

Name of the Company: ASSOCIATED ALCOHOLS & BREWERIES LIMITED

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

Quarter ended:30/06/2015

| 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 | | | |
|--|--|--|--|

| 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 | 5289220 | 5289220 | 58.51 | 58.51 | 0 | |
| (B) CENTRAL GOVT./STATE GOVT. | | | | | | | |
| (C) BODIES CORPORATE | | | | | | 0 | |
| (D) FINANCIAL INSTITUTION/BANKS | | | | | | | |
| (E) ANY OTHER (SPECIFY) | | | | | | | |
| SUB-TOTAL (A) (1) | 14 | 5289220 | 5289220 | 58.51 | 58.51 | 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 | 5289220 | 5289220 | 58.51 | 58.51 | | |
| (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 | 154 | 2183551 | 2136051 | 24.16 | 24.16 | | |
| (B) INDIVIDUALS - | | | | | | | |
| i. INDIVIDUALS SHARE | 5444 | 1158596 | 565396 | 12.82 | 12.82 | | |
| HOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS.1 LAKH. | | | | | | | |
| ii. INDIVIDUALS SHARE | 15 | 319056 | 305556 | 3.53 | 3.53 | | |
| HOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS RS.1 LAKH. | | | | | | | |
| (C) ANY OTHER (NRI & OCB) | 22 | 73294 | 11194 | 0.81 | 0.81 | | |
| (D) ANY OTHER (CLEARING MEMBER) | 44 | 13683 | 13683 | 0.15 | 0.15 | | |
| SUB-TOTAL (B) (2) | 5679 | 3748180 | 3031880 | 41.46 | 41.46 | | |
| SUB-TOTAL (B1)+(B2) | 5685 | 3750380 | 3031880 | 41.49 | 41.49 | | |
| TOTAL (A) + (B) | 5699 | 9039600 | 8321100 | 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) : | 5699 | 9039600 | 8321100 | 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 2015

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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 PERCENT SECURITIES | 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 | |
| 1201090004878949 | 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 | |
| 1201090001604491 | BHAGWATI PRASAD PRASANNA KUMAR HUF . | 394820 | 4.37 | 0 | | 0 | 0.00 | 0 | 0.00 | 4.37 | |
| 1201090001603365 | ANAND KUMAR KEDIA | 363700 | 4.02 | 0 | | 0 | 0.00 | 0 | 0.00 | 4.02 | |
| 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 : | 5289220 | 58.51 | 0.00 | 0 | 0.00 | 0 | 0.00 | 58.51 |

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 2015

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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 | 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 2015

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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 2015

| 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 |
