



RAVI KUMAR DISTILLERIES LIMITED

Regd. Office : C-9, C-10, Industrial Estate, 2nd Main Road, Thattanchavady, Puducherry - 605 009.

Phone : 0413 - 2244007, 2248888, 2248887 E-mail : cs@ravikumardistilleries.com

Website : www.ravikumardistilleries.com CIN No. : L51909PY1993PLC008493, GSTIN : 34AABCR4195D1ZJ

Related Party Transactions for Ravi Kumar Distilleries Limited on standalone basis - for quarter ended 30th September, 2020

(i) List of Related Party with whom transactions have taken place and relationships:

| Sr. No. | Name of Related Party | Relationship |
|---------|---|--|
| 1. | Mr. R. V. Ravikumar Mr. Badrinath Gandhi Mrs. L. Bhuvaneshwari Mr. V. Rajkumar | Key Managerial Personnel (KMP) |
| 2. | Ravikumar Properties Private Limited Ravikumar Resorts and Hotels Private Limited Ravikumar Powergen Private Limited Reality Projects & Entertainments Private Limited Liquor India Limited S V Distilleries Private Limited | Enterprises over which KMP's are able to exercise significant influence. |
| 3. | Mrs. R. Amirthavalli | Relative of Key Management Personnel |

(ii) Transactions for the Quarter and Half yearly ended with Related Parties:

(Amt in INR Lakhs)

| Sr. No. | Nature of Transaction | Key Managerial Personnel | Others | Total |
|---------|-----------------------|--------------------------|--------|-------|
| 1. | Remuneration | 15.46 | 0.00 | 15.46 |
| 2. | Rent | 19.20 | 1.50 | 20.70 |

| Sr. No. | Party Name | Balance as on 01.04.2020 | Transaction during the year | | Balance as on 30.09.2020 | Loan Status |
|---------|---------------------|--------------------------|-----------------------------|---------|--------------------------|-------------|
| | | | Receipt | Payment | | |
| | Loan from Directors | | | | | |
| 1. | R.V. RAVIKUMAR | 3175.81 | 39.18 | 61.98 | 3153.01 | |

