Globus Spirits Limited - RPT Transactions for the half year/ six months ended on September 30, 2022.

Related party transactions

Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	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
1	Globus Spirits Ltd	AAACG2634B	Rajasthan Distilleries Private Limited	AABCR5962N	Entity in which Directors are interested						0.00	0.00									
2	Globus Spirits Ltd	AAACG2634B	Rambagh Estate Private Limited	AAACR8159E	Entity in which Directors are interested	Any other transaction	Factory Rent	23.02	NIL	23.02	0.00	1.87									
3	Globus Spirits Ltd	AAACG2634B	Biotech India Limited	AACCB4948B	Entity in which Directors are interested	Any other transaction	Factory Rent	1.87	NIL	1.87	0.00	0.00									
4	Globus Spirits Ltd	AAACG2634B	ADL Agrotech Limited	AAACA0542L	Entity in which Directors are interested	Any other transaction	Factory Rent	23.02	NIL	23.02	0.00	0.00									
5	Globus Spirits Ltd	AAACG2634B	Rambagh Facility services LLP	AAZFR9953N	Entity in which Directors are interested	Any other transaction	Factory Rent	87.12	NIL	87.12	0.00	-20.00									
6	Globus Spirits Ltd	AAACG2634B	Devika Swarup	BQBPS9417D	Relative of Managing Director	Any other transaction	Maintenance & Consultancy charges	34.53	NIL	34.53	0.00	0.00									
7	Globus Spirits Ltd	AAACG2634B	India Paryavaran Sahayak Foundation	AAECI8810P	Entity in which Directors are interested	Remuneration		19.5	NIL	19.5	0.00	0.00									
8	Globus Spirits Ltd	AAACG2634B	ADL Agrotech Limited	AAACA0542L	Entity in which Directors are interested	Any other transaction	CSR Expense	50	NIL	50	369.08	376.46									
9	Globus Spirits Ltd	AAACG2634B	Rajasthan Distilleries Private Limited	AABCR5962N	Entity in which Directors are interested	Any other transaction	Security deposit		NIL	0	38.05	38.05									
10	Globus Spirits Ltd	AAACG2634B	Rambagh Facility Services LLP	AAZFR9953N	Entity in which Directors are interested	Any other transaction	Security deposit		NIL	0	12.00	12.00									
11	Globus Spirits Ltd	AAACG2634B	Biotech India Limited	AACCB4948B	Entity in which Directors are interested	Any other transaction	Security deposit		NIL	0	34.66	34.66									
12	Globus Spirits Ltd	AAACG2634B	India Paryavaran Sahayak Foundation	AAECI8810P	Entity in which Directors are interested	Any other transaction	Security deposit		NIL	0	0.30	0.30									
13						Any other transaction	Investment outstanding		NIL	0											
14																					
					Total value of transaction during the reporting period					239.06											

Notes