

# ALBERT DAVID LIMITED

(CIN: L51109WB1938PLC009490)

RELATED PARTY DISCLOSURE FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2021 IN COMPLIANCE WITH REGULATION 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

## 1) Related parties with whom transactions have taken place during the half year ended on September 30, 2021

Category	Nature	Name	Designation
I)	Key Management Personnel	Mr. Arun Kumar Kothari	Executive Chairman
		Mrs. Prabhawati Devi Kothari	Non-Executive Promoter Director
		Dr. Tarminder Singh Parmar	Managing Director & CEO
		Mr. Rajiv Singhi	Independent Director
		Mr. Hemal Kampani	Independent Director
		Mr. Arindam Sarkar	Independent Director
		Mr. Shirish G. Belapure	Independent Director
		Dr. Monjori Mitra	Independent Director
		Mr. Ranadeep Bhattacharya	CFO
		Mr. Chirag A. Vora	Company Secretary & Compliance Officer-cum-Legal Manager
Category	Nature	Name of the Company/Firm	
II)	Name of the Companies / Firms in which KMP and their relatives have significant influence:	STRATEGIC MARKETING SOLUTIONS & RESEARCH CENTRE PVT. LTD.	
Category	Nature	Name of the Entities	
III)	Name of the Trusts / Charitable Institutions in which KMP and their relatives have significant influence	i) Kothari Medical Centre	
Category	Nature	Name of the Companies	
IV)	Name of Other Related Parties in transaction with the Company	i) Satyam Financial Services Limited ii) Gillanders Arbuthnot and Company Limited	

## 2) Transactions during the half year ended on September 30, 2021

(Rs. in Lakhs)

Particulars	Category – I	Category – II	Category - III	Category - IV
Rent	-	-	-	14.00
Electricity charges	-	-	-	5.41
Service Charges	-	-	-	0.13
Professional Service Charges paid	-	-	-	9.38
Dividend Received	-	-	-	-

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Interest received	-	-	-	34.76
Remuneration to Key Management Personnel	217.27	-	-	-
Directors Fees	6.70	-	-	-

### 3) Balance Outstanding as at September 30, 2021

(Rs. in Lakhs)

Particulars	Category - I	Category - II	Category - III	Category - IV
Investment in Equity Shares of Bharat Fritz Werner Limited	-	-	-	2207.71
Investment in Equity Shares of Kothari Phytochemicals & Industries Limited	-	-	-	248.90
Loans given	-	-	-	500.00
Interest receivable	-	-	-	14.98

### 4) Terms and Conditions of transactions with Related Parties

All Related Party Transactions entered during the half year ended on September 30, 2021 were in the ordinary course of business and were on arm's length basis.