



CIN : L74899DL1993PLC052787

## SOM DISTILLERIES & BREWERIES LTD.

ISO 9001:2015 Certified Company

Corporate Office : 23, Zone-II, Maharana Pratap Nagar, Bhopal-462 011 (Madhya Pradesh) Tel.: +91-755-4278827, 4271271 Fax : +91-755-2557470

E-mail : [sdltd@bsnl.in](mailto:sdltd@bsnl.in), [somdistilleries@rediffmail.com](mailto:somdistilleries@rediffmail.com), Web : [www.somindia.com](http://www.somindia.com)

Works : Village Rojrachak, Distt. Raisen (Madhya Pradesh) Ph.: +91-7480-266244-5

**SDBL/BSE/NSE/2022**

**10.05.2022**

To,

The Manager, Listing Department, <b>NATIONAL STOCK EXCHANGE OF INDIA LIMITED</b> 'Exchange Plaza' C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. <a href="mailto:cmllist@nse.co.in">cmllist@nse.co.in</a> Security ID: SDBL	Dy. General Manager, Department of Corporate Services, <b>BSE LIMITED</b> ,  First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. <a href="mailto:corp.compliance@bseindia.com">corp.compliance@bseindia.com</a> 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 31ST MARCH, 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 31st March, 2022 in the prescribed format.

The above disclosure is being uploaded on the website of the Company.

Kindly take the same on your record.

Thanking You,

**For Som Distilleries & Breweries Limited**

**Om Prakash**  
Company Secretary & Compliance Officer

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party is incurred to make or give loans,								
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance	Details of the loans, inter-corporate deposits, advances or investments									
									Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Som Distilleries and Breweries Limited	Som Distilleries Private Limited	Promoter	purchase of goods/payables		(22.46)												
2	Som Distilleries and Breweries Limited	Som Distilleries Private Limited	Promoter	sale of goods/receivables		8.15	(274.10)	181.23										
3	Som Distilleries and Breweries Limited	Som Distilleries Private Limited	Promoter	advance taken		(439.02)												
4	Som Distilleries and Breweries Odisha Private Limited	Som Distilleries Private Limited	Promoter	purchase of goods		(11.73)												
5	Som Distilleries and Breweries Odisha Private Limited	Som Distilleries Private Limited	Promoter	advance taken		(3,451.50)	(2,286.79)	(5,750.02)										
6	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries Private Limited	Promoter	purchase of goods		(0.81)												
7	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries Private Limited	Promoter	advance for purchase		316.55	(189.82)	125.92										
8	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries Private Limited	Promoter	loan taken		-	(1,765.30)	(1,765.30)										
9	Som Distilleries and Breweries Limited	Som Distilleries and Breweries Odisha Private Limited	WOS	purchase of goods		(22.92)												
10	Som Distilleries and Breweries Limited	Som Distilleries and Breweries Odisha Private Limited	WOS	Transfer of Assets		109.82	1,346.45	(651.57)										
11	Som Distilleries and Breweries Limited	Som Distilleries and Breweries Odisha Private Limited	WOS	payables		(2,085.00)												
12	Som Distilleries and Breweries Limited	Som Distilleries and Breweries Odisha Private Limited	WOS	loan to Subsidiary		-	2,400.00	2,400.00										
13	Som Distilleries and Breweries Limited	Woodpecker Distilleries and Breweries Private Limited	WOS	sale of goods		5,23.59												
14	Som Distilleries and Breweries Limited	Woodpecker Distilleries and Breweries Private Limited	WOS	payables		(1,371.15)	157.49	(690.07)										
15	Som Distilleries and Breweries Limited	Woodpecker Distilleries and Breweries Private Limited	WOS	loan to Subsidiary		-	4,791.92	4,791.92										
16	Woodpecker Distilleries and Breweries Private Limited	Som Distilleries and Breweries Odisha Private Limited	between WOS of Co	Payble Against Purchase		-	(15.17)	(15.17)										
17	Som Distilleries and Breweries Limited	Jagdish Kumar Arora	Managing Director	Remuneration		(69.87)												
18	Som Distilleries and Breweries Limited	Nakul Kam Sethi	Wholetime Director	Remuneration		(30.00)												
19	Som Distilleries and Breweries Limited	Satpal Kumar Arora	Independent Director	Sitting Fees		(1.50)												
20	Som Distilleries and Breweries Limited	Uma Kant Samal	Independent Director	Sitting Fees		(1.50)												
21	Som Distilleries and Breweries Limited	Deena Nath Singh	Independent Director	Sitting Fees		(0.30)												
22	Som Distilleries and Breweries Limited	Nishi Arora	Independent Director	Sitting Fees		(0.60)												

## Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be
- In case of a multi-year related party transaction:
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.