

Home

Validate

General information about company

Name of The Company	ALBERT DAVID LIMITED		
BSE Scrip Code	524075		
NSE Symbol	ALBERTDAVD		
MSE Symbol			
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
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 banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	No
(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.	No
(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 - applicable only in case the related party transaction relates to loans, inter corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once during the reporting period when such transaction was undertaken.										
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 loan, inter corporate deposits, advances or investments				Details of the loan/ inter corporate deposits, advances or investments					Notes
	Name	Name	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 (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Albert David Limited	Mr. Arun Kumar Kothari	Chairman & Executive Director	Remuneration			Not Applicable	93.02	0.00	0.00										
2	Albert David Limited	Mrs. Prabhawati devi Kothari	Non-Executive Director	Any other transaction	Director's fees		Not Applicable	1.40	0.00	0.00										
3	Albert David Limited	Dr. Tarninder Singh Parmar	Managing Director & CEO	Remuneration			Not Applicable	163.37	0.00	0.00										
4	Albert David Limited	Mr. Rajiv Singhi	Independent Director	Any other transaction	Director's fees		Not Applicable	1.95	0.00	0.00										
5	Albert David Limited	Mr. Hemal Kampani	Independent Director	Any other transaction	Director's fees		Not Applicable	2.35	0.00	0.00										
6	Albert David Limited	Mr. Arindam Sarkar	Independent Director	Any other transaction	Director's fees		Not Applicable	1.15	0.00	0.00										
7	Albert David Limited	Mr. Shirish G. Belapure	Independent Director	Any other transaction	Director's fees		Not Applicable	1.20	0.00	0.00										
8	Albert David Limited	Dr. Monjori Mitra	Independent Director	Any other transaction	Director's fees		Not Applicable	0.75	0.00	0.00										
9	Albert David Limited	Mr. Ranadeep Bhattacharya	Chief Financial Officer	Remuneration			Not Applicable	19.79	0.00	0.00										
10	Albert David Limited	Mr. Chirag Arvind Vora	Company Secretary	Remuneration			Not Applicable	6.05	0.00	0.00										
11	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	9.38	4.69	1.56	Any other	Trade Payable	0.00%	Not Applicable						
12	Albert David Limited	Kothari Medical Centre	Trust in which KMP has significant influence	Any other transaction	Donation paid	300.00	Not Applicable	0.00	0.00	0.00										



13	Albert David Limited	Satyam Financial Services Limited	Company in which KMP/Director has significant influence	Interest received		80.00	Not Applicable	22.56	500.00	500.00				Inter-corporate deposit	9.00%	On demand	Unsecured	Business purpose
14	Albert David Limited	Gillander Arbuthnot and Company Limited	Company in which KMP/Director has significant influence	Purchase of goods or services		71.00	Not Applicable	21.53	1.01	1.16	Any other	Trade Payable	0.00%	Not Applicable				
15	Albert David Limited	Bharat Fritz Werner Limited	Company in which KMP/Director has significant influence	Investment			Not Applicable	29.56	2207.71	2361.90				Investment	0.00%	Long Term	Unsecured	Not Applicable
16	Albert David Limited	Kothari Phytochemicals & Industries Limited	Trust in which KMP has significant influence	Dividend received			Not Applicable	0.00	248.90	294.50				Investment	0.00%	Long Term	Unsecured	Not Applicable
17	Albert David Limited	Kothari & Co. Pvt. Limited	Company in which KMP/Director has significant influence	Purchase of goods or services		1.00	Not Applicable	0.00	0.00	0.00								
18	Albert David Limited	Khaitan & Co LLP	Company in which KMP/Director has significant influence	Purchase of goods or services		10.00	Not Applicable	0.00	0.00	0.00								
19	Albert David Limited	G. D. Kothari Foundation	Trust in which KMP has significant influence	Any other transaction	Donation paid	20.00	Not Applicable	20.00	0.00	0.00	Any other	Trade Payable	0.00%	Not Applicable				
Total value of transaction during the reporting period																		

