

## Integrated Filing (Finance) Ind AS

### ALBERT DAVID LIMITED

#### General Information

Scrip code*	524075
NSE Symbol*	ALBERTDAVD
MSEI Symbol*	NOTLISTED
ISIN*	INE155C01010
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	12-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-05-2026
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 of board meeting	12-05-2026
Start time of board meeting	11:30:00
End date of board meeting	12-05-2026
End time of board meeting	17:45:00
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?	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.	
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	<a href="https://www.albertdavidindia.com/policies.php">https://www.albertdavidindia.com/policies.php</a>
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

[Textual Information](#)  
(1)

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

Amount in (Lakhs)

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		In case any financial transaction relates to the listed entity/s			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Purchase of goods or services								Value of transaction	Date of transaction	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of indebtedness
1	Albert David Limited	Gillander Arbutnot and Company Limited	Company in which KMP/Director has significant influence	Purchase of goods or services		60.00	Not Applicable	60.00	12-02-2025	20.89	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		35.00	Not Applicable	35.00	12-02-2025	9.37	0.00	0.00					
3	Albert David Limited	Khaitan & Co. LLP	Company in which KMP/Director has significant influence	Any other transaction	Legal Charges	40.00	Not Applicable	40.00	12-02-2025	32.16	0.00	0.00					
4	Albert David Limited	Mrs. Prabhawati Devi Kothari	Non-Executive Director	Any other transaction	Sitting fees to Promoter Directors	10.00	Not Applicable	10.00	12-02-2025	1.35	0.00	0.00					
5	Albert David Limited	Mr. Anand Vardhan Kothari	Non-Executive Director	Any other transaction	Sitting fees to Promoter Directors	10.00	Not Applicable	10.00	12-02-2025	0.75	0.00	0.00					
6	Albert David Limited	Mr. Arun Kumar Kothari	Chairman & Executive Director	Remuneration		272.50	Not Applicable	272.50	13-05-2025	110.67	0.00	0.00					
<b>Total value of transaction during the reporting period</b>											175.19						