

Related Party Transactions for the half year ended March 31, 2024
(Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 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	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Sale of goods or services		54184.42	3806.49	4227.42									
Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Purchase of goods or services		6595.40	-3243.71	-5600.34									This figure has been reduced by Rs. 130322.20 Lakhs owing to re-sale of Marlboro cigarettes manufactured by the Company.
Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Any other transaction	Miscellaneous income	262.26	37.21	48.39									
Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Any other transaction	Miscellaneous income (dummy pack/display income, specialized equipment, charge etc.)	281.01	0.00	0.00									
Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Dividend received		10100.09	0.00	0.00									
Godfrey Phillips India Limited	IPM India Wholesale Trading Private Limited	Associate	Any other transaction	Expenses recovered on cost to cost basis	4678.44	235.92	315.29									
Godfrey Phillips India Limited	International Tobacco Company Limited	Subsidiary	Any other transaction	Sale of spare parts at cost/Sale by TFS division	12.00	0.00	0.00									
Godfrey Phillips India Limited	International Tobacco Company Limited	Subsidiary	Any other transaction	Purchase of spare parts at cost	2.79	0.00	0.00									
Godfrey Phillips India Limited	International Tobacco Company Limited	Subsidiary	Any other transaction	Rent and hire charges received	2.40	0.00	0.00									
Godfrey Phillips India Limited	International Tobacco Company Limited	Subsidiary	Any other transaction	Manufacturing charges paid for cigarettes manufactured on behalf of the Company	3094.34	-1369.98	-1282.77									
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		17.00	0.00	-14.36									
International Tobacco Company Limited	Bina Fashions N 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		18.55	0.00	0.00									



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		0.00	-1.72	0.00												
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		924.09	56.98	-136.77												
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	3.75	0.67	-0.67												
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	8.66	0.00	0.00												
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	0.00	-4.95	-4.95												
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	47.61	2.10	-8.57												
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		539.94	-18.34	-36.93												
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		126.19	14.68	0.00												



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	175.00	0.00	0.00											
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	Fees for legal and professional services	7.64	-0.17	0.00											
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		9.04	-0.02	-1.04											
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		3.85	1.73	0.00											
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	107.47	0.00	0.00											
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	29.59	7.85	0.00											
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		48.41	0.00	0.00											
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	39.66	47.74	30.69											



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	78.13	0.00	88.78												
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		1.52	3.91	0.00												
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	0.30	0.00	-0.06												
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	0.66	0.00	0.00												
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		0.28	0.00	0.00												
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	4.13	0.00	0.00												
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	0.18	0.04	0.00												
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	2.23	0.00	0.00												
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		10151.73	-1279.42	-2143.23												
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		772.07	0.00	-91.42												
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		97.20	-18.98	0.00												



Godfrey Phillips India Limited	Philip Morris Products S.A.	Members entities of group to which Philip Morris Global Brands Inc. belongs to	Sale of goods or services		15458.07	2114.03	0.00													
Godfrey Phillips India Limited	Philip Morris Products S.A.	Members entities of group to which Philip Morris Global Brands Inc. belongs to	Any other transaction	Technical Services fee & royalty paid	796.97	-382.12	-352.52													
Godfrey Phillips India Limited	AO PHILIP MORRIS IZHORA	Members entities of group to which Philip Morris Global Brands Inc. belongs to	Sale of goods or services		12003.09	949.52	0.00													
Godfrey Phillips India Limited	Mr. Samir Kumar Modi	Executive Director	Remuneration		2728.99	-834.50	0.00													
Godfrey Phillips India Limited	Ms. Bina Modi	Chairperson and Managing Director	Remuneration		2270.62	-576.61	0.00													
Godfrey Phillips India Limited	Mr. Sunil Agrawal	Chief Financial Officer	Remuneration		106.10	0.00	0.00													
Godfrey Phillips India Limited	Mr. Sharad Aggarwal	Whole Time Director	Remuneration		736.92	3.31	0.00													
Godfrey Phillips India Limited	Mr. Sanjay Kumar Gupta	Company Secretary	Remuneration		71.85	0.00	0.00													
Godfrey Phillips India Limited	Mr. S Lakhshminarayanan	Independent Director	Remuneration		3.00	0.00	0.00													
Godfrey Phillips India Limited	Mr. Lalit Bhasin	Independent Director	Remuneration		9.00	0.00	0.00													
Godfrey Phillips India Limited	Mr. Atul Kumar Gupta	Independent Director	Remuneration		7.00	0.00	0.00													
Godfrey Phillips India Limited	Mr. Ajay Vohra	Independent Director	Remuneration		2.00	0.00	0.00													
Godfrey Phillips India Limited	Ms. Nirmala Bagri	Independent Director	Remuneration		8.00	0.00	0.00													
Godfrey Phillips India Limited	Mr. Sumant Bharadwaj	Independent Director	Remuneration		6.00	0.00	0.00													
Godfrey Phillips India Limited	Godfrey Phillips India Limited Gratuity Fund no. 1	other related party	Any other transaction	Contribution to trust	41.38	0.00	-41.38													
Godfrey Phillips India Limited	Godfrey Phillips India Limited Gratuity Fund no. 2	other related party	Any other transaction	Contribution to trust	678.13	0.00	-678.13													
Godfrey Phillips India Limited	Godfrey Phillips India Limited Management Staff Superannuation Fund	other related party	Any other transaction	Contribution to trust	50.67	46.99	0.00													
Godfrey Phillips India Limited	Godfrey Phillips India Limited Provident Fund	other related party	Any other transaction	Contribution to trust	606.35	-219.48	-219.46													
International Tobacco Company Limited	International Tobacco Company Limited Management Staff Superannuation Fund	other related party	Any other transaction	Contribution to trust	12.04	12.04	0.00													
International Tobacco Company Limited	International Tobacco Company Limited Employees Gratuity Fund No. 1	other related party	Any other transaction	Contribution to trust	-4.57	0.00	4.57													
International Tobacco Company Limited	International Tobacco Company Limited Employees Gratuity Fund No. 2	other related party	Any other transaction	Contribution to trust	41.70	0.00	-41.70													
Godfrey Phillips India Limited	Philip Morris Products S.A.	Members entities of group to which Philip Morris Global Brands Inc. belongs to	Any other transaction	Expenses recovered	209.40	0.00	0.00													
Godfrey Phillips India Limited	International Tobacco Company Limited	Subsidiary	Any other transaction	Guarantee given by the Company to Bank	0.00	35.55	35.55													
Chase Investments Ltd.	Rajputana Infrastructure Corporate Ltd.	Fellow Subsidiary	Any other transaction	Investment	3.00	0.00	3.00													
Godfrey Phillips India Limited	Chase Investments Ltd.	Wholly owned Subsidiary	Dividend received		56.09	0.00	0.00													
Total value of transactions during the reporting period					128329.83															

