

<b>General information about company</b>	
Scrip Code*	507514
NSE Symbol	SDBL
MSEI Symbol	NOTLISTED
ISIN	INE480C01020
Name of the listed entity	SOM DISTILLERIES AND BREWERIES LIMITED

<b>Statement(1)</b>	
Mode of Fund Raising	Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	14-02-2022
Amount Raised (in Rs. Crores)	17.497
Report filed for Quarter ended	31-03-2022
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	Fund has been fully utilised for the original objects without any deviation/variation
Comments of the auditors, if any	N.A.

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Utilization towards long term working capital requirement of our Company	N.A.	1704.67	0	1704.67	0	
2	General Corporate Purposes	N.A.	10	0	10	0	

<b>Signatory Details</b>	
Name of signatory	Om Prakash
Designation of person	Company Secretary and Compliance Officer
Place	Bhopal
Date	27-04-2022

