

October 29, 2024

To,

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400001 Scrip Code (BSE): 544203	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (East) Mumbai - 400051 Symbol: ABDL
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Sub: Statement of deviation or variation for the quarter ended September 30, 2024

Ref: Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith a statement indicating that there are no deviation(s) or variation(s) in the utilization of the proceeds of the Initial Public Offer ('IPO') of the Company during the quarter ended on September 30, 2024, as mentioned in the Prospectus dated June 27, 2024.

The above is for your information and record.

Thanking you,

Yours sincerely,

For Allied Blenders and Distillers Limited

RITESH
Digitally signed by
RITESH
RAMNIKL
RAMNIKLAL SHAH
Date: 2024.10.29
19:33:07 +05'30'

Ritesh Shah

Company Secretary and Compliance Officer

Membership No. ACS - 14037

Allied Blenders and Distillers Limited

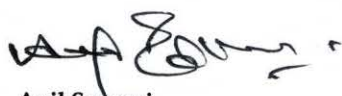
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www.abdindia.com CIN No: L15511MH2008PLC187368

**STATEMENT OF DEVIATION/ VARIATION IN UTILISATION OF FUNDS RAISED IN IPO OF THE
COMPANY**

Statement of Deviation / Variation in utilization of funds raised	
Name of listed entity	Allied Blenders and Distillers Limited
Mode of Fund Raising	Initial Public Offering ('IPO')
Date of Raising Funds	• Anchor – June 24, 2024 • Bid / offer opened from – June 25, 2024 to June 27, 2024 • Allotment of Equity share – June 28, 2024 • Listed on July 2, 2024
Amount Raised	Fresh Issue: Rs. 1,000 crores
Report filed for Quarter ended	September 30, 2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Crisil Ratings Limited
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	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation (Amount in crores)	Modified allocation if any	Funds Utilized (Amount in crores)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if Any
Prepayment or scheduled repayment of a portion of certain outstanding borrowings availed by our Company	NA	720.00	NIL	720.00	NIL	No Remark
General corporate purposes	NA	221.47	NIL	221.47	NIL	No Remark
		941.47		941.47		
Deviation or variation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised or						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or						
(c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc						

For Allied Blenders and Distillers Limited


Anil Somani
Chief Financial Officer
