

General information about company	
Name of The Company	ALBERT DAVID LIMITED
BSE Scrip Code	524075
NSE Symbol	ALBERTDAVD
MSE Symbol	NOT LISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and 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, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	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 relates to loans, inter-corporate deposits/ subsidiary. These details need to be disclosed:					
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 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					
	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 of indebtedness	
1	Albert David Limited	AACCA3933D	Mr. Arun Kumar Kothari		Chairman & Executive Director	Remuneration		218.13	Not Applicable	130.89	0	0						
2	Albert David Limited	AACCA3933D	Mrs. Prabhawati devi Kothari		NonExecutive Director	Any other transaction	Sitting Fee	1.55	Not Applicable	1.55	0	0						
3	Albert David Limited	AACCA3933D	Mr. Rajiv Singhi		Independent Director	Any other transaction	Sitting Fee	1.85	Not Applicable	1.85	0	0						
4	Albert David Limited	AACCA3933D	Mr. Hemal Kampani		Independent Director	Any other transaction	Sitting Fee	2.25	Not Applicable	2.25	0	0						
5	Albert David Limited	AACCA3933D	Mr. Shirish G. Belapure		Independent Director	Any other transaction	Sitting Fee	2.05	Not Applicable	2.05	0	0						
6	Albert David Limited	AACCA3933D	Dr. Monjori Mitra		Independent Director	Any other transaction	Sitting Fee	1.55	Not Applicable	1.55	0	0						
7	Albert David Limited	AACCA3933D	Mr. Ranadeep Bhattacharya		Chief Financial Officer	Remuneration		46	Not Applicable	24.82	0	0						
8	Albert David Limited	AACCA3933D	Mr. Umesh Manohar Kunte		Managing Director & CEO	Remuneration		217.13	Not Applicable	122.19	0	0						
9	Albert David Limited	AACCA3933D	Mr. Anand Vardhan Kothari		NonExecutive Director	Any other transaction	Sitting Fee	0.75	Not Applicable	0.75	0	0						
10	Albert David Limited	AACCA3933D	Mr. A B Chakrabartty		Company Secretary	Remuneration		2.61	Not Applicable	2.61	0	0						

11	Albert David Limited	AACCA3933D	Mr. Abhishek Seth		Company Secretary	Remuneration		0.37	Not Applicable	0.37	0	0					
12	Albert David Limited	AACCA3933D	Kothari Medical Centre		Trust in which KMP has significant influence	Any other transaction	Donation Paid	200	Not Applicable	100	0	0					
13	Albert David Limited	AACCA3933D	Strategic Marketing Solutions & Research Centre Private Limited		Company in which KMP/Director has significant influence	Purchase of goods or services		37	Not Applicable	6.25	0	0					
14	Albert David Limited	AACCA3933D	Satyam Financial Services Limited		Company in which KMP/Director has significant influence	Interest received		80	Not Applicable	30.73	0	0					
15	Albert David Limited	AACCA3933D	Gillander Arbuthnot and Company Limited		Company in which KMP/Director has significant influence	Purchase of goods or services		71	Not Applicable	24.32	0	0					
16	Albert David Limited	AACCA3933D	Kothari & Co. Pvt. Limited		Company in which KMP/Director has significant influence	Purchase of goods or services		0.92	Not Applicable	0.92	0	0					
17	Albert David Limited	AACCA3933D	Kothari Investment & Industries Pvt. Ltd		Company in which KMP/Director has significant influence	Any other transaction	Sale of Investment	840	Not Applicable	45	0	0					
18	Albert David Limited	AACCA3933D	Mr. Shourya Sengupta		NonExecutive Director	Any other transaction	Sitting Fee	1.15	Not Applicable	1.15	0	0					
19	Albert David Limited	AACCA3933D	Satyam Financial Services Limited		Company in which KMP/Director has significant influence	Loan		700	Not Applicable	700	700	0					

20	Albert David Limited	AACCA3933D	Strategic Marketing Solutions & Research Centre Private Limited		Company in which KMP/Director has significant influence	Purchase of goods or services		7.76	Not Applicable	7.76	0	0					
21	Albert David Limited	AACCA3933D	Pharmeco Pvt. Ltd.		Company in which KMP/Director has significant influence	Purchase of goods or services		10	Not Applicable	6.07	0	0					
Total value of transaction during the reporting period										1213.08							

