



Dated : 07<sup>th</sup> January, 2022

The National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block-G  
Bandra Kurla Complex, Bandra (E),  
Mumbai – 400 051

**Subject: Further Clarification w.r.t. announcement dated 21<sup>st</sup> December 2021.**

Pursuant to your email dated 06<sup>th</sup> January 2022 on the above captioned subject vide our announcement dated 21<sup>st</sup> December 2021, Please find reply below :-

**1. Existing Capacity Utilisation.**

Reply :- Prior to expansion, the earlier capacity of the plant was being operated at full capacity.

**2. Investment Required.**

Reply :- Total Investment incurred for the said expansion is Rs.100-125 crores as approved by the board of directors of the company.

**3. Mode of Financing.**

Reply - Term Loan of Rs.70crores and balance has been through internal accruals as approved by the board of directors of the company.

**4. Rationale.**

Reply - To grow the company's business in its core areas of operations.

Kindly let us know if we can provide any further information regarding this query.

Thanking You,  
For Globus Spirits Limited

  
Company Secretary



**Globus Spirits Limited**

(Corporate Identity Number: L74899DL1993PLC052177)

**Registered & Corporate Office:**

F-0, Ground Floor, The Mira Corporate Suites, Plot No. 1 & 2, Ishwar Nagar, Mathura Road, New Delhi 110065 Tel.: +011-66424400

**Works(1):** Village: Shyampur, Tehsil: Behror 301701 Distt.: Alwar (Rajasthan) Tel.: +91-08003592097

**Works(2):** Haryana Organics (A Unit of Globus Spirits Limited) 4 KM., Chulkana Road, Samalkha 132101 Distt.: Panipat (Haryana) Telefax: +91-180-2570122

**Works(3):** Associated Distilleries (A Unit of Globus Spirits Limited) Hisar Bye-Pass, National Highway, Hisar 125044 (Haryana) Tel.: +91-09896398187

**Works(4):** Village: Dhandua, Tehsil: Jandaha, Hajipur 844505 Distt.: Vaishali (Bihar) Tel.: +91-9917437425

**Works(5):** Plot No. B-7, Panagarh Industrial Park, Panagarh 713420 Distt.: Burdwan (West Bengal) Tel.: +91-9800297777

**Works(6):** Village: Olda, Block Baharagora, Tehsil: Ghatshila, Post: Borsol, Distt.: East Singhbhum, Jharkhand Mob.: +91-9708112376

E-Mail: corporateoffice@globusgroup.in Web: www.globusspirits.com