Globus Spirits Limited) Chulkana Road, Samalkha 132101 Distt Panipat (Haryana) Tel 01802570122

**Works(3):** Associated Distilleries {A Unit of Globus Spirits Limited} Hisar Bye-Pass, National Highway, Hisar 125044 (Haryana)

**Works(4):** Village: Dhandua, Tehsil: Jandaha, Hajipur844505Distt.: Vaishali (Bihar) Tel.: +91-9917437425

**Works(S):** Plot No. B-7, Panagarh Industrial Park, Panagarh713420Distt.: Burdwan(West Bengal) Tel.: +91-9800297777

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