

Related Party Transactions for the half year ended September 30, 2023
(Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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				Details of the loans, Inter-corporate deposits, advances or Investments					Notes
		Name	Name						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	Nature (loan/ advance/ Inter-corporate deposit/ Investment)	Interest Rate (%)	Ter-ure	Secured/ unsecured	
1	Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Sale of goods or services			NA	44410.49	6440.95	3806.49										
2	Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Purchase of goods or services			NA	107243.51	-2485.42	-3243.71										
3	Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Interest received			NA	229.03	34.46	37.21										
4	Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Any other transaction	Miscellaneous income (dummy pack/display income/specialized equipment)		NA	365.24	0.00	0.00										
5	Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Dividend received			NA	7564.00	0.00	0.00										
6	Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Any other transaction	Expenses recovered on cost to cost basis		NA	4096.24	466.20	235.92										
7	Godfrey Phillips India Limited	International Tobacco Company Limited	Subsidiary	Sale of goods or services			NA	1.72	0.00	0.00										
8	Godfrey Phillips India Limited	International Tobacco Company Limited	Subsidiary	Any other transaction	Purchase of spare parts at cost		NA	3.10	0.00	0.00										
9	Godfrey Phillips India Limited	International Tobacco Company Limited	Subsidiary	Any other transaction	Rent and hire charges received		NA	2.40	0.00	0.00										
10	Godfrey Phillips India Limited	International Tobacco Company Limited	Subsidiary	Any other transaction	Manufacturing charges paid for cigarettes manufactured on behalf of the Company		NA	3128.65	-1367.23	-1369.98										
11	International Tobacco Company Limited	Beacon Travels Private Ltd.	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Purchase of goods or services			NA	1.70	0.00	0.00										
12	International Tobacco Company Limited	Bina Fashions W Food P.Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Purchase of goods or services			NA	1.70	0.00	0.00										
13	Godfrey Phillips India Limited	Godfrey Phillips Middle East DMCC	Subsidiary	Any other transaction	Investment received back		NA	35.50	0.00	0.00										
14	Godfrey Phillips Middle East DMCC	Beacon Travels Private Ltd.	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Purchase of goods or services			NA	0.00	0.00	-1.72										



15	Godfrey Phillips India Limited	Beacon Travels Private Ltd.	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Purchase of goods or services		NA	176.60	89.92	56.98											
16	Godfrey Phillips India Limited	Beacon Travels Private Ltd.	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Any other transaction	Rent and hire charges received	NA	3.75	1.35	0.67											
17	Godfrey Phillips India Limited	HMA Udyog (P) Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Any other transaction	Rent and hire charges received	NA	8.66	0.00	0.00											
18	Godfrey Phillips India Limited	HMA Udyog (P) Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Any other transaction	Security Deposit payable	NA	0.00	-4.95	-4.95											
19	Godfrey Phillips India Limited	Bina Fashions N Food Pvt Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Any other transaction	Rent and hire charges received	NA	47.60	0.00	2.10											
20	Godfrey Phillips India Limited	Bina Fashions N Food Pvt Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Purchase of goods or services		NA	180.90	-85.18	-18.34											
21	Godfrey Phillips India Limited	Bina Fashions N Food Pvt Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Sale of goods or services		NA	60.76	10.24	14.68											
22	Godfrey Phillips India Limited	Modi Innovation Education Society	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Any other transaction	Contribution for CSR expenditure	NA	77.00	0.00	0.00											



23	Godfrey Phillips India Limited	Bhasin & Co.	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant Influence	Any other transaction	Legal & Professional		NA	1.14	0.00	-0.17										
24	Godfrey Phillips India Limited	Modicare Limited	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant Influence	Purchase of goods or services			NA	7.69	0.69	-0.02										
25	Godfrey Phillips India Limited	Modicare Limited	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant Influence	Sale of goods or services			NA	1.62	2.14	1.73										
26	Godfrey Phillips India Limited	Modicare Limited	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Any other transaction	Rent and hire charges received		NA	110.48	0.00	0.00										
27	Godfrey Phillips India Limited	Colorbar Cosmetics Pvt Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Any other transaction	Rent and hire charges received		NA	29.59	0.00	7.85										
28	Godfrey Phillips India Limited	Colorbar Cosmetics Pvt Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant Influence	Purchase of goods or services			NA	102.89	-100.14	0.00										
29	Godfrey Phillips India Limited	Colorbar Cosmetics Pvt Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Any other transaction	Receipt of secondment charges		NA	106.34	0.00	47.74										
30	Godfrey Phillips India Limited	Colorbar Cosmetics Pvt Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Any other transaction	Promotional activities		NA	9.29	0.00	0.00										



