



# RAVI KUMAR DISTILLERIES LIMITED

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

Phone : 0413-2244007, 2248888, 2248887.

E-mail: [cs@ravikumardistilleries.com](mailto:cs@ravikumardistilleries.com), Website: [www.ravikumardistilleries.com](http://www.ravikumardistilleries.com)

CIN No.L51909PY1993PLC008493. GSTIN/UIN: 34AABCR4195D1ZJ.

RKDL/2022-2023

10/06/2022

To The Secretary Listing Department BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Dalal Street, Mumbai – 400001.	To The Secretary Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Mumbai – 400050
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, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November 2021, we have enclosed statement of Related Party Transactions on standalone basis, for the half year ended 31<sup>st</sup> March, 2022 for your information and record.

Please take the same on record.

For **RAVI KUMAR DISTILLERIES LIMITED**

Badrinath  
Sankardass Gandhi

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Sankardass Gandhi  
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**BADRINATH S GANDHI**  
**EXECUTIVE DIRECTOR**  
**DIN: 01960087**

Disclosure of related party transactions for the half year ended 31<sup>st</sup> March 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 by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness 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 listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	RAVI KUMAR DISTILLERIES LTD	AABCR4195D	RV. RAVIKUMAR		MANAGING DIRECTOR	LOAN	--	Rs. 89.08 lakhs	3140.08	3229.16								
2	RAVI KUMAR DISTILLERIES LTD	AABCR4195D	RV. RAVIKUMAR		MANAGING DIRECTOR	RENT	As per agreement	Rs. 2.50 lakhs										
3	RAVI KUMAR DISTILLERIES LTD	AABCR4195D	R. AMIRTHAVALLI		PROMOTOR	RENT	As per agreement	Rs. 2.50 lakhs										
<b>Total (of Note 6b)</b>								<b>Rs. 94.08 lakhs</b>										

**Badrinath Sankardass Gandhi**  
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 Badrinath Sankardass Gandhi  
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