



RKL/SX/2023-24/17

May 25, 2023

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001  <b>Scrip Code: 532497</b>	National Stock Exchange of India Ltd. Exchange Plaza, 5 <sup>th</sup> Floor Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051  <b>Symbol: RADICO</b>
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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 Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions for the half year ended March 31, 2023.

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**

**Email Id: [investor@radico.co.in](mailto: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: Rampur Distillery, Bareilly Road, Rampur-44901 (UP.)

Phones: 0595-2350601/2, 2351703 Fax: 0595-2350008

E-mail: [info@radico.co.in](mailto:info@radico.co.in), website: [www.radicokhaitan.com](http://www.radicokhaitan.com)

CIN No-L26941UP1983PLC027278

General information about the Company	
Name of the Company	RADICO KHAITAN LIMITED
BSE Scrip Code	532497
NSE Symbol	RADICO
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Not Applicable
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	Not Applicable
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Not Applicable
(b) If answer to above question is No, please explain the reason for not complying.	Not Applicable



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**Related party transactions during the Half Year ended March 31, 2023**

										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.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction on during the reporting period	In case monies are due to either party		In case any financial indebtedness is incurred to make or give loans, inter-				Details of the loans, inter-corporate deposits, advances or investments				
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusag e)
1	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture	Any other transaction	Reimbursement and Recovery of expenses	500	Omnibus Approval (within a limit)	2.65	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture	Any other transaction	Purchase of Goods or Material	10000	Omnibus Approval (within a limit)	3346.99	156.32	183.28	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture	Any other transaction	Purchase of services	1200	Omnibus Approval (within a limit)	531.61	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture	Any other transaction	Rental Expense	100	Omnibus Approval (within a limit)	3.54	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Limited	Joint Venture	Any other transaction	commission on sale of services	500	Omnibus Approval (within a limit)	67.04	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Radico Khaitan Limited	Sapphire Intrex Limited	Promoter Group Company	Any other transaction	Rental Charges	100	Omnibus Approval (within a limit)	37.17	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	Radico Khaitan Limited	Radico Spiritzs India Private Limited	Wholly-owned subsidiary	Any other transaction	Capital Advance	560.44	within approved limit	230.43	2270	2500.43	NA	NA	NA	NA	NA	NA	NA	NA	NA



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8	Radico Khaitan Limited	Dr. Lalit Khaitan	Promoter/ Chairman and Managing Director	Remuneration	Remuneration		NA	1056.22	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	Radico Khaitan Limited	Mr. Abhishek Khaitan	Promoter/ Managing Director	Remuneration	Remuneration		NA	709.58	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	Radico Khaitan Limited	Mr. Krishan Pal Singh	Whole-time Director	Remuneration	Remuneration		NA	109.95	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	Radico Khaitan Limited	Mr. Dilip Kumar Banthiya	Key Managerial Personnel	Remuneration	Remuneration		NA	172.94	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	Radico Khaitan Limited	Mr. Dinesh Kumar Gupta	Key Managerial Personnel	Remuneration	Remuneration		NA	39.34	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
13	Radico Khaitan Limited	Dr. Raghupati Singhania	Director	Any other transaction	Sitting Fees		NA	0.55	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
14	Radico Khaitan Limited	Mr. Sharad Jaipuria	Director	Any other transaction	Sitting Fees		NA	0.55	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
15	Radico Khaitan Limited	Mr. Tushar Jain	Director	Any other transaction	Sitting Fees		NA	1.1	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
16	Radico Khaitan Limited	Mr. Sarvesh Srivastava	Director	Any other transaction	Sitting Fees		NA	1.4	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA



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17	Radico Khaitan Limited	Mrs. Sushmita Singha	Director	Any other transaction	Sitting Fees		NA	0.55	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
18	Radico Khaitan Limited	The Rampur Distillery and Chemical Company Limited (Employees P.F. Trust)	Group Trust	Any other transaction	Contribution Paid		NA	368.19	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
19	Radico Khaitan Limited	The Rampur Distillery and Chemical Company Limited (Employees Group Gratuity Trust)	Group Trust	Any other transaction	Contribution Paid		NA	273.96	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
20	Radico Khaitan Limited	The Rampur Distillery and Chemical Company Limited (Employees Superannuation Scheme)	Group Trust	Any other transaction	Contribution Paid		NA	69.3	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total value of transaction during the reporting period								7023.06											



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