

Ref.: CV/ID/BB/RPT-HY2-2021-22
The General Manager
Department of Corporate Services
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400001.
Scrip Code: 524075

May 25, 2022

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(s),

Sub: Disclosure of related party transactions for the half year ended on March 31, 2022

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, 2022, in the prescribed format.

Please take the same on record.

Thanking you,

Yours faithfully,
For **Albert David Limited**



C. A. Vora

Chirag A. Vora
Company Secretary & Compliance Officer

Place: Mumbai

Encl.: A/a.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Value of the transaction as approved by the audit committee (Refer note: 2)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-
	Name	Pan (Refer note: 1)	Name	Pan (Refer note: 1)	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance								
1	Albert David Limited		Mr. Arun Kumar Kohhari		Chairman & Executive Director	Remuneration	Not applicable	104.06	-	-	-	-	-	-	-	-	-	-
2	Albert David Limited		Mrs. Prabhawati devi Kohhari		Non-Executive Director	Director's Fees	Not applicable	0.45	-	-	-	-	-	-	-	-	-	-
3	Albert David Limited		Dr. Tarninder Singh Ramar		Managing Director & CEO	Remuneration	Not applicable	193.76	-	-	-	-	-	-	-	-	-	-
4	Albert David Limited		Mr. Rajiv Shigpi		Independent Director	Director's Fees	Not applicable	1.40	-	-	-	-	-	-	-	-	-	-
5	Albert David Limited		Mr. Hemal Kampani		Independent Director	Director's Fees	Not applicable	1.80	-	-	-	-	-	-	-	-	-	-
6	Albert David Limited		Mr. Arundam Sarkar		Independent Director	Director's Fees	Not applicable	1.10	-	-	-	-	-	-	-	-	-	-
7	Albert David Limited		Mr. Shriani G. Belapur		Independent Director	Director's Fees	Not applicable	1.40	-	-	-	-	-	-	-	-	-	-
8	Albert David Limited		Dr. Manojni Mishra		Independent Director	Director's Fees	Not applicable	0.70	-	-	-	-	-	-	-	-	-	-
9	Albert David Limited		Mr. Ranadeep Bhattacharya		Chief Financial Officer	Remuneration	Not applicable	22.30	-	-	-	-	-	-	-	-	-	-
10	Albert David Limited		Mr. Ching Arvind Vora		Company Secretary	Remuneration	Not applicable	8.65	-	-	-	-	-	-	-	-	-	-
11	Albert David Limited		Strategic Marketing Solutions & Research Centre Private Limited		Company in which KMP/Director has significant influence	Professional Service charges paid	25.00	10.93	-	-	4.69	-	-	-	-	-	-	-
12	Albert David Limited		Kohhari Medical Centre		Trust in which KMP has significant influence	Donation paid	300.00	200.00	-	-	-	-	-	-	-	-	-	-
13	Albert David Limited		Satyam Financial Services Limited		Company in which KMP/Director has significant influence	Interest received on inter corporate deposit	70.00	27.43	500.00	500.00	-	-	-	-	-	-	-	-
14	Albert David Limited		Gillander Abuthnon and Company Limited		Company in which KMP/Director has significant influence	Rent Paid	30.00	14.00	-	-	-	-	-	-	-	-	-	-
15	Albert David Limited		Bharat Fritz Werner Limited		Company in which KMP/Director has significant influence	Electricity charges paid	15.00	5.49	0.00	1.01	-	-	-	-	-	-	-	-
16	Albert David Limited		Kohhari Phytochemicals & Industries Limited		Company in which KMP/Director has significant influence	Investment in equity shares	Not applicable	-	2207.71	2361.90	-	-	-	-	-	-	-	-
17	Albert David Limited		Kohhari & Co. Pvt. Limited		Company in which KMP/Director has significant influence	Dividend Income	Not applicable	7.70	248.90	294.50	-	-	-	-	-	-	-	-
18	Albert David Limited		Khalan & Co LLP		Company in which KMP/Director has significant influence	Corporate Guarantee Commission	1.00	1.00	-	-	-	-	-	-	-	-	-	-
					Company in which KMP/Director has significant influence	Professional Service charges paid	4.20	4.20	-	-	-	-	-	-	-	-	-	-

Note:
1) As per the guidance note for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company is filing the PRT disclosure in PDF format, the PAN details are not to be included in the disclosure.
2) The value of the related party transaction denotes the amount approved by the Audit Committee/ Board of Directors of the Albert David Limited, as applicable, for financial year 2023-22.

