

RAVI KUMAR DISTILLERIES LIMITED

Regd. Office: C-9, C-10, Industrial Estate, 2nd Main Road, Thattanchavady, Puducherry-605009.

Phone: 0413-2244007, 2248888, 2248887.

E-mail: <u>cs@ravikumardistilleries.com</u>, Website: <u>www.ravikumardistilleries.com</u> CIN No.L51909PY1993PLC008493. GSTIN/UIN: 34AABCR4195D1ZJ.

RKDL/2022-2023

November 26th, 2022

То	То
The Secretary	The Secretary
Listing Department	Listing Department
BSE Limited	National Stock Exchange of India Limited
Department of Corporate Services	Exchange Plaza, Bandra Kurla Complex,
Phiroze Jeejeebhoy Dalal Street,	Mumbai - 400050
Mumbai - 400001	
Scrip Code: 533294	Scrip Code: RKDL

Dear Sirs,

Sub: Compliance under Regulation 23(9) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions on standalone basis, in the format specified in the accounting standards for the quarter and half year ended 30th September, 2022.

Please take the same on record.

Thanking you,

Yours faithfully, For RAVI KUMAR DISTILLERIES LIMITED

V Raj

Special Special

V RAJKUMAR

Company Secretary & Compliance Officer

Disclosure of related party transactions for the half year ended 30th September 2022

										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 bythe listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of theparty (listed entity /subsidiary) entering intothe transaction Details of the counterparty			Type of related party transaction as approvedby the audit committee transactio		Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN Name	PAN Relationship of the counterparty with the listedentity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-	
1	RAVI KUMAR DISTILLERIES LTD	RV. RAVIKUMAR	PROMOTER & MANAGING DIRECTOR	LOAN		Rs. 138.6 lakhs	3229.16	3367.76	-	-	_	-	-	-	-	usage) -	
2	RAVI KUMAR DISTILLERIES LTD	RV. RAVIKUMAR	PROMOTER & MANAGING DIRECTOR	RENT	As per agreement	Rs. 1.50 lakhs			-	-	_	-	-	-	-	-	
3	RAVI KUMAR DISTILLERIES LTD	R. AMIRTHAVALLI	PROMOTOR GROUP	RENT	As per agreement				-	-	_	-	-	-	-	-	
4	RAVI KUMAR DISTILLERIES LTD	L BHUVANESWARI		RATION	As per Contract of Employment				-	-		_	-	_	_	-	
5	RAVI KUMAR DISTILLERIES LTD	V. RAJKUMAR	Company Secretary		As per Contract of Employment	Rs. 1.20 lakhs			-	_					-		
Total						Rs. 145.64 lakhs											