

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/2023

28.04.2023

To

<p>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 <u>Security ID: SDBL</u></p>	<p>Dy. General Manager, Department of Corporate Services, BSE LIMITED, First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. corp.compliance@bseindia.com <u>Security ID: 507514</u></p>
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Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year period from 1st October, 2022 to 31st March, 2023.

You are requested to kindly take the above information on record.

For Som Distilleries and Breweries Limited

Om Prakash Singh
Company Secretary & Compliance Officer

Encl. as above

Related party transactions

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	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	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
	Add	Delete																	
1	Som Distilleries and Breweries Limited	Som Distilleries Private Limited	Promoter	Promoter	Purchase of goods or services		Approved	947.98	0.00	0.00									
2	Som Distilleries and Breweries Limited	Som Distilleries Private Limited	Promoter	Promoter	Sale of goods or services		Approved	113.60	0.00	0.00									
3	Som Distilleries and Breweries Limited	Som Distilleries Private Limited	Promoter	Promoter	Advance		Approved	864.56	299.28	665.28									
4	Som Distilleries and Breweries Limited	Som Distilleries and Breweries Odisha Private Limited	Wholly Owned Subsidiary	Wholly Owned Subsidiary	Sale of goods or services		Approved	408.64	0.00	0.00									
5	Som Distilleries and Breweries Limited	Som Distilleries and Breweries Odisha Private Limited	Wholly Owned Subsidiary	Wholly Owned Subsidiary	Advance		Approved	257.30	873.02	615.72									
6	Som Distilleries and Breweries Limited	Som Distilleries and Breweries Odisha Private Limited	Wholly Owned Subsidiary	Wholly Owned Subsidiary	Loan		Approved	1100.00	2400.00	3500.00									
7	Som Distilleries and Breweries Limited	Woodpecker Distilleries and Breweries Private Limited	Wholly Owned Subsidiary	Wholly Owned Subsidiary	Sale of goods or services		Approved	314.11	0.00	0.00									
8	Som Distilleries and Breweries Limited	Woodpecker Distilleries and Breweries Private Limited	Wholly Owned Subsidiary	Wholly Owned Subsidiary	Purchase of goods or services		Approved	-0.00	0.00	0.00									
9	Som Distilleries and Breweries Limited	Woodpecker Distilleries and Breweries Private Limited	Wholly Owned Subsidiary	Wholly Owned Subsidiary	Advance		Approved	453.77	768.58	314.81									
10	Som Distilleries and Breweries Limited	Woodpecker Distilleries and Breweries Private Limited	Wholly Owned Subsidiary	Wholly Owned Subsidiary	Loan		Approved	3000.00	4793.92	7793.92									
11	Som Distilleries and Breweries Limited	Jagdish Kumar Arora	Managing Director	Managing Director	Remuneration		Approved	-75.71	0.00	0.00									
12	Som Distilleries and Breweries Limited	Nakul Kam Sathi	Wholesaler Director	Wholesaler Director	Remuneration		Approved	-30.12	0.00	0.00									
13	Som Distilleries and Breweries Limited	Singal Kumar Arora	Independent Director	Independent Director	Any other transaction		Approved	-1.50	0.00	0.00									
14	Som Distilleries and Breweries Limited	Uma Kant Singh	Independent Director	Independent Director	Stamp Fees		Approved	-1.50	0.00	0.00									
15	Som Distilleries and Breweries Limited	Dheena Nath Singh	Independent Director	Independent Director	Stamp Fees		Approved	-0.30	0.00	0.00									
16	Som Distilleries and Breweries Limited	Balraj Kumar	Independent Director	Independent Director	Any other transaction		Approved	-0.90	0.00	0.00									
17	Som Distilleries and Breweries Limited	Nishi Arora	Independent Director	Independent Director	Any other transaction		Approved	-0.60	0.00	0.00									
18	Som Distilleries and Breweries Odisha Private Limited	Som Distilleries Private Limited	Promoter of Parent Entity	Promoter of Parent Entity	Purchase of goods or services		Approved	20.30	0.00	0.00									
19	Som Distilleries and Breweries Odisha Private Limited	Som Distilleries Private Limited	Promoter of Parent Entity	Promoter of Parent Entity	Sale of goods or services		Approved	3.07	0.00	0.00									
20	Som Distilleries and Breweries Odisha Private Limited	Som Distilleries Private Limited	Promoter of Parent Entity	Promoter of Parent Entity	Advance		Approved	-1445.10	-4515.90	-3457.00									
21	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries Private Limited	Promoter of Parent Entity	Promoter of Parent Entity	Purchase of goods or services		Approved	5.48	0.00	0.00									
22	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries Private Limited	Promoter of Parent Entity	Promoter of Parent Entity	Loan		Approved	1210.83	-1765.30	-554.47									
23	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries and Breweries Odisha Private Limited	Wholly Owned Subsidiary of Parent Entity or Sister Concern	Wholly Owned Subsidiary of Parent Entity or Sister Concern	Purchase of goods or services		Approved	10.59	-4.53	6.06									
Total value of transaction during the reporting period								2059.21											