

RADICO KHAITAN FINANCE LIMITED

CIN NO. L74899DL1984PLC019092

4A, 4TH FLOOR, MASOODPUR DAIRY FARMS, NEW DELHI – 110070

TELEPHONE NO. 011-71859609

EMAIL admin@radicoindia.com

Head- Listing & Compliance

Date : 30.07.20

Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th floor,

Plot No C 62, G - Block,

Opp. Trident Hotel,

Bandra Kurla Complex,

Bandra (E), Mumbai – 400 098, India

Ref:- Scrip Code:- RADICOFIN

Dear Sir / Madam,

Sub: Outcome of Board Meeting and Submission of Standalone and Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2020 and Declaration of regulation 33(3)(d)

In Pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is to inform you that the Board of Director's in their Meeting held on 30th July 2020 have considered and approved the Standalone and Consolidated Audited Financial Statements for the Quarter and Financial Year ended 31st March, 2020.

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby enclosed the Following :

1. Statement of Standalone & Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2020.
2. Standalone & Consolidated Audited Cash Flow Statement.
3. Auditor's Report (Standalone) for the Financial Year ended 31st March 2020
4. Auditor's Report (Consolidated) for the Financial Year ended 31st March 2020
5. Declaration Pursuant to the Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

The meeting of Board of Director's Commenced at 2.00 PM and Concluded at 7.30 P.M

Kindly request you to take the same on record

Please acknowledge the receipt.

Thanking you,

For Radico Khaitan Finance Limited

Krishan Kumar Sharma
Director
DIN: 00856406

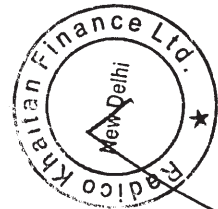


RADICO KHAITAN FINANCE LIMITED
4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070

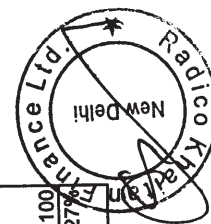
CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com

Statement of Standalone Audited Financial Results for the Quarter ended 31st March, 2020 (Rs. In Lakhs)

	Particulars	Quarter Ended			Year Ended		
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)	
	(Refer Notes Below)						
1	Income from operations						
	(a) Net sales/ income from operations	61.87	139.26	60.46	273.48	522.65	
	(b) Other operating income						
	Total Income from operations (net)	61.87	139.26	60.46	273.48	522.65	
2	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	64.04	51.90	49.90	197.25	688.77	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(116.59)	19.94	(49.90)	15.90	(212.36)	
	(d) Employee benefits expense	5.02	8.45	1.34	29.76	7.20	
	(e) Depreciation and amortisation expense	2.53	2.55	3.68	10.14	14.70	
	(f) Other expenses	2.89	9.08	11.91	17.53	52.48	
	Total expenses	(42.11)	91.93	16.92	270.58	550.79	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	103.98	47.33	43.53	2.90	(28.15)	
4	Other income	10.20					
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	114.18	47.33	(0.22)	2.90	27.63	
6	Finance costs	0.16	0.32	0.75	1.56	3.88	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	114.02	47.02	42.57	1.33	(4.39)	
8	Exceptional items						
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	114.02	47.02	42.57	1.33	(4.39)	
10	Tax expense						
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	114.02	47.02	42.57	1.33	(4.39)	



12	Extraordinary items (net of tax expenses)								
13	Net Profit / (Loss) After Tax for the period (11 + 12)	114.02	47.02	42.57	1.33				(4.39)
14	Minority Interest in Income / (Loss)								
15	Net Profit / (Loss) After Taxes and Minority Interest for the period (13 - 14)	114.02	47.02	42.57	1.33				(4.39)
16	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00				900.00
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year								
18	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)	0.13	0.05	0.05	0.00				-0.00
a	Basic	0.13	0.05	0.05	0.00				(0.00)
b	Diluted	0.13	0.05	0.05	0.00				(0.00)
19	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)	0.13	0.05	0.05	0.00				(0.00)
a	Basic	0.13	0.05	0.05	0.00				(0.00)
b	Diluted	0.13	0.05	0.05	0.00				(0.00)
PART II									
A	PARTICULARS OF SHAREHOLDING								
1	Public shareholding								
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906				4,115,906
	- Percentage of shareholding	45.73%	45.73%	45.73%	45.73%				45.73%
2	Promoters and Promoter Group								
	Shareholding**								
	a) Pledged / Encumbered								
	- Number of shares	-	-	-	-				-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-				-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-				-
	b) Non - encumbered								
	- Number of shares	4,884,094	4,884,094	4,884,094	4,884,094				4,884,094
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100				100
	- Percentage of shares (as a % of the total share capital of the company)	54.27%	54.27%	54.27%	54.27%				54.27%



