

Name of the Company: ASSOCIATED ALCOHOLS & BREWERIES LIMITED

Scrip Code, Name of the scrip, class of security:507526

Quarter ended:30/06/2014

Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of partly paid-up shares
Held by promoter/promoter group			
Held by public	0	0	0
Total - D	0	0	0

Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0.00
Held by public	0	0	0.00
Total - E	0	0	0.00

Warrants:-	No. of warrants	As a % of total no.	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0.00
Held by public	0	0	0.00
Total - F	0	0	0.00

Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+ D+E+F) 9039600			
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CATEGORY OF SHARES HOLDER	No Of Shares Holders	Total Share	Demat Shares	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
				TOTAL (A+B)	% OF (A+B+C)	No Of Shares	As a %
(A). SHARE HOLDING OF PROMOTER AND PROMOTER GROUP.							
1. INDIAN							
(A) INDIVIDUALS/HINDU UNDIVIDEDE FAMILY.	14	5239400	5239400	57.96	57.96	0	
(B) CENTRAL GOVT./STATE GOVT.							
(C) BODIES CORPORATE						0	
(D) FINANCIAL INSTITUTION/BANKS							
(E) ANY OTHER (SPECIFY)							
SUB-TOTAL (A) (1)	14	5239400	5239400	57.96	57.96	0	
2. FOREIGN							
(A) INDIVIDUALS (NON-RESIDENT)/ FOREIGN INDIVIDUALS.							
(B) BODIES CORPORATE							
(C) INSTITUTIONS							
(D) ANY OTHER (SPECIFY)							
SUB-TOTAL (A) (2)							
SUB-TOTAL (A1) +(A2)	14	5239400	5239400	57.96	57.96		
(B). PUBLIC SHARE HOLDING							
1. INSTITUTIONS							
(A) MUTUAL FUNDS/UTI.	2	1200		0.01	0.01		
(B) FINANCIAL INSTITUTION/BANKS	4	1000		0.01	0.01		
(C) CENTRAL GOVT./STATE GOVT.(S)							
(D) VENTURE CAPITAL FUNDS							
(E) INSURANCE COMPANIES							
(F) FOREIGN INSTITUTIONAL INVESTORS							
(G) FOREIGN VETNURE CAPITAL INVESTORS							

CATEGORY OF SHARES HOLDER	No Of Shares Holders	Total Share	Demat Shares	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
				TOTAL (A+B)	% OF (A+B+C)	No Of Shares	As a %
(H) ANY OTHER (SPECIFY)							
SUB-TOTAL (B) (1)	6	2200		0.02	0.02		
2. NON-INSTITUTIONS							
(A) BODIES CORPORATE	138	2199158	2151158	24.33	24.33		
(B) INDIVIDUALS -							
i. INDIVIDUALS SHARE	5495	1239741	618641	13.71	13.71		
HOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS.1 LAKH.							
ii. INDIVIDUALS SHARE	16	288697	275197	3.19	3.19		
HOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS RS.1 LAKH.							
(C) ANY OTHER (NRI & OCB)	17	68781	6681	0.76	0.76		
(D) ANY OTHER (CLEARING MEMBER)	6	1623	1623	0.02	0.02		
SUB-TOTAL (B) (2)	5672	3798000	3053300	42.01	42.02		
SUB-TOTAL (B1)+(B2)	5678	3800200	3053300	42.04	42.04		
TOTAL (A) + (B)	5692	9039600	8292700	100.00	100.00	0	0.00
(C). SHARE HELD BY CUSTODIANS AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED:							
1. PROMOTER AND PROMOTER GROUP							
2. PUBLIC							
SUB-TOTAL (C)	0	0				0.00	
GRAND TOTAL (A+B+C) :	5692	9039600	8292700	100.00	100	0	0.00

ASSOCIATED ALCOHOLS & BREWERIES LIMITED I(B)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES,WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER GROUP")

