SOM DISTILLERIES AND BREWERIES LIMITED

Registered Office: I-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi - 110029

Phone: +91-11-26169909, 26169712 Fax: +91-11-26195897

Corporate Office: SOM House, 23, Zone II, M.P. Nagar, Bhopal, Madhya Pradesh – 462011

Phone: +91-755-4278827, 4271271 Fax: +91-755-2557470 **Email**: compliance@somindia.com **Website**: www.somindia.com

CIN: L74899DL1993PLC052787 (BSE: 507514, NSE: SDBL)



SDBL/BSE/NSE/2022

31.10.2022

То

The Manager,

Listing Department,

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

'Exchange Plaza' C-1, Block G, Bandra-Kurla Complex, Bandra (E),

Mumbai-400 051. cmlist@nse.co.in

Security ID: SDBL

Dy. General Manager,

Department of Corporate Services,

BSE LIMITED.

First Floor, P.J. Towers,

Dalal Street, Fort, Mumbai – 400001.

corp.compliance@bseindia.com

Security ID: 507514

SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS UNDER REGULATION 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, please find enclosed disclosure of Related Party Transactions for the half- year ended 30th September, 2022 in the prescribed format.

The above disclosure is being uploaded on the company's website i.e. www.somindia.com.

This is for your information and records please.

For Som Distilleries and Breweries Limited

Om Prakash Company Secretary & Compliance Officer

Related party transactions for the half- year ended 30th September, 2022

Rs. in Lakhs

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.

				1	1				Ι.		due In case any financial indebtedness is Details of the loans, inter-corporate deposits,										
Sr No.	Details of the party (listed	Details of	<u> </u>		Value of			In case monies are du		In case ar	ny financial	indebte	iness is	Detail	s of the loa	ns, inter-	orporate de	1	1		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transactio n	the related party transactio n as approved by the audit committe e	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage	Notes	
1	Som Distilleries and Breweries	Som Distilleries Private	Promoter	Purchase of goods or			Approved														
	Limited	Limited		services				-852.37	0.00	0.00											
2	Som Distilleries and Breweries Limited	Som Distilleries Private Limited	Promoter	Sale of goods or services			Approved	85.41	0.00	0.00										_i	
3	Som Distilleries and Breweries Limited	Som Distilleries Private Limited	Promoter	Advance			Approved	480.51	-181.23	299.28											
4	Som Distilleries and Breweries Limited	Som Distilleries and Breweries Odisha Private	Wholly Owned Subsidiary	Sale of goods or services			Approved														
5	Som Distilleries and Breweries Limited	Limited Som Distilleries and Breweries Odisha Private	Wholly Owned Subsidiary	Advance			Approved	103.33	0.00	0.00											
		Limited	Milhalli. Ournad Cubaidian.	Laga			Ammanuad	1526.58	-651.57	875.02										 	
ь	Som Distilleries and Breweries Limited	Som Distilleries and Breweries Odisha Private Limited	Wholly Owned Subsidiary	Loan			Approved	0.00	2400.00	2400.00											
7	Som Distilleries and Breweries Limited	Woodpecker Distilleries and Breweries Private Limited	Wholly Owned Subsidiary	Sale of goods or services			Approved	1094.65	0.00	0.00											
8	Som Distilleries and Breweries Limited	Woodpecker Distilleries and Breweries Private Limited	Wholly Owned Subsidiary	Advance			Approved	1458.66	-690.07	768.58											
9	Som Distilleries and Breweries Limited	Woodpecker Distilleries and Breweries Private Limited	Wholly Owned Subsidiary	Loan			Approved	0.00	4791.92	4791.92											
10	Som Distilleries and Breweries Limited	Jagdish Kumar Arora	Managing Director	Remuneration			Approved	-63.66	0.00	0.00											
11	Som Distilleries and Breweries Limited	Nakul Kam Sethi	Wholetime Director	Remuneration			Approved	-32.53	0.00	0.00											
12	Som Distilleries and Breweries Limited	Satpal Kumar Arora	Independent Director	Any other transaction	Sitting Fees		Approved	-0.90	0.00												
13	Som Distilleries and Breweries Limited	Uma Kant Samal	Independent Director	Any other transaction	Sitting Fees		Approved	-0.90	0.00												
14	Som Distilleries and Breweries Limited	Deena Nath Singh	Independent Director	Any other transaction	Sitting Fees		Approved	-0.30													
15	Som Distilleries and Breweries Limited	Nishi Arora	Independent Director	Any other transaction	Sitting Fees		Approved	-0.30													
16	Som Distilleries and Breweries Odisha Private Limited	Som Distilleries Private Limited	Promoter of Parent Entity	Purchase of goods or services			Approved	0.85	0.00	0.00											
17	Som Distilleries and Breweries Odisha Private Limited	Som Distilleries Private Limited	Promoter of Parent Entity	Advance			Approved	1738.12													
18	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries Private Limited	Promoter of Parent Entity	Purchase of goods or services			Approved	0.36													
19	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries Private Limited	Promoter of Parent Entity	Advance			Approved	-125.92													
20	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries Private Limited	Promoter of Parent Entity	Loan			Approved	0.00													
21	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries and Breweries Odisha Private Limited	Wholly Owned Subsidiary of Parent Entity or Sister Concern	Purchase of goods or services			Approved	10.64		-4.53											
otal valu	e of transaction during the repor							5422.23								U U					