	Particulars	3 months ended
B	INVESTOR COMPLAINTS	31.03.2020
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

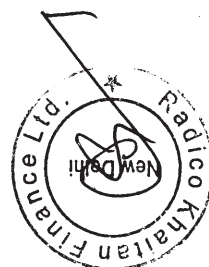
Notes :

- The above Standalone Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th July, 2019.
- The Company has adopted Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act 2013('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 from April 01, 2019.
- The Statutory Auditors of the Company have earned out audit of Standalone Financial Results as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- The Company is engaged in the business of share Trading & allied activities and there are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting".
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- Statement of Assets and liabilities for the year result is annexed.
- The Company's Operations were not much affected due to COVID- 19 as the Company has very limited business and there is no impact for the same on Results of the Company.

Place: New Delhi
Date: 30.07.2020

By Order of the Board
For Radico Khattar Finance Ltd
Krishan Kumar Sharma
(Director)
DIN: 00856406

Audited Statement of Assets and Liabilities		STANDALONE	
	As at 31.03.2020	As at 31.03.2019	
ASSETS			
Non-current assets			
Property, Plant & Equipment			
Financial Assets	22.49	32.21	
i. Non-Current investments			
ii. Long term loans and advances	35.68	35.12	
Total Non-Current Assets	158.82	132.53	
	216.99	199.86	
Current assets			
Inventories			
Financial Assets	394.21	410.11	
i. Trade receivables			
ii. Cash and cash equivalents	335.85	334.97	
iii. Short term loans and advances	11.35	55.17	
Total Current Assets	51.43	34.79	
	792.84	835.04	
TOTAL ASSETS			
	1,009.82	1,034.90	
EQUITY AND LIABILITIES			
EQUITY			
Equity Share Capital			
Other Equity	900.00	900.00	
i. Reserves and Surplus			
Total Equity	102.01	100.99	
	1,002.01	1,000.99	
Non-current liabilities			
Financial Liabilities			
i. Borrowings			
	2.28	27.47	
Total Non-current Liabilities			
	2.28	27.47	
Current Liabilities			
Financial Liabilities			
i. Trade payables			
ii. Other current liabilities			
Short-term provisions	4.89	5.93	
	0.64	0.33	
Total Current Liabilities	5.53	6.44	
Total Liabilities	1,009.82	1,034.90	



RADICO KHAITAN FINANCE LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2020

(Amount in Rupees Lacs)

Particulars		Current Year	Previous Year
Cash Flow from Operating activities			
Net Profit before Tax & extra ordinary items		1.33	(4.39)
Adjustment for			
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		0.03	-
(Profit)/Loss on sale of Shares		-	(0.12)
Depreciation		10.14	14.70
Operating Profit Before working capital change		11.51	10.20
Adjustment for change in			
Short Term Loans & Advances		(16.64)	11.14
Inventories		15.90	(212.36)
Other Current Liabilities		(1.04)	(5.86)
Trade payables		(0.17)	(0.34)
Trade Receivables		(0.89)	(12.94)
Cash generated from operating activities		8.68	(210.15)
Income Tax(Paid)/Refund		-	-
Net cash Provided by operating activities (A)		8.68	(210.15)
Cash flow from investing activities			
(Purchase)/Sale of fixed assets		(0.46)	-
Increase/Decrease of Long Term Advances		(26.29)	63.27
(Purchase)/Sale of Non Current Investment		(0.56)	250.00
Net cash Provided by Investing Activities (B)		(27.31)	313.27
Cash Flow from financing activities			
Increase in long term borrowing		(25.20)	(22.90)
Issue of Share Capital		-	-
Net cash Provided by Financing Activities (C)		(25.20)	(22.90)
Net Increase/(decrease) in cash and cash equivalents (A+B+C)		(43.82)	80.23
Cash and Cash Equivalents at the beginning of the year		55.17	(25.05)
Cash and Cash Equivalents at the end of year		11.35	55.17


 For Radico Khaitan Finance Ltd
 KRISHAN KUMAR SHARMA
 DIRECTOR
 DIN : 00856406



PATNI PK & CO
CHARTERED ACCOUNTANTS

Head office : 5-B/4, Lower Ground Floor,
Northern Extension, Scheme,
Ganga Ram Road, New Delhi - 110060
T | 011-25726174, 25752920
E | patnipknco@gmail.com

Branch Office : Shop No. 8,
Modern Shopping Complex,
Alwar, Neemrana - 301 705
M | 76656-26462

Independent Auditor's Report

To

Board of Directors of **RADICO KHAITAN FINANCE LIMITED**

We have audited the annual financial results of **RADICO KHAITAN FINANCE LIMITED** ('the Company') for the year ended March 31, 2020, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for last the quarter ended March 31, 2020 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the annual financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view of the net loss and other comprehensive income and other financial information for the year ended March 31, 2020

Our opinion is not modified in respect of this matter.

