

Globus Spirits Limited  
Notes forming part of the Consolidated Financial Statements for the year ended March 31, 2021

(i) Transactions with related parties :

Particulars	(Rs. in Lacs)	
	For the year ended March 31, 2021	For the year ended March 31, 2020
<b>Rent &amp; Maintenance paid</b>		
Rajasthan Distilleries Private Limited	83.72	82.53
Biotech India Limited	74.05	66.19
ADL Agrotech Limited	72.00	6.00
Rambagh facility service LLP	52.80	24.00
<b>Security deposit given</b>		
Rajasthan Distilleries Pvt Ltd	-	38.05
Rambagh Facility Services LLP	-	12.00
Biotech India Limited	4.14	30.52
<b>Purchase/ (Sale) of assets</b>		
GRAS education and training Services Private Limited	1.70	8.20
<b>CSR amount paid</b>		
India Paryavaran Sahayak Foundation	40.00	30.00
GRAS education and training Services Private Limited	41.57	-
<b>Payments made on behalf of</b>		
GRAS education and training Services Private Limited	-	1.51

The image shows a handwritten signature in blue ink over a circular blue stamp. The stamp contains the text "GLOBUS SPIRITS LIMITED" around the top edge and "NEW DELHI" in the center. A small star is visible at the bottom of the stamp. The signature appears to be "R. Patnayan".

Globus Spirits Limited

Notes forming part of the Consolidated Financial Statements for the year ended March 31, 2021.

Closing balances with related parties :

(Rs. in Lacs)

Particulars	As at March 31, 2021	As at March 31, 2020
<b>Security deposit given</b>		
ADL Agrotech Limited	341.74	464.94
Rajasthan Distilleries Pvt Ltd	38.05	38.05
Rambagh Facility Services LLP	12.00	12.00
Biotech India Ltd.	34.66	30.52
<b>Other receivable / (payable)</b>		
Globus Trois Freres India Limited	-	0.26
GRAS education and training Services Private Limited	(1.05)	1.70
<b>Investment outstanding</b>		
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 March 31, 2021	For the year ended March 31, 2020
<b>Managerial remuneration</b>		
Mr. Ajay Kumar Swarup	236.02	170.58
Mr. Shekhar Swarup	205.15	145.75
Dr. Bhaskar Roy	90.92	73.99
Mr. Manik Lal Dutta	59.76	48.19
Mr. Ajay Goyal	37.52	51.98
Mr. Santosh Kumar Pattanayak	17.90	16.15


  
