

Ref : ABC/BB/RPT-March 2023

May19, 2023

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 Limited  
Exchange Plaza, Plot No. C-1, G Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400051.  
**Symbol: ALBERTDAVD**

Dear Sir,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) — Reg.**

Dear Sir / Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith the revised disclosure of related party transactions, in the format specified in the relevant accounting standards for the half year ended March 31, 2023.

Thanking you,

Yours faithfully,

**For Albert David Limited**

**(A.B. Chakrabartty)**  
**Company Secretary, Compliance Officer-cum-Legal Head**  
**M. No – F- 7184**

**Related party transactions**

Sr.No.	Details of the party (listed 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 or from 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				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/finance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (percentage)
	<b>Add</b>		<b>Debit</b>																			
1	Albert David Limited		Mr. Anur Kumar Kohari		Chairman & Executive Director	Remuneration		Not Applicable		116.34	0.00	0.00										
2	Albert David Limited		Mrs. Prabhawati Devi Kohari		Non-Executive Director	Any other transaction	Stipend Fee	Not Applicable		1.55	0.00	0.00										
3	Albert David Limited		Dr. Tamender Singh Parmar		Managing Director & CEO	Remuneration		Not Applicable		99.79	0.00	0.00										
4	Albert David Limited		Mr. Balraj Singh		Independent Director	Any other transaction	Stipend Fee	Not Applicable		1.50	0.00	0.00										
5	Albert David Limited		Mr. Hemal Kampani		Independent Director	Any other transaction	Stipend Fee	Not Applicable		1.20	0.00	0.00										
6	Albert David Limited		Mr. Anandjans Sarkar		Independent Director	Any other transaction	Stipend Fee	Not Applicable		1.10	0.00	0.00										
7	Albert David Limited		Mr. Shanti S. Ballapur		Independent Director	Any other transaction	Stipend Fee	Not Applicable		1.60	0.00	0.00										
8	Albert David Limited		Dr. Anand Mittal		Independent Director	Any other transaction	Stipend Fee	Not Applicable		1.10	0.00	0.00										
9	Albert David Limited		Mr. Ranadase Bharathara		Chief Financial Officer	Remuneration		Not Applicable		19.48	0.00	0.00										
10	Albert David Limited		Kofan Financial Centre Storage/Marketing Solutions & Research Centre Private Limited		Trust in which KMP has significant influence	Any other transaction	Donation Paid	Not Applicable	500.00	200.00	0.00	0.00	Any other	Trade Payable	0.00%	0						
11	Albert David Limited				KMP/Director has significant influence in Business	Purchase of goods or services		Not Applicable	30.00	17.52	1.58	6.25										
12	Albert David Limited		Sapcon Financial Services Limited		KMP/Director has significant influence in Business	Interest received		Not Applicable	114.20	22.24	500.00	500.00		Inter-corporate deposit	5.00%	On demand	Unsecured	Business purpose				
13	Albert David Limited		Gilander Aushorah and Company Limited		KMP/Director has significant influence in Business	Purchase of goods or services		Not Applicable	18.47	0.75	0.85											
14	Albert David Limited		PKF Family Trust		KMP/Director has significant influence in Business	Any other transaction	Purchase of Investment	Not Applicable	14.51	0.00	0.00											
15	Albert David Limited		Kofan Pharmaceuticals & Industries Limited		Trust in which KMP has significant influence	Dividend received		Not Applicable	6.98	204.50	118.67			Investment			Unsecured	Business Purpose				
16	Albert David Limited		Kofan & Co. Pvt. Limited		KMP/Director has significant influence in Business	Purchase of goods or services		Not Applicable	1.00	0.00	0.00											
17	Albert David Limited		Shantanu & Co LLP		KMP/Director has significant influence in Business	Purchase of goods or services		Not Applicable	0.00	0.00	0.00											
18	Albert David Limited		Microdb Research Pvt. Ltd		Trust in which KMP has significant influence	Purchase of goods or services		Not Applicable	10.20	0.00	0.00											
19	Albert David Limited		Mr. Anand Vardhan Kohari		Non-Executive Director	Any other transaction	Stipend Fee	Not Applicable		1.75	0.00	0.00										
20	Albert David Limited		Mr. Umesh Manohar Kunte		Chief Executive Officer	Remuneration		Not Applicable		75.64	0.00	0.00										
21	Albert David Limited		Mr. A E Chhabhani		Company Secretary	Remuneration		Not Applicable		2.88	0.00	0.00										
22	Albert David Limited		Rhavan Pvt. Welfare Limited		KMP/Director has significant influence in Business	Investment		Not Applicable	0.00	236.30	2268.53											
23	Albert David Limited		Kofan Investment & Industries Pvt. Ltd.		KMP/Director has significant influence in Business	Any other transaction	Purchase of Investment	Not Applicable	145.00	0.00	0.00											
<b>Total value of transaction during the reporting period</b>										<b>226.74</b>	<b>0.00</b>	<b>0.00</b>										