Place : New Delhi

Date : The 30th day of July 2020

For Patni PK & Co.
Chartered Accountants
Firm Reg. No. 030021N

Pankaj Kumar Jain
Partner

M. No. : 058527

UDIN: 20058527AAAADM5818

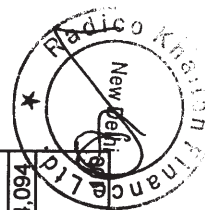




Statement of consolidated Audited Financial Results for the Quarter ended 31st March, 2020 (Rs. In Lakhs)

	Particulars	CONSOLIDATED			
		Quarter Ended		Year Ended	
		31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2019 (Audited)
	(Refer Notes Below)				
1	Income from operations				
	(a) Net sales/ income from operations	61.87	139.26	60.46	522.65
	(b) Other operating income				
2	Total income from operations (net)	61.87	139.26	60.46	522.65
	Expenses				
	(a) Cost of materials consumed				
	(b) Purchases of stock-in-trade	64.04	51.90	49.90	688.77
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(116.59)	19.94	(49.90)	(212.36)
	(d) Employee benefits expense	5.02	8.45	1.34	7.20
	(e) Depreciation and amortisation expense	2.53	2.55	3.68	10.14
	(f) Other expenses	2.89	9.08	11.91	17.53
	Total expenses	(42.11)	91.93	16.92	550.79
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	103.98	47.33	43.53	2.90
4	Other income	10.20			
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	114.18	47.33	(0.22)	27.63
6	Finance costs			43.31	(0.51)
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	0.16	0.32	0.75	3.88
8	Exceptional items			42.57	(4.39)
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	114.02	47.02	42.57	1.33
10	Tax expense				
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	114.02	47.02	42.57	1.33
					(4.39)

12	Extraordinary items (net of tax expenses)								
13	Net Profit / (Loss) After Tax for the period (11 + 12)	114.02	47.02	42.57	1.33				(4.39)
14	Share of Profit/(Loss) from Associates								
15	Minority Interest in Income / (Loss)	(5.01)	6.31	13.58	7.07				(6.00)
16	Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)	109.01	53.33	56.15	8.41				(10.39)
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00				900.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year								
19	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)	0.13	0.05	0.05	0.00				-0.00
a	Basic								
b	Diluted	0.13	0.05	0.05	0.00				(0.00)
20	Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)	0.13	0.05	0.05	0.00				(0.00)
a	Basic								
b	Diluted	0.13	0.05	0.05	0.00				(0.00)
PART II									
A	PARTICULARS OF SHAREHOLDING								
1	Public shareholding								
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906				4,115,906
	- Percentage of shareholding	45.73%	45.73%	45.73%	45.73%				45.73%
2	Promoters and Promoter Group Shareholding**								
	a) Pledged / Encumbered								
	- Number of shares	-	-	-	-				-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-				-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-				-
	b) Non - encumbered								
	- Number of shares	4,884,094	4,884,094	4,884,094	4,884,094				4,884,094
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100				100



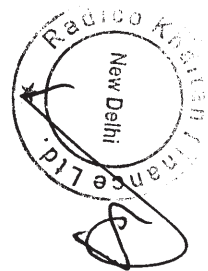
	- Percentage of shares (as a % of the total share capital of the company)	54.27%	54.27%	54.27%	54.27%	54.27%
	Particulars	3 months ended 31.03.2020				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	0				
	Received during the quarter	0				
	Disposed of during the quarter	0				
	Remaining unresolved at the end of the quarter	0				

Notes :

- The above consolidated Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th July, 2020.
- The Company has adopted Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 from April 01, 2019
- The Statutory Auditors of the Company have earned out audit of consolidated Financial Results as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015
- The Company is engaged in the business of share Trading & allied activities and there are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting".
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- Statement of Asset and liabilities for the year result is annexed.
- The Company's Operations were not much affected due to COVID- 19 as the Company has very limited business and there is no impact for the same on Results of the Company.

