

<b>General information about company</b>	
Name of The Company	ALBERT DAVID LIMITED
BSE Scrip Code	524075
NSE Symbol	ALBERTDAVD
MSE Symbol	NOT LISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	09-02-2015
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.albertdavidindia.com/policies.php">https://www.albertdavidindia.com/policies.php</a>

## 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 either party as a result of the transaction		Name of the party (if any)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Albert David Limited	AACCA3933D	Mr. Arun Kumar Kothari	AFLPK3831P	Chairman & Executive Director	Remuneration		111.88	Not Applicable	111.88	0	0	
2	Albert David Limited	AACCA3933D	Mrs. Prabhawati devi Kothari	AFLPK3786R	Non-Executive Director	Any other transaction	Sitting Fees	1.1	Not Applicable	1.1	0	0	
3	Albert David Limited	AACCA3933D	Mr. Anand Vardhan Kothari	ARZPK7312D	Non-Executive Director	Any other transaction	Sitting Fees	0.5	Not Applicable	0.5	0	0	
4	Albert David Limited	AACCA3933D	Mr. Anurag Singhi	ATXPS6585Q	Independent Director	Any other transaction	Sitting Fees	1.2	Not Applicable	1.2	0	0	
5	Albert David Limited	AACCA3933D	Mr. Shirish G. Belapure	ACBPB8642A	Independent Director	Any other transaction	Sitting Fees	1.2	Not Applicable	1.2	0	0	
6	Albert David Limited	AACCA3933D	Dr. Monjori Mitra	AFAPM6351F	Independent Director	Any other transaction	Sitting Fees	1.1	Not Applicable	1.1	0	0	
7	Albert David Limited	AACCA3933D	Mr. Ranadeep Bhattacharya	AGLBP0399Q	Chief Financial Officer	Remuneration		26.38	Not Applicable	26.38	0	0	
8	Albert David Limited	AACCA3933D	Mr. Umesh Manohar Kunte	AFKPK5622F	Managing Director & CEO	Remuneration		118.67	Not Applicable	118.67	0	0	
9	Albert David Limited	AACCA3933D	Mr. Abhishek Seth	CJCP8259N	Company Secretary	Remuneration		1.24	Not Applicable	1.24	0	0	
10	Albert David Limited	AACCA3933D	Mr. Lalit Lohia	AEWPL5300G	Company Secretary	Remuneration		1.82	Not Applicable	1.82	0	0	
11	Albert David Limited	AACCA3933D	Kothari Medical Centre	AAAAK1159P	Trust in which KMP has significant influence	Any other transaction	Donation Paid	50	Not Applicable	50	0	0	
12	Albert David Limited	AACCA3933D	Strategic Marketing Solutions & Research Centre Private Limited	AANCS5110K	Company in which KMP/Director has significant influence	Purchase of goods or services		10.94	Not Applicable	10.94	0	0	
13	Albert David Limited	AACCA3933D	Gillander Arbutnot and Company Limited	AAACG9832F	Company in which KMP/Director has significant influence	Purchase of goods or services		24.55	Not Applicable	24.55	0	0	
14	Albert David Limited	AACCA3933D	Medclin Research Pvt. Ltd.	AAGCM2867E	Company in which KMP/Director has significant influence	Purchase of goods or services		9.72	Not Applicable	9.72	0	0	
15	Albert David Limited	AACCA3933D	Khaitan & Co. LLP	AAGFK5459H	Company in which KMP/Director has	Any other transaction	Legal charges	11.19	Not Applicable	11.19	0	0	

					significant influence								
16	Albert David Limited	AACCA3933D	Kothari Phytochemicals & Industries Ltd.	AABCK1245P	Company in which KMP/Director has significant influence	Any other transaction	Sale of Equity Shares	55.03	Not Applicable	55.03	0	0	
17	Albert David Limited	AACCA3933D	Bharat Fritz Werner Ltd.	AAACB5723A	Company in which KMP/Director has significant influence	Dividend received		23.83	Not Applicable	23.83	0	0	
18	Albert David Limited	AACCA3933D	Mr. Shourya Sengupta	CNRPS8259P	Non-Executive Director	Any other transaction	Sitting Fees	0.45	Not Applicable	0.45	0	0	
Total value of transaction during the reporting period										450.8			