## 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

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



## SDBL/BSE/NSE/2024

To The Manager,

15.04.2024

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: Initial disclosure with respect to non-applicability of Large Entities Framework.

Dear Sir/Madam,

With reference to the subject cited above, we here by confirm that Som Distilleries and Breweries Limited ("the Company") does not fall under the Large Corporate as on 31st March 2024, as per the applicability criteria given under the SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time.

## The required details as prescribed in Annexure – A of said circular is as under:

Sr. No	Particulars	Details
1	Name of the company	Som Distilleries and Breweries Limited
2	CIN	L74899DL1993PLC052787
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2023 as applicable (Rs. in Cr.)	67.58 Cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	BBB+
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

Kindly take the above on your records please.

Thanking you, Yours faithfully,

For Som Distilleries and Breweries Limited

Om Prakash Singh Company Secretary & Compliance Officer

Rajesh Kumar Dubey **Chief Financial Officer**