

Ref.: CV/AS/ID/RPT-HY-2020-21

December 08, 2020

The General Manager
Department of Corporate Services
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400001.
Scrip Code: 524075

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.
Symbol: ALBERTDAVD

Dear Sir/Madam,

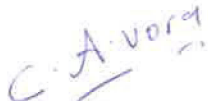
Sub: Disclosure of related party transaction for the half year ended on September 30, 2020

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended, we enclose herewith the statement of related party transactions for the half year ended on September 30, 2020.

Please take the same on record.

Thanking you,

Yours faithfully,
For **Albert David Ltd.**


Chirag A. Vora

Company Secretary & Compliance Officer

Place: Mumbai

Encl.: a/a.

ALBERT DAVID LIMITED

(CIN: L51109WB1938PLC009490)

RELATED PARTY DISCLOSURE FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2020 IN COMPLIANCE WITH REGULATION 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

1) Related parties with whom transactions have taken place during the half year ended on September 30, 2020

Category	Nature	Name	Designation
I)	Key Management Personnel	Mr. Arun Kumar Kothari	Executive Chairman
		Mrs. Prabhawati Devi Kothari	Non-Executive Promoter Director
		Dr. 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
		Dr. Monjori Mitra	Independent Director (w.e.f. August 24, 2020)
		Mr. Subhash Chandra Shah	Vice President (Finance) & CFO
		Mr. Indrajit Dhar	Associate V.P. (Accounts & Taxation) -cum-Company Secretary (upto June 29, 2020)
		Mr. Chirag A. Vora	Company Secretary & Compliance Officer-cum-Legal Manager (w.e.f. June 29, 2020)
Category	Nature	Name of the Company/Firm	
II)	Name of the Companies / Firms in which KMP and their relatives have significant influence:		
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 in transaction with the Company	i) Satyam Financial Services Limited ii) Gillanders Arbuthnot and Company Limited	



C.A. Vora

ALBERT DAVID LIMITED

(CIN: L51109WB1938PLC009490)

RELATED PARTY DISCLOSURE FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2020 IN COMPLIANCE WITH REGULATION 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

2) Transactions during the half year ended on September 30, 2020

(Rs. in Lakhs)

Particulars	Category - I	Category - II	Category - III	Category - IV
Rent	-	-	-	14.00
Electricity charges	-	-	-	5.05
Service Charges	-	-	-	0.08
Interest received	-	-	-	71.70
Remuneration to Key Management Personnel	217.05	-	-	-
Directors Fees	7.05	-	-	-

3) Balance Outstanding as at September 30, 2020

(Rs. in Lakhs)

Particulars	Category - I	Category - II	Category - III	Category - IV
Investment in Equity Shares of Bharat Fritz Werner Limited	-	-	-	2100.32
Investment in Equity Shares of Kothari Phytochemicals & Industries Limited	-	-	-	281.58
Loans given	-	-	-	1300.00
Interest receivable	-	-	-	65.43

4) Terms and Conditions of transactions with Related Parties

All Related Party Transactions entered during the half year ended on September 30, 2020 were in the ordinary course of business and were on arm's length basis.

C.A. Vora

