

## **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: <u>cs@ravikumardistilleries.com</u>, Website: <u>www.ravikumardistilleries.com</u>

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

### RKDL/2023-2024

May 27th, 2023

То	То
Secretary Listing Department <b>BSE Limited</b>	Secretary Listing Department National Stock Exchange of India Limited
Department of Corporate Services Phiroze Jeejeebhoy Dalal Street,	Exchange Plaza, Bandra Kurla Complex, 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 half year ended 31<sup>st</sup> March, 2023.

Please take the same on record.

Thanking you,

Yours faithfully, For **RAVI KUMAR DISTILLERIES LIMITED** 

V. Rajkumar Company Secretary cum Compliance Officer

											Additional disclo transaction relat the listed entity/s period when suc	es to loan subsidiary	s, inter-co . These d	orporate depo letails need to
S. No	Details of theparty (listed entity /subsidiary) entering intothe transaction		Details of the counterparty			Type of	Value of therelated party	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtednessis incurred to make or give loans, inter- corporate deposits, advancesor investments			Details of t
	Name	PAN	Name	PAN	Relationshi p of the counterpart y with the listedentity or its subsidiary	related party transacti on (see <i>Note 5</i> )	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	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
	RAVI KUMAR DISTILLERIES LIMITED		R.V. Ravikumar		Promoter & Managing Director	LOAN	-	Rs. 533.78 lacs		Rs. 3901.54 lacs	-	-	-	-
	RAVI KUMAR DISTILLERIES LIMITED		R.V. Ravikumar			RENT	As per Agreement	Rs. 1.50 lacs	-	-	-	-	-	-
	RAVI KUMAR DISTILLERIES LIMITED		R. Amirthavalli		Promoter Group	RENT	As per Agreement	Rs. 1.50 lacs	-	-	-	-	-	-
	RAVI KUMAR DISTILLERIES LIMITED		L. Bhuvaneswari		CFO	REMUNE RATION	As per contract of Employment	Rs. 2.84 lacs	-	-	-	-	-	-
	RAVI KUMAR DISTILLERIES LIMITED		V. Rajkumar		Company Secretary	REMUNE RATION	As per contract of Employment	Rs. 1.20 lacs	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	Rs. 540.82 lacs	-	-	-	-	-	-

### Annex

#### Rs. in lacs ons - applicable only in case the related party posits, advances or investments made or given by to be disclosed only once, during the reporting f the loans, inter-corporate deposits, advances or . investments Purpose for which the funds will be utilized by e/ Interest Secured/ Rate Tenure the unsecured (%) ultimate te recipient of funds (end-usage) nt ----------------------