

December 13, 2019

Ref.: ID/PKM/AS/RevisedRPT-HY1-2019-20

The General Manager
Department of Corporate Services
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001.

The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C-1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051.

Dear Sir/s,

Sub: Submission of revised disclosure of related party transactions for the half year ended on 30th September, 2019

We wish to inform you that in terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we had filed the statement of related party transactions for the half year ended on 30th September, 2019 on 20th November, 2019 vide BSE and NSE Acknowledgement Nos. 1232315 and 2019/Nov/6457/6475 respectively.

In view of an interpretation / understanding of the relevant disclosure requirement in the earlier filing made by us, we are now submitting a revised statement of related party transactions for the half year ended on 30th September, 2019 for your information and record.

Please acknowledge.

Thanking you,

Yours faithfully,
For Albert David Ltd.





Indrajit Dhar
Associate Vice President (Accounts & Taxation)
-cum-Company Secretary

Encl.: A/a.

ALBERT DAVID LIMITED

CIN : L51109WB1938PLC009490

RELATED PARTY DISCLOSURE FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2019 IN COMPLIANCE WITH REGULATION 23(9) OF THE SEBI (LODR) REGULATIONS, 2015

1) Related parties with whom transactions have taken place during the half year ended on 30th September, 2019

Category	Nature	Name	Designation
I)	Key Management Personnel	Mr. Arun Kumar Kothari	Executive Chairman
		Mrs. Prabhawati Devi Kothari	Non-Executive Promoter Director
		Mr. Tarminder Singh Parmar	Managing Director & CEO
		Mr. Rajiv Singhi	Independent Director
		Mr. Hemal Kampani	Independent Director
		Mr. Arindam Sarkar	Independent Director
		Mr. Shirish G. Belapure	Independent Director
		Mr. Subhash Chandra Shah	Vice President (Finance) & CFO
		Mr. Indrajit Dhar	Associate V.P. (Accounts & Tax.) -cum-Company Secretary
Category	Nature	Name of the Firm	
II)	Name of the Companies / Firms in which KMP and their relatives have Significant Influence:	i) Moore Stephens Singhi Advisors LLP	
Category	Nature	Name of the Entities	
III)	Name of the Trusts / Charitable Institutions in which KMP and their relatives have significant influence	i) Kothari Medical Centre	
Category	Nature	Name of the Companies	
IV)	Name of Other Related Parties with whom transactions have taken place during the half year ended on 30 th September, 2019	i) Satyam Financial Services Ltd. ii) Bharat Fritz Werner Ltd. iii) Kothari Phytochemicals & Industries Ltd. iv) Gillanders Arbuthnot and Company Limited	

2) Transactions during the Half Year ended on 30th September, 2019

(Rs. in Lakhs)

Particulars	Category - I	Category - II	Category - III	Category - IV
Rent	-	-	-	12.18
Electricity charges	-	-	-	6.11
Service Charges	-	-	-	0.11
Professional Service Charges paid	-	2.97	-	-
Dividend Received	-	-	-	14.78
Interest received	-	-	-	66.29

For ALBERT DAVID LIMITED



(Indrajit Dhar)
Associate V.P. (Accounts & Taxation)
& Company Secretary

Particulars	Category - I	Category - II	Category - III	Category - IV
Remuneration to Key Management Personnel	179.60	-	-	-
Directors Fees	5.20	-	-	-
Repayment of loan given	-	-	85.00	-
Donation	-	-	200.00	-
Balance Outstanding as at the 30th September, 2019:				
Investment in Equity Share of Bharat Fritz Werner Ltd.	-	-	-	2154.18
Investment in Equity Shares of Kothari Phytochemicals & Industries Ltd.	-	-	-	215.84
Loans given	-	-	-	1300.00
Interest receivable	-	-	-	32.44

3) Terms and Conditions of transactions with Related Parties

All Related Party Transactions entered during the half year ended 30th September, 2019 were in the ordinary course of business and were on arm's length basis.

For **ALBERT DAVID LIMITED**

 (Indrajit Dhar)
 Associate V.P. (Accounts & Taxation)
 & Company Secretary