Place: New Delhi
Date: 30.07.2020

By Order of the Board
For Radico Kashmir Finance Ltd
New Delhi
Krishnar Kumar Sharma
(Director)
DIN: 00856406

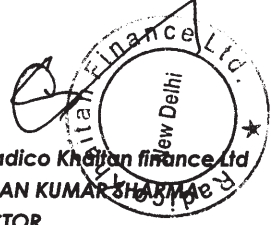


Audited Statement of Assets and Liabilities		CONSOLIDATED	
		As at 31.03.2020	As at 31.03.2019
ASSETS			
Non-current assets			
Property, Plant & Equipment		22.49	32.21
Financial Assets			
i. Non-Current investments		26.38	18.74
ii. Long term loans and advances		158.82	132.53
Total Non-Current Assets		207.69	183.48
Current assets			
Inventories		394.21	410.11
Financial Assets			
i. Trade receivables		335.85	334.97
ii. Cash and cash equivalents		11.35	55.17
iii. Short term loans and advances		51.43	34.79
Total Current Assets		792.84	835.04
TOTAL ASSETS		1,000.52	1,018.52
EQUITY AND LIABILITIES			
EQUITY			
Equity Share Capital		900.00	900.00
Other Equity			
i. Reserves and Surplus		92.72	84.61
Total Equity		992.72	984.61
Non-current liabilities			
Financial Liabilities			
i. Borrowings		2.28	27.47
Total Non-current Liabilities		2.28	27.47
Current Liabilities			
Financial Liabilities			
i. Trade payables		-	0.17
ii. Other current liabilities		4.89	5.93
Short-term provisions		0.64	0.33
Total Current Liabilities		5.53	6.44
Total Liabilities		1,000.52	1,018.52

RADICO KHAITAN FINANCE LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2020

(Amount in Rupees Lacs)

Particulars		Current Year	Previous Year
Cash Flow from Operating activities			
Net Profit before Tax & extra ordinary items		1.33	(4.39)
Adjustment for			
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		0.03	-
(Profit)/Loss on sale of Shares		-	(0.12)
Depreciation		10.14	14.70
Operating Profit Before working capital change		11.51	10.20
Adjustment for change in			
Short Term Loans & Advances		(16.64)	11.14
Inventories		15.90	(212.36)
Other Current Liabilities		(1.04)	(5.86)
Trade payables		(0.17)	(0.34)
Trade Receivables		(0.89)	(12.94)
Cash generated from operating activities		8.68	(210.15)
Income Tax(Paid)/Refund		-	-
Net cash Provided by operating activities (A)		8.68	(210.15)
Cash flow from investing activities			
(Purchase)/Sale of fixed assets		(0.46)	-
Increase/Decrease of Long Term Advances		(26.29)	63.27
(Purchase)/Sale of Non Current Investment		(0.56)	250.00
Net cash Provided by Investing Activities (B)		(27.31)	313.27
Cash Flow from financing activities			
Increase in long term borrowing		(25.20)	(22.90)
Issue of Share Capital		-	-
Net cash Provided by Financing Activities (C)		(25.20)	(22.90)
Net Increase/(decrease) in cash and cash equivalents (A+B+C)		(43.82)	80.23
Cash and Cash Equivalents at the beginning of the year		55.17	(25.05)
Cash and Cash Equivalents at the end of year		11.35	55.17


 For Radico Khaitan finance Ltd
 KRISHAN KUMAR SHARMA
 DIRECTOR
 DIN : 00856406



Independent Auditor's Report

To

Board of Directors of **RADICO KHAITAN FINANCE LIMITED**

We have audited the annual consolidated financial results of **RADICO KHAITAN FINANCE LIMITED** ('the Company') for the year ended March 31, 2020, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for last the quarter ended March 31, 2020 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the annual financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view of the net loss and other comprehensive income and other financial information for the year ended March 31, 2020

Our opinion is not modified in respect of this matter.

Place : New Delhi

Date : The 30th day of July 2020

For Patni PK & Co.
Chartered Accountants
Firm Reg. No. 030021N

Pankaj Kumar Jain
Partner

M. No. : 058527

UDIN: 20058527AAAADN1808



RADICO KHAITAN FINANCE LIMITED

CIN NO. L74899DL1984PLC019092

4A, 4TH FLOOR, MASOODPUR DAIRY FARMS, NEW DELHI – 110070

TELEPHONE NO. 011-71859609

EMAIL admin@radicoindia.com

Head- Listing & Compliance

Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th floor,

Plot No C 62, G - Block,

Opp. Trident Hotel,

Bandra Kurla Complex,

Bandra (E), Mumbai – 400 098, India

Date : 30.07.20

Ref:- Scrip Code:- RADICOFIN

Dear Sir / Madam,

Sub: Declaration Pursuant to the Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, (Amendment) Regulations, 2016

In terms of Second proviso to Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, I, Krishan Kumar Sharma Director of Radico Khaitan finance Ltd having its registered office at 4A, 4th floor, Masoodpur Dairy farms, New Delhi – 110070, do confirm that M/s Patni PK& Co, Statutory Auditors of the Company, have issued an Audit report with unmodified opinion on Audited Financial Results for the Quarter and Year ended 31st March, 2020.

Kindly request you to take the same on record

Please acknowledge the receipt.

Thanking you,

For Radico Khaitan Finance Limited


Krishan Kumar Sharma
Director
DIN: 00856406

