

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 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 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 once, during the reporting period when such transaction was undertaken.											
Sr No.	entity /subsidiary) entering into the transaction		Details of the counterparty			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	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		
1	Albert David Limited	AACCA3933D	Mr. Arun Kumar Kothari		Chairman & Executive Director (Promoter)	Remuneration			102.11	0	0										Textual Information(1)	
2	Albert David Limited	AACCA3933D	Mrs. Prabhawati devi Kothari		Non-Executive Director	Any other transaction	Sitting Fee		1.35	0	0										Textual Information(2)	
3	Albert David Limited	AACCA3933D	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	AACCA3933D	Mr. Rajiv Singhi		Independent Director	Any other transaction	Sitting Fee		1.65	0	0										Textual Information(4)	
5	Albert David Limited	AACCA3933D	Mr. Hemal Kampani		Independent Director	Any other transaction	Sitting Fee		2.05	0	0										Textual Information(5)	
6	Albert David Limited	AACCA3933D	Mr. Arindam Sarkar		Independent Director	Any other transaction	Sitting Fee		0.65	0	0										Textual Information(6)	
7	Albert David Limited	AACCA3933D	Mr. Shirish G. Belapure		Independent Director	Any other transaction	Sitting Fee		1.45	0	0										Textual Information(7)	
8	Albert David Limited	AACCA3933D	Dr. Monjori Mitra		Independent Director	Any other transaction	Sitting Fee		0.7	0	0										Textual Information(8)	
9	Albert David Limited	AACCA3933D	Mr. Ranadeep Bhattacharya		Chief Financial Officer	Remuneration			20.57	0	0										Textual Information(9)	
10	Albert David Limited	AACCA3933D	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	AACCA3933D	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)	

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12	Albert David Limited	AACCA3933D	Satyam Financial Services Limited		Company in which KMP/Direct or has significant influence	Interest received				28.04	0	0									Textual Information(12)	
13	Albert David Limited	AACCA3933D	Gillander Arbuthnot and Company Limited		Company in which KMP/Direct or has significant influence	Purchase of goods or services				21.12	0	0									Textual Information(13)	
14	Albert David Limited	AACCA3933D	PDK Family Trust		Company in which KMP/Direct or has significant influence	Any other transaction	Sale of Investment by Reportee Co.			15.11	0	0									Textual Information(14)	
15	Albert David Limited	AACCA3933D	Kothari Phytochemicals & Industries Limited		Company in which KMP/Direct or has significant influence	Any other transaction	Sale of Investment by Reportee Co.			49.99	0	0									Textual Information(15)	
16	Albert David Limited	AACCA3933D	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	AACCA3933D	Khaitan & Co LLP		Firm in which KMP/Direct or has significant influence	Purchase of goods or services				5	0	0									Textual Information(17)	
18	Albert David Limited	AACCA3933D	Mr. Anand Vardhan Kothari		Non-Executive Director	Any other transaction	Sale of Investment by Reportee Co.			15.11	0	0									Textual Information(18)	
19	Albert David Limited	AACCA3933D	Mr. Anand Vardhan Kothari		Non-Executive Director	Any other transaction	Sitting Fee			0.75	0	0									Textual Information(19)	

Related party transactions

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20	Albert David Limited	AACCA3933D	Mr. Umesh Manohar Kunte		MD & CEO	Remuneration				84.65	0	0									Textual Information(20)
21	Albert David Limited	AACCA3933D	Mr. A B Chakrabartty		Company Secretary	Remuneration				9.8	0	0									Textual Information(21)
22	Albert David Limited	AACCA3933D	Strategic Marketing Solutions & Research Centre Private Limited		Company in which KMP/Direct or has significant influence	Purchase of goods or services			37	3.13	0	0									Textual Information(22)
23	Albert David Limited	AACCA3933D	Kothari Investment & Industries Pvt. Ltd		Company in which KMP/Direct or has significant influence	Any other transaction	Sale of Investment by Reportee Co.		740.65	500	0	0									Textual Information(23)
24	Albert David Limited	AACCA3933D	Bharat Fritz Werner Limited		Company in which KMP/Direct or has significant influence	Dividend received				27.95	0	0									Textual Information(24)
25	Albert David Limited	AACCA3933D	Kothari Phytochemicals & Industries Limited		Company in which KMP/Direct or has significant influence	Dividend received				5.13	0	0									Textual Information(25)
26	Albert David Limited	AACCA3933D	Kothari Medical Centre		Trust in which KMP has significant influence	Any other transaction	Donation			100	0	0									Textual Information(26)
value of transaction during the											1337.6										