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General information about company

Name of The Company	SULA VINEYARDS LIMITED		
BSE Scrip Code	543711		
NSE Symbol	SULA		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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.																											
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			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	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							Notes							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (form/issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (Board sanctioned/ 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)					
Add		Debit																									
1	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Sale of goods or services		2.11	Approved	8.44	0.00	0.00															
2	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Purchase of goods or services		27.71	Approved	12.38	0.17	3.07															
3	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Purchase of goods or services		15.00	Approved	7.61	0.00	0.00															
4	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Sale of goods or services		0.51	Approved	0.14	0.00	0.00															
5	Sula Vineyards Limited	AABCN7126Q	Rajeev Samant	AQBPS1460R	Chief Executive Officer and Managing Director	Purchase of goods or services		1.12	Approved	1.12	0.04	0.49															
6	Sula Vineyards Limited	AABCN7126Q	Rajeev Samant	AQBPS1460R	Chief Executive Officer and Managing Director	Sale of goods or services		0.50	Approved	0.02	0.00	0.00															
7	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Any other transaction	Rental income	0.08	Approved	0.03	0.01	0.00															
8	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Any other transaction	Royalty income	Approved	0.13	0.00	0.00																
9	Sula Vineyards Limited	AABCN7126Q	Chetan Desai	AACFOS693G	Chairman and Independent Director	Any other transaction	Commission	Approved	0.05	0.11	0.11																
10	Sula Vineyards Limited	AABCN7126Q	Abk Vajpei	ABTPV2684H	Independent Director	Any other transaction	Director sitting fee	Approved	0.06	0.00	0.00																
11	Sula Vineyards Limited	AABCN7126Q	Ruberto Itala	ZZZZZ9999Z	Nominee Director	Any other transaction	Reversal of director sitting fee	Approved	-0.07	0.08	0.00																
12	Sula Vineyards Limited	AABCN7126Q	Chetan Desai	AACFOS693G	Chairman and Independent Director	Any other transaction	Director sitting fee	Approved	0.05	0.00	0.00																
13	Sula Vineyards Limited	AABCN7126Q	Ajjun Anand	AJFPA0930M	Nominee Director	Any other transaction	Director sitting fee	Approved	70.07	0.00	0.00																
14	Sula Vineyards Limited	AABCN7126Q	Sangeeta Sandeep Pendurkar	ACF98803R	Independent Director	Any other transaction	Director sitting fee	Approved	0.05	0.00	0.00																
15	Sula Vineyards Limited	AABCN7126Q	Riyaz Amrani	AABPA0333P	Independent Director	Any other transaction	Director sitting fee	Approved	0.03	0.00	0.00																
16	Sula Vineyards Limited	AABCN7126Q	Nicholas Caror	ZZZZZ9999Z	Non-Executive Director	Any other transaction	Director sitting fee	Approved	0.02	0.00	0.00																
17	Sula Vineyards Limited	AABCN7126Q	Rajeev Samant	AQBPS1460R	Chief Executive Officer and Managing Director	Any other transaction	Repayment of lease liability	0.33	Approved	0.14	0.00	0.00															
18	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Any other transaction	Loan given	20.00	Approved	9.03	29.90	24.67					Loan	8.37%	5 years	Unsecured	Any business purpose						
19	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Any other transaction	Loan repaid	Approved	17.30	0.00	0.00						Loan	8.37%	5 years	Unsecured	Any business purpose						
20	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Interest received		Approved	1.40	0.00	0.00						Loan	8.37%	5 years	Unsecured	Any business purpose						
21	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Any other transaction	Interest income	Approved	1.34	0.00	0.00						Loan	8.37%	5 years	Unsecured	Any business purpose						
22	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses	Approved	4.05	0.00	0.00																
23	Sula Vineyards Limited	AABCN7126Q	Rajeev Samant	AQBPS1460R	Chief Executive Officer and Managing Director	Remuneration		Approved	2.01	0.78	0.88																
24	Sula Vineyards Limited	AABCN7126Q	Chaitanya Kathi	AKHP89309N	Chief Operating Officer till 30th Sep 2023	Remuneration		Approved	0.05	0.03	0.00																
25	Sula Vineyards Limited	AABCN7126Q	Bitu Varghese	ACMPN8479P	Chief Financial Officer till 9th June 2023	Remuneration		Approved	0.00	0.19	0.01																
26	Sula Vineyards Limited	AABCN7126Q	Ruchi Sathe	BRVPS213E	Company Secretary	Remuneration		Approved	0.16	0.04	0.03																
27	Sula Vineyards Limited	AABCN7126Q	Abhishek Kapoor	ANWPK237E	Chief Financial Officer wef 1st Oct 2023	Remuneration		Approved	0.67	0.00	0.09																
28	Sula Vineyards Limited	AABCN7126Q	Karan Utani	AKBPK2948H	Chief Operating Officer wef 1st Oct 2023	Remuneration		Approved	0.73	0.00	0.11																
29	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly owned Subsidiary	Any other transaction	Corporate guarantee commission income	Approved	0.15	0.00	0.00																
30	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly owned Subsidiary	Any other transaction	Interest on behalf of subsidiary	Approved	4.57	11.93	16.50																
31	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly owned Subsidiary	Any other transaction	Net realisation of corporate guarantee	Approved	0.09	0.47	0.70																
32	Sula Vineyards Limited	AABCN7126Q	Artisan Spirits Pvt Limited	AADC7894R	Wholly owned Subsidiary	Sale of fixed assets		3.00	Approved	1.74	0.00	0.00															
Total value of transaction during the reporting period										143.559																	