

November 9, 2024

To,

BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza, C-1, Block G,
Dalal Street	Bandra Kurla Complex,
Mumbai - 400 001	Bandra (E), Mumbai - 400 051
Scrip Code (BSE): 544203	Symbol: ABDL

Sub: Intimation pursuant to Regulation 30 read with Para B of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/ Ma'am,

We would like to inform you that the Company has filed petition for institution of arbitration under the provisions of Section 11 of Arbitration and Conciliation Act, 1996 ('Act') against Canteen Stores Department ('CSD') operating under Ministry of Defence, Government of India.

In this regard, the information as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is appended as Annexure.

The same will be made available on the Company's website.

Kindly take the same on record.

Thanking you,

Yours sincerely, For Allied Blenders and Distillers Limited

Ritesh Shah Company Secretary and Compliance Officer Membership no. ACS 14037

Annexure

Disclosure under Schedule III pursuant to Regulation 30 of the Securities and Exchange Board of India

(Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Description	Details
1.	Opposing Party	Canteen Stores Department, Ministry of Defence, with its head
		office at ADELPHI, 119, Maharshi Karve Road, Mumbai 400020
2.	Forum	High Court of Bombay at Mumbai
3.	Brief Description of Litigation	The Company has, after invoking arbitration by its letter dated June 13, 2024, disputing the claim by Canteen Stores Department, instituted an application under Section 11 of the Arbitration and Conciliation Act 1996, vide e- filing no. AMH20220001428C202400008 praying for appointment of the Ld. Sole Arbitrator. The Petition was filed on November 8, 2024 at 4.39 PM.
4.	Expected Financial Implication	Accounting position: The Company has received a claim on December 11, 2023, amounting to Rs. 4,210.66 lakhs from one of its institutional customer Canteen Stores Department (CSD), which pertains to a historically settled issue regarding differential trade terms which was disclosed in the annual financial statements for the financial years ended 31 March 2020, 31 March 2021 and 31 March 2022. The Company vide its letter dated 13 June 2024 to the customer has rejected the claim and invoked arbitration disputing the arbitrary claim of the customer. Management assessment supported by external legal opinion is that the Company has a good case on merits and the probability of the claim fructifying into a liability is remote. Accordingly, the management has determined that the receivable from the customer as on 30 September 2024, is good and recoverable.
5.	Quantum of Claim	Rs. 33,98,71,481/- (Rupees Thirty Three Crores Ninety Eight Lakhs Seventy One Thousand Four Hundred and Eighty One only)