

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.																				
S.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				Details of the 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 (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure			Interest Rate (%)
	Add	Delete																		
1	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Sale of goods or services		Approved		7.59	0.00	0.00							
2	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Purchase of goods or services		Approved		0.06	-0.34	0.12							
3	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Purchase of goods or services		Approved		0.64	0.00	0.00							
4	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Purchase of goods or services		Approved		0.06	0.00	0.00							
5	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Sale of goods or services		Approved		0.21	0.00	0.00							
6	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Any other transaction	Rent Income	Approved		0.03	0.01	0.00							
7	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Any other transaction	Royalty Income	Approved		0.05	0.00	0.00							
8	Sula Winways Limited	AABN7126G		Chetan Desai		Independent Director	Any other transaction	Commission	Approved		0.07	0.11	0.07							
9	Sula Winways Limited	AABN7126G		ANK Vasekar		Independent Director	Any other transaction	Director Sitting fees	Approved		0.08	0.00	0.00							
10	Sula Winways Limited	AABN7126G		Roberto Itala		Nominee Director	Any other transaction	Director Sitting fees	Approved		0.00	0.08	0.00							
11	Sula Winways Limited	AABN7126G		Chetan Desai		Independent Director	Any other transaction	Director Sitting fees	Approved		0.08	0.00	0.00							
12	Sula Winways Limited	AABN7126G		Arijan Anand		Nominee Director	Any other transaction	Director Sitting fees	Approved		0.10	0.00	0.00							
13	Sula Winways Limited	AABN7126G		Srinivasa Sandeep Pendurkar		Independent Director	Any other transaction	Director Sitting fees	Approved		0.09	0.00	0.00							
14	Sula Winways Limited	AABN7126G		Rajeev Samant		Chief Executive Officer and Managing Director	Any other transaction	Repayment of Lease liability	Approved		0.11	0.00	0.00							
15	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Any other transaction	Loan Given	Approved		7.74	29.90	32.80							
16	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Any other transaction	Loan Repaid	Approved		4.70	0.00	0.00							
17	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Interest paid		Approved		0.88	0.00	0.00							
18	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Interest received		Approved		1.31	0.00	0.00							
19	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses	Approved		2.40	0.00	0.00							
20	Sula Winways Limited	AABN7126G		Rajeev Samant		Chief Executive Officer and Managing Director	Any other transaction	KMP Remuneration	Approved		2.35	0.78	0.11							
21	Sula Winways Limited	AABN7126G		Charanjev Bhat		Ex-Chief Operating Officer	Any other transaction	KMP Remuneration	Approved		1.11	0.33	0.11							
22	Sula Winways Limited	AABN7126G		Bittu Varughese		Ex-Chief Financial Officer	Any other transaction	KMP Remuneration	Approved		0.18	0.19	0.00							
23	Sula Winways Limited	AABN7126G		Buchi Sakre		Company Secretary	Any other transaction	KMP Remuneration	Approved		0.18	0.04	0.03							
24	Sula Winways Limited	AABN7126G		Abhinav Kogekar		Chief Financial Officer	Any other transaction	KMP Remuneration	Approved		0.15	0.00	0.00							
25	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Any other transaction	Corporate Guarantee Commission Income	Approved		0.11	0.00	0.00							
26	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Any other transaction	Corporate Guarantee issued on behalf of	Approved		0.00	11.93	11.38							
27	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Any other transaction	Deemed investment on fair valuation of	Approved		0.14	0.47	0.61							
28	Sula Winways Limited	AABN7126G		Artisan Spirits Private Limited		Wholly Owned Subsidiary	Any other transaction	Sale of property plant and equipment	Approved		0.76	0.00	0.00							
29	Sula Winways Limited	AABN7126G		Rajeev Samant		Chief Executive Officer and Managing Director	Any other transaction	Purchase of goods or services	Approved		0.00	0.03	-0.15							

Total value of transactions during the reporting period: 40.24