General information about company	
Name of The Company	ALBERT DAVID LIMITED
BSE Scrip Code	524075
NSE Symbol	ALBERTDAVD
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman,	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

	Related party transactions Additional disalogues of related party transactions, applicable only in case the related party transaction relates to loans inter-																							
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only											
	entity/subsidiary) In case monies are due to													once, during the reporting period when such transaction was undertaken.										
	entity /subsidiary) entering into the transaction Details of the counterparty								either party as a result of the transaction			give loans, in	ter-corporate		Details	of the loans,		e deposits, ad	vances or					
											advances or investments				invest			ments						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterpart y with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Details of other indebtednes s	Cost	Tenure	Nature (loan/ advance/ intercorpora te deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
1	Albert David Limited	AACCA393 3D	Kothari			Remuneration				102.11	0	0										Textual Information(1)		
2	Albert David Limited	AACCA393 3D	Mrs. Prabhawati devi Kothari		Non- Executive Director	Any other transaction	Sitting Fee			1.35	0	0										Textual Information(2)		
3	Albert David Limited	AACCA393 3D	M. D. Kothari & Company Ltd.		Company in which KMP/Direct or has significant influence	Any other transaction	Sale of Investment by Reportee Co.	740.65		115	0	0										Textual Information(3)		
4	Albert David Limited	AACCA393 3D	Mr. Rajiv Singhi		Independent Director	Any other transaction	Sitting Fee			1.65	0	0										Textual Information(4)		
5	Albert David Limited	AACCA393 3D	Mr. Hemal Kampani		Independent Director	Any other transaction	Sitting Fee			2.05	0	0										Textual Information(5)		
6	Albert David Limited	AACCA393 3D	Mr. Arindam Sarkar		Independent Director	Any other transaction	Sitting Fee			0.65	0	0										Textual Information(6)		
7	Albert David Limited	AACCA393 3D	Mr. Shirish G. Belapure		Independent Director	Any other transaction	Sitting Fee			1.45	0	0										Textual Information(7)		
8	Albert David Limited	AACCA393 3D	Dr. Monjori Mitra		Independent Director	Any other transaction	Sitting Fee			0.7	0	0										Textual Information(8)		
9	Albert David Limited	AACCA393 3D	Mr. Ranadeep Bhattachary a		Chief Financial Offcier	Remuneration				20.57	0	0										Textual Information(9)		
10	Albert David Limited	AACCA393 3D	Mr. Arun Kumar Kothari		Chairman & Executive Director (Promoter)	Any other transaction	Sale of Investment by Reportee Co.	740.65		20.59	0	0										Textual Information(10)		
11	Albert David Limited	AACCA393 3D	Mrs. Prabhawati devi Kothari		Non- Executive Director	Any other transaction	Sale of Investment by Reportee Co.	740.65		5.7	0	0										Textual Information(11)		

										Relate	d party tr	ansactions																		
														ances or inves	stments made	or given by th	ne listed entity	y/subsidiary. '	These details	n relates to loa need to be disc										
	entity /subsidiary) entering into the transaction		into the		Details of the counterparty		Details of the counterparty		Details of the counterparty		Details of the counterparty		etails of the counterparty						either party	as a result of	once, during the report In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							e deposits, ad	vances or	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterpart y with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Details of other indebtednes s	Cost	Tenure	Nature (loan/ advance/ intercorpora te deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes								
12	Albert David Limited	AACCA393 3D	Satyam Financial Services Limited		Company in which KMP/Direct or has significant influence	Interest received		80		28.04	0	0										Textual Information(12)								
13	Albert David Limited	AACCA393 3D	Gillander Arbuthnot and Company Limited		Company in which KMP/Direct or has significant influence	Purchase of goods or services		71		21.12	0	0										Textual Information(13)								
14	Albert David Limited	AACCA393 3D	PDK Family Trust		Company in which KMP/Direct or has significant influence	Any other transaction	Sale of Investment by Reportee Co.	740.65		15.11	0	0										Textual Information(14)								
15	Albert David Limited	AACCA393 3D	Kothari Phytochemi cals & Industries Limited		Company in which KMP/Direct or has significant influence	Any other transaction	Sale of Investment by Reportee Co.	740.65		49.99	0	0										Textual Information(15)								
16	Albert David Limited	AACCA393 3D	Satyam Financial Services Limited		Company in which KMP/Direct or has significant influence	Loan		200		200	500	700										Textual Information(16)								
17	Albert David Limited	AACCA393 3D	Khaitan & Co LLP		Firm in which KMP/Direct or has significant influence	Purchase of goods or services		35		5	0	0										Textual Information(17)								
18	Albert David Limited	AACCA393 3D	Mr. Anand Vardhan Kothari		Non- Executive Director	Any other transaction	Sale of Investment by Reportee Co.	740.65		15.11	0	0										Textual Information(18)								
19	Albert David Limited	AACCA393 3D	Mr. Anand Vardhan Kothari		Non- Executive Director	Any other transaction	Sitting Fee			0.75	0	0										Textual Information(19)								

Related party transactions Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. entity/subsidiary) In case monies are due to In case any financial indebtedness is incurred to entering into the either party as a result of make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or transaction Details of the counterparty the transaction advances or investments investments Purpose for which the Relationship funds will Value of the of the Nature of Nature be utilised related counterpart party indebtednes (loan/ by the Details of Value of y with the s (loan/ Details of advance/ ultimate other transaction Remarks on transaction listed entity issuance of other recipient of Type of related approval by during the intercorpora as approved or its Opening Closing debt/ anv indebtednes te deposit/ Interest Secured/ funds related party party by the audit audit reporting Vame PAN Name PAN subsidiary balance balance other etc.) Tenure investment Rate (%) Tenure unsecured endusage) No. committee transaction transaction committee period Notes Mr. Umesh Albert David AACCA393 Manohar extual MD & CEO 84.65 0 20 Limited 3D Kunte Remuneration 0 Information(20 Mr. A B Albert AACCA393 Chakrabartt David Company Textual 3D Remuneration 9.8 0 0 21 Limited Secretary Information(21 Straregic Marketing Company ir Solutions & which Research KMP/Direct Albert Centre or has Purchase of AACCA393 significant Private goods or Textual 22 3D influence 37 3.13 0 Limited Limited services Information(22 Company is which Kothari KMP/Direct Sale of Investment Albert or has Investment ACCA393 & Industrie: significant Any other by Reportee Textual 740.65 500 0 23 Limited 3D Pvt. Ltd influence transaction Information(23 Company which KMP/Direc Albert Bharat Fritz or has David AACCA393 Werner significant Dividend Textual Limited 3D Limited influence received 27.95 0 Information(24 Company is Kothari which Phytochemi KMP/Direct Albert cals & or has AACCA393 significant David Industries Dividend Textual 25 Limited 3D Limited influence received 5.13 ٥ Information(2) Trust in which KMP Albert Kothari has David ACCA393 Medical significant Any other Textual 3D Centre 100 0 0 Limited influence transaction Donation Information(26 value of transa ction durin g the