31	Godfrey Phillips India Limited	Colorbar Cosmetics Pvt Ltd	Enterprises over which Key Management personnel and their relatives, of Holding Company are able to exercise significant influence	Sale of goods or services			NA	3.34	0.00	3.91										
32	Godfrey Phillips India Limited	International Research Park Laboratories Ltd	Enterprises over which Key Management personnel and their relatives are able to exercise significant influence	Any other transaction	Rent and hire charges received		NA	0.30	0.00	0.00										
33	Godfrey Phillips India Limited	Rajputana Developers Limited	Enterprises over which Key Management personnel and their relatives are able to exercise significant influence	Any other transaction	Rent and hire charges received		NA	0.66	0.00	0.00										
34	Godfrey Phillips India Limited	Modicare Foundation	Enterprises over which Key Management personnel and their relatives are able to exercise significant influence	Sale of goods or services			NA	0.00	0.10	0.00										
35	Godfrey Phillips India Limited	Indofil Industries Ltd	Enterprises over which Key Management personnel and their relatives are able to exercise significant influence	Any other transaction	Rent and hire charges received		NA	4.12	0.00	0.00										
36	Godfrey Phillips India Limited	Modi Stratford Enterprise Management Private Limited	Enterprises over which Key Management personnel and their relatives are able to exercise significant influence	Any other transaction	Rent and hire charges received		NA	0.19	0.00	0.04										
37	Godfrey Phillips India Limited	MHP Staffing Private Limited	Enterprises over which Key Management personnel and their relatives are able to exercise significant influence	Any other transaction	Rent and hire charges received		NA	2.23	0.00	0.00										
38	Godfrey Phillips India Limited	PMFTC INC. (formerly known as Philip Morris Philippines Manufacturing Inc.)	Members entities of group to which Philip Morris Global Brands Inc. belongs to	Purchase of goods or services			NA	8033.28	-1649.19	-1279.42										
39	Godfrey Phillips India Limited	PT Hanjaya Mandala Sampoerna Tbk.	Members entities of group to which Philip Morris Global Brands Inc. belongs to	Purchase of goods or services			NA	499.06	0.00	0.00										
40	Godfrey Phillips India Limited	PT Hanjaya Mandala Sampoerna Tbk.	Members entities of group to which Philip Morris Global Brands Inc. belongs to	Sale of goods or services			NA	35.09	0.00	0.00										
41	Godfrey Phillips India Limited	PT Philip Morris Indonesia	Members entities of group to which Philip Morris Global Brands Inc. belongs to	Purchase of goods or services			NA	37.61	0.00	-18.98										



42	Godfrey Phillips India Limited	Phillip Morris Products S.A.	Members entities of group to which Phillip Morris Global Brands Inc. belongs to	Sale of goods or services		NA	25230.05	55.66	2114.03												
43	Godfrey Phillips India Limited	Phillip Morris Products S.A.	Members entities of group to which Phillip Morris Global Brands Inc. belongs to	Any other transaction	Technical Services fee & royalty paid	NA	748.65	-315.11	-382.12												
44	Godfrey Phillips India Limited	AO PHILIP MORRIS IZHORA	Members entities of group to which Phillip Morris Global Brands Inc. belongs to	Sale of goods or services		NA	15828.43	0.00	949.52												
45	Godfrey Phillips India Limited	Mr. Samir Kumar Modi	Executive Director	Remuneration		NA	2413.28	0.00	-834.50												
46	Godfrey Phillips India Limited	Ms. Bina Modi	Chairperson and Managing Director	Remuneration		NA	1182.65	0.00	-576.61												
47	Godfrey Phillips India Limited	Mr. Sunil Agrawal	Chief Financial Officer	Remuneration		NA	141.21	0.00	0.00												
48	Godfrey Phillips India Limited	Mr. Sharad Aggarwal	Whole Time Director	Remuneration		NA	488.61	0.00	3.31												
49	Godfrey Phillips India Limited	Mr. Sanjay Kumar Gupta	Company Secretary	Remuneration		NA	84.99	0.00	0.00												
50	Godfrey Phillips India Limited	Mr. S Lakhshminarayanan	Independent Director	Remuneration		NA	3.00	0.00	0.00												
51	Godfrey Phillips India Limited	Mr. Lalit Bhasin	Independent Director	Remuneration		NA	9.00	0.00	0.00												
52	Godfrey Phillips India Limited	Mr. Atul Kumar Gupta	Independent Director	Remuneration		NA	7.00	0.00	0.00												
53	Godfrey Phillips India Limited	Mr. Ajay Vohra	Independent Director	Remuneration		NA	1.00	0.00	0.00												
54	Godfrey Phillips India Limited	Ms. Nirmala Bagri	Independent Director	Remuneration		NA	6.00	0.00	0.00												
55	Godfrey Phillips India Limited	Mr. Sumant Bharadwaj	Independent Director	Remuneration		NA	3.00	0.00	0.00												
56	Godfrey Phillips India Limited	Godfrey Phillips India Limited Gratuity Fund no. 1	other related party	Any other transaction	Contribution to trust	NA	0.00	6.62	0.00												
57	Godfrey Phillips India Limited	Godfrey Phillips India Limited Gratuity Fund no. 2	other related party	Any other transaction	Contribution to trust	NA	0.00	-244.17	0.00												
58	Godfrey Phillips India Limited	Godfrey Phillips India Limited Management Staff Superannuation Fund	other related party	Any other transaction	Contribution to trust	NA	46.99	0.00	46.99												
59	Godfrey Phillips India Limited	Godfrey Phillips India Limited Provident Fund	other related party	Any other transaction	Contribution to trust	NA	929.90	0.00	-219.48												
60	International Tobacco Company Limited	International Tobacco Company Limited Management Staff Superannuation Fund	other related party	Any other transaction	Contribution to trust	NA	12.04	0.00	12.04												
61	Godfrey Phillips India Limited	Phillip Morris Products S.A.	Members entities of group to which Phillip Morris Global Brands Inc. belongs to	Any other transaction	Expenses recovered	NA	69.23	0.00	0.00												
62	Godfrey Phillips India Limited	International Tobacco Company Limited	Subsidiary	Any other transaction	Guarantee given by the Company to Bank	NA	0.00	35.55	35.55												
Total value of transactions during the reporting period								223828.50													

