

General information about company		
Scrip code*	524075	
NSE Symbol*	ALBERTDAVD	
MSEI Symbol*	NOTLISTED	
ISIN*	INE155C01010	
Name of company	ALBERT DAVID LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	13-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Pharmaceuticals	
Start date and time of board meeting	13-05-2025 11:45	
End date and time of board meeting	13-05-2025 16:40	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
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?	No	
(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.		
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	14-03-2024	
Indicate Company website link for updated RPT policy of the Company	https://www.albertdavidindia.com/policies.php	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	nil

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance
1	Albert David Limited	Gillander Arbuthnot and Company Limited	Company in which KMP/Director has significant influence	Purchase of goods or services		50.00	Not Applicable	22.45	13-05-2025	22.45	0.00	0.00
2	Albert David Limited	Strategic Marketing Solutions & Research Centre Private Limited	Company in which KMP/Director has significant influence	Purchase of goods or services		30.00	Not Applicable	21.00	13-05-2025	21.00	0.00	0.00
3	Albert David Limited	Khaitan & Co. LLP	Company in which KMP/Director has significant influence	Any other transaction	Legal charges	100.00	Not Applicable	20.38	13-05-2025	20.38	0.00	0.00
4	Albert David Limited	Prabhawati Devi Kothari	Non-Executive Director	Any other transaction	Sitting fees to Promoter Directors	25.00	Not Applicable	0.65	13-05-2025	0.65	0.00	0.00
5	Albert David Limited	Anand Vardhan Kothari	Non-Executive Director	Any other transaction	Sitting fees to Promoter Directors	25.00	Not Applicable	0.25	13-05-2025	0.25	0.00	0.00
6	Albert David Limited	Kothari Medical Centre	Trust in which KMP has significant influence	Any other transaction	Donation paid	200.00	Not Applicable	50.00	13-05-2025	50.00	0.00	0.00
7	Albert David Limited	Kothari Phytochemicals & Industries Ltd.	Company in which KMP/Director has significant influence	Any other transaction	Sale of Equity Shares	800.00	Not Applicable	50.00	13-05-2025	50.00	0.00	0.00
8	Albert David Limited	PDK Family Trust	Company in which KMP/Director has significant influence	Any other transaction	Sale of Equity Shares	800.00	Not Applicable	20.00	13-05-2025	20.00	0.00	0.00
9	Albert David Limited	G Das & Co. Pvt.Ltd	Company in which KMP/Director has significant influence	Any other transaction	Sale of Equity Shares	800.00	Not Applicable	34.00	13-05-2025	34.00	0.00	0.00
10	Albert David Limited	Mr. Arun Kumar Kothari	Chairman & Executive Director	Remuneration		250.00	Not Applicable	116.94	13-05-2025	116.94	0.00	0.00
Total value of transaction during the reporting period										335.67		