RPT for the half year ended March 31, 2025 (Rs. in Lakhs)

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, int deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only onc 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	transaction		Remarks on approval by audit s committee			Value of transactio n during the reporting period	In case monies are due to either party as a result of the transaction						Details of the loans, inter-corporate deposits, advances or investments					
		Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balanc	Closing balan	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Radico Khaitan Limited	Radico NV Distilleries Maharashtra Ltd	Joint venture	Any other transaction	Reimbursement and Recovery of expenses	500	Omnibus Approval (within a limit)			64.17	0	0										
2	Radico Khaitan Limited	Maharashtra Ltd	Joint venture	Any other transaction	Goods or Material		Omnibus Approval (within a limit)				140.11	101.08										
3	Radico Khaitan Limited	Maharashtra Ltd	Joint venture	transaction	Services		Omnibus Approval (within a limit)			842.14	0	0										
5	Radico Khaitan Limited	Maharashtra Ltd	Joint venture Promoter Group	Any other transaction Any other	Payment of lease rent Rental Charges		Omnibus Approval (within a limit) Omnibus			46.02	0	0										
6	Radico Khaitan Limited		Company Group Trust	transaction	Contribution Paid		Approval (within a limit) Omnibus			464.24	0	0										
7		Chemical Company Ltd. (Employees P. F. Trust)	Group Trust	transaction Any other	Contribution Paid		Approval (within a limit) Omnibus			468.13	0	0										
		Chemical Company Ltd. (Employees Group Grautity Trust)		transaction			Approval (within a limit)															
8	Radico Khaitan Limited	The Rampur Distillery & Chemical Company Ltd. (Employees Superannuation Scheme)	Group Trust	Any other transaction	Contribution Paid		Omnibus Approval (within a limit)			81.34	0	0										
9	Radico Khaitan Limited	Accomreal Builders Private Limited	Step down Subsidiary	Any other transaction	Lease Rent payment		Omnibus Approval (within a limit)			0.32	0	0										
10		Binayah Builders Private Limited	Step down Subsidiary	Any other transaction	Lease Rent payment		Omnibus Approval (within a limit)			0.64	0	0										
11		Compaqt Era Builders Private Limited	Step down Subsidiary	Any other transaction	Lease Rent payment		Omnibus Approval (within a limit)			0.65	0	0										
12		Destihomz Buildwell Private Limited Equibuild Realtors Private	Step down Subsidiary Step down	Any other transaction Any other	Lease Rent payment Lease Rent		Omnibus Approval (within a limit) Omnibus			0.63	0	0										
13		Limited Firstcode Reality Private Limited	Subsidiary	transaction Any other	payment Lease Rent	5	Approval (within a limit) Omnibus			0.7	0	0										
14		Proprent Era Estates Private	Subsidiary Step down	transaction Any other	payment Lease Rent	5	Approval (within a limit) Omnibus			0.63	0	0										
16		Limited Radico Spiritz India Private	Subsidiary Wholly owned	transaction Any other	payment Capital Advance	7500	Approval (within a limit) Omnibus	5000	29-01-2025	0	4650.93	4650.93										
17		Limited Radico Spiritz India Private	Subsidiary Wholly owned	transaction Any other	Reimbursement		Approval (within a limit) Omnibus			1.21	0	0										
18	Radico Khaitan Limited	Limited Dr. Lalit Khaitan	Subsidiary Promoter/	transaction Remuneration	and Recovery of expenses		Approval (within a limit) NA			689.92	0	0										
			Chairman and Managing Director																			

19	Radico Khaitan Limited	Mr. Abhishek Khaitan	Promoter/	Remuneration			NA		698.82	0	0					
			Managing													
			Director													
20	Radico Khaitan Limited	Mr. Amar Singh	Whole-time	Remuneration			NA		72.5	0	0					
			Director													
21	Radico Khaitan Limited	Mr. Tushar Jain	Independent	Any other	Sitting Fees		NA		4.5	0	0					
			Director	transaction												
22	Radico Khaitan Limited	Mr. Sharad Jaipuria	Independent	Any other	Sitting Fees		NA		6.5	0	0					
			Director	transaction												
23	Radico Khaitan Limited	Mr. Pushp Jain	Independent		Sitting Fees		NA		5.5	0	0					
			Director	transaction												
24	Radico Khaitan Limited	Ms. Sushmita Singha	Independent	Any other	Sitting Fees		NA		4	0	0					
			Director	transaction												
25	Radico Khaitan Limited	Mr. Dilip Kumar Banthiya	Key Managerial	Remuneration			NA		240.28	0	0					
			Personnel													
26	Radico Khaitan Limited	Mr. Dinesh Kumar Gupta	Key Managerial	Remuneration			NA		93.78	0	0					
			Personnel													
27	Radico Khaitan Limited	Mr. Shivraj Khaitan	Relative of	Remuneration	1	7.5	Omnibus		5.59	0	0					
			Promoter/Manag		1		Approval (within a									
			ing Director				limit)									
Total value of transaction during the reporting period 8168.07																