1/10/2018

General information about company									
Scrip code	507526								
Name of the company	ASSOCIATED ALCOHOLS & BREWERIES LIMITED								
Whether company is SME	No								
Class of Security	Equity Shares								
Type of report	Quarterly								
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2017								
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date									
Shareholding pattern filed under	Regulation 31 (1) (b)								

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

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	Table I - Summary Statement holding of specified securities												
	Category	Nos Of	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up	No. Of shares	Total nos.	Shareholding as a % of total no. of	Number of Voting