** STATEMENT SHOWING SHARE HOLDING AS ON 30 June 2014

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FNO	NAME	Total Shares Held		Shares Pledged or otherwise encumbered		Detail of Warrants		Detail of Convertible Securities		Total Shares (including underlying share assuming full conversion of warrants and convertible securities)	
		SHARES	PERCENT	Number	As a %	As a % of Grand Total	WARRANT	PERCENT	CONVERTIBLE SECURITIES	PERCENT	as a % of diluted shares capital
1201090001603384	RAM DULARI KEDIA	985800	10.91	0		0	0.00	0	0.00	10.91	
1201090001603371	SWETA KEDIA	771000	8.53	0		0	0.00	0	0.00	8.53	
1201090004427300	SANGITA KEDIA	743200	8.22	0		0	0.00	0	0.00	8.22	
1201090001601898	PRASANN KUMAR KEDIA	478100	5.29	0		0	0.00	0	0.00	5.29	
1203500001057850	ANSHUMAN KEDIA	451900	5.00	0		0	0.00	0	0.00	5.00	
1201090001601904	PRASANN KUMAR KEDIA HUF .	448300	4.96	0		0	0.00	0	0.00	4.96	
1201090001603365	ANAND KUMAR KEDIA	363700	4.02	0		0	0.00	0	0.00	4.02	
1201090001604491	BHAGWATI PRASAD PRASANNA KUMAR HUF .	345000	3.82	0		0	0.00	0	0.00	3.82	
1201090001605041	BHAGWATI PRASAD KEDIA HUF .	246200	2.72	0		0	0.00	0	0.00	2.72	
1201090001603405	RAMDULARI ANAND KUMAR (HUF) .	240000	2.65	0		0	0.00	0	0.00	2.65	
1201090001603399	ANAND KUMAR KEDIA HUF .	160200	1.77	0		0	0.00	0	0.00	1.77	
1203460000004553	CHANDA DEVI KEDIA	2900	0.03	0		0	0.00	0	0.00	0.03	
1203460000004568	MANISH KEDIA	2900	0.03	0		0	0.00	0	0.00	0.03	
1203460000004549	SANTOSH KEDIA	200	0.00	0		0	0.00	0	0.00	0.00	
TOTAL CASES :		14	TOTAL SHARES :	5239400	57.96	0.00	0	0.00	0	0.00	57.96

ASSOCIATED ALCOHOLS & BREWERIES LIMITED I(C)(i)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES,WARRANTS , CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THEN 1% OF THE TOTAL NUMBER OF SHARES)

** STATEMENT SHOWING SHARE HOLDING AS ON 30 June 2014

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FNO	NAME	Total Shares Held		Details of Warrants		Convertible Securities		Total Shares (including underlying share assuming full conversion of warrants and convertible securities) as a % of diluted shares capital
		SHARES	PERCENT	WARRANT	PERCENT	CONVERTIBLE SECURITIES	PERCENT	
IN30177414497271	GARNET TRADELINK PRIVATE LIMITED	900000	9.96	0	0.00	0	0.00	9.96
IN30177414498423	ATTIC DEALCOM PRIVATE LIMITED	800000	8.85	0	0.00	0	0.00	8.85
TOTAL CASES : 2		TOTAL SHARES :		1700000	18.81	0	0.00	18.81

ASSOCIATED ALCOHOLS & BREWERIES LIMITED I(C)(ii)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES,WARRANTS , CONVERTIBLE SECURITIES) OF PERSONS (TOGETHER WITH PAC) BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THEN 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY)

** STATEMENT SHOWING SHARE HOLDING AS ON 30 June 2014

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GR ID	FNO	NAME	Total Shares Held		Details of Warrants	Convertible Securities		Total Shares (including underlying share assuming full conversion of warrants and convertible securities) as a % of diluted shares capital			
			SHARES	PERCENT	WARRANT PERCENT	CONVERTIBLE PERCENT	SECURITIES				
0	IN30177414497271	GARNET TRADELINK PRIVATE LIMITED	900000	9.96	0	0.00	0	0.00	9.96		
0	IN30177414498423	ATTIC DEALCOM PRIVATE LIMITED	800000	8.85	0	0.00	0	0.00	8.85		
TOTAL CASES :		2.00	TOTAL SHARES :		1700000	18.81	0	0.00	0	0.00	18.81

** STATEMENT SHOWING SHARE HOLDING AS ON 30 June 2014

FNO	NAME	CATEGORY	LOCKED SHARES	PERCENT
	----N.A,----		0	0
TOTAL CASES : 0		TOTAL SHARES :		0.00

TYPE OF OUTSTANDING DR	NO.OF OUTSTANDING DR	NO.OF SHARES UNDELYING OUTSTANDING DR'S	PERCENT
----	N.A.		0

NAME OF DR HOLDER	TYPE OF OUTSTANDING DR	NO.OF SHARES UNDELYING OUTSTANDING DR'S	PERCENT
----	N.A.		0
