

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

**July 16, 2021**

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 March 31, 2021**

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 March 31, 2021.

Please take the same on record.

Thanking you,

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



**Chirag A. Vora**

Company Secretary & Compliance Officer

Encl.: a/a.

**ALBERT DAVID LIMITED**

CIN: L51109WB1938PLC009490

**RELATED PARTY DISCLOSURE FOR THE HALF YEAR ENDED ON MARCH 31, 2021 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 (HY) ENDED ON MARCH 31, 2021**

Category	Nature	Name	Designation
I)	Key Management Personnel	Mr. Arun Kumar Kothari	Executive Chairman
		Mrs. Prabhawati Devi Kothari	Non-Executive 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
		Dr. Monjori Mitra	Independent Director (w.e.f. August 24, 2020)
		Mr. Subhash Chandra Shah	Vice President (Finance) & CFO (upto November 30, 2020)
		Mr. Ranadeep Bhattacharya	Chief Financial Officer (w.e.f. December 1, 2020)
		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 Companies/Firms	
II)	Name of the Companies / Firms in which KMP and their relatives have significant influence:	i) Moore Stephens Singhi Advisors LLP	
		ii) Strategic Marketing Solutions & Research Centre (P) Limited	

*C. Arora*

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) Bharat Fritz Werner Limited iii) Kothari Phytochemicals & Industries Limited iv) Gillanders Arbuthnot and Company Limited v) Kothari & Co. Pvt. Limited

## 2) TRANSACTIONS DURING THE HALF YEAR (HY) ENDED ON MARCH 31, 2021

(Rs. in Lakhs)

Particulars	HY ended on 31.03.2021				HY ended on 31.03.2020			
	Category - I	Category - II	Category - III	Category - IV	Category - I	Category - II	Category - III	Category - IV
Rent paid	-	-	-	14.00	-	-	-	12.17
Electricity charges paid	-	-	-	5.58	-	-	-	3.97
Service charges paid	-	-	-	0.09	-	-	-	0.06
Professional service charges paid	-	6.25	-	-	-	1.28	-	-
Dividend received	-	-	-	-	-	-	-	13.30
Interest received	-	-	-	71.30	-	-	-	79.06
Remuneration to Key Management Personnel	299.73	-	-	-	319.96	-	-	-
Directors fees	8.3	-	-	-	6.40	-	-	-
Donation paid	-	-	200.00	-	-	-	-	-
Corporate guarantee commission paid	-	-	-	1.00	-	-	-	1.00



C. X. Vora

### 3) BALANCE OUTSTANDING AS AT MARCH 31, 2021

(Rs. in Lakhs)

Particulars	HY ended on 31.03.2021				HY ended on 31.03.2020			
	Category - I	Category - II	Category - III	Category - IV	Category - I	Category - II	Category - III	Category - IV
Corporate Guarantee Commission payable	-	-	-	-	-	-	-	0.95
Investment in Equity Shares of Bharat Fritz Werner Limited	-	-	-	2137.43	-	-	-	2135.30
Investment in Equity Shares of Kothari Phytochemicals & Industries Limited	-	-	-	248.90	-	-	-	281.58
Loans given	-	-	-	1300.00	-	-	-	1300.00
Interest receivable	-	-	-	-	-	-	-	64.53
Electricity charges payable	-	-	-	1.24	-	-	-	1.51

### 4) Terms and Conditions of transactions with Related Parties

All Related Party Transactions entered during the half year ended on March 31, 2021 were in the ordinary course of business and were on arm's length basis.



*C. Arora*