

Additional disclosures 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					In case monies are due to either party as a result of the transaction (See Note 1)		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 listed entity or its subsidiary	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)	Opening Balance	Closing Balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (See Note 7)	Tenure	Nature (loan/advance/Inter-Corporate deposits /Investments)	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end use)
1	Mohan Meakin Limited	AAACM4465E	Mohan Rocky Springwater Breweries Limited	AAACM0658H	Related Party	Purchase	4,42,26,07,655	4,42,26,07,655	119,930,461.42	151,252,466.25								
2	Mohan Meakin Limited	AAACM4465E	Mohan Rocky Springwater Breweries Limited	AAACM0658H	Related Party	Sales	40,630,397	40,630,397	-	13,360,081.09								
3	Mohan Meakin Limited	AAACM4465E	Mohan Rocky Springwater Breweries Limited	AAACT4838J	Related Party	Royalty	196,800	196,800	-	109,236.10								
4	Mohan Meakin Limited	AAACM4465E	Mohan Breweries and Distilleries Limited	AAACM2415L	Related Party	Sales	21,472,325	21,472,325	54,509,017.01	40,346,587.05								
5	Mohan Meakin Limited	AAACM4465E	Mohan Breweries and Distilleries Limited	AAACM2415L	Related Party	Royalty	11,478,465	11,478,465	67,206,778.40	44,603,520.10								
6	Mohan Meakin Limited	AAACM4465E	Trade Link Private Limited	AAACT4838J	Related Party	Royalty	600,000	600,000	306,000.00	324,000.00								
7	Mohan Meakin Limited	AAACM4465E	Trade Link Private Limited	AAACT4838J	Related Party	Commission	10,047,704	10,047,704	-	-								
8	Mohan Meakin Limited	AAACM4465E	Trade Link Private Limited	AAACT4838J	Related Party	Depot Charges	30,320,991	30,320,991	-	-								
9	Mohan Meakin Limited	AAACM4465E	Trade Link Private Limited	AAACT4838J	Related Party	Sales	307,182,944	307,182,944	81,655,464.37	88,934,585.44								
10	Mohan Meakin Limited	AAACM4465E	Mohan Zupack Limited	AABCM0091K	Related Party	Purchase	20,977,042	20,977,042	6,820,217.20	1,999,913.80								
11	Mohan Meakin Limited	AAACM4465E	Mohan Zupack Limited	AABCM0091K	Related Party	Sales	20,412	20,412	-	21,647.00								
12	Mohan Meakin Limited	AAACM4465E	John Oakey and Mohan Limited	AAACJ1608A	Related Party	Rent Received & Electricity Charges	2,206,121	2,206,121	439,663.00	323,448.00								
13	Mohan Meakin Limited	AAACM4465E	National Cereals Products Limited	AAACN3504D	Related Party	Purchase	11,642,330	11,642,330	672,570.00	(36,000.00)								
14	Mohan Meakin Limited	AAACM4465E	Mohan Closures Limited	AAACM5491N	Related Party	Purchase	-	-	-	-								
15	Mohan Meakin Limited	AAACM4465E	Shri L. K. Malhotra	AAJPM1119K	Independent Director	Director Sitting Fee	-	-	-	-								
16	Mohan Meakin Limited	AAACM4465E	Shri Murugan Navamani	AAFPM9351B	Independent Director	Director Sitting Fee	100,000	100,000	-	-								
17	Mohan Meakin Limited	AAACM4465E	Shri Masilamani Nandgopal	AADPN2678L	Independent Director	Director Sitting Fee	80,000	80,000	-	-								
18	Mohan Meakin Limited	AAACM4465E	Shri Vinay Mohan	AEQPM4866E	Non Executive Non Independent Director	Director Sitting Fee	140,000	140,000	-	-								
19	Mohan Meakin Limited	AAACM4465E	Shri Yash Kumar Sehgal	BOXPS4867A	Independent Director Sitting Fee	Director Sitting Fee	140,000	140,000	-	-								
20	Mohan Meakin Limited	AAACM4465E	Smt. Shalini Mohan	AABPL5836G	Non Executive Non Independent Director	Director Sitting Fee	60,000	60,000	-	-								
21	Mohan Meakin Limited	AAACM4465E	Shri Nand Prakash Sahni	AAKPS0293D	Independent Director Sitting Fee	Director Sitting Fee	60,000	60,000	-	-								
22	Mohan Meakin Limited	AAACM4465E	Shri Sanjeev Arya	AAEPA5782H	Non Executive Non Independent Director	Director Sitting Fee	60,000	60,000	-	-								
23	Mohan Meakin Limited	AAACM4465E	Shri Manish Malik	AGZPM0430F	Non Executive Non Independent Director	Director Sitting Fee	80,000	80,000	-	-								
24	Mohan Meakin Limited	AAACM4465E	Shri Vinay Mohan	AEQPM4866E	Non Executive Non Independent Director	Rent Paid	3,000,000	3,000,000	-	-								

**Note**

1 The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transactions during the reporting period.

2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4 For Companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

5 Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For Instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6 In case of multi-year related party transaction:

a The aggregate value of such related party transactions as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee."

b The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period."

7 "Cost" refers to the cost of borrowed funds for the listed entity.

8 PAN will not be displayed on the website of the Stock Exchange(s).

9 Transactions such as acceptance of fixed deposit by banks/NBFC's undertaken with related parties, at the terms uniformly applicable/offered to all shareholders/public shall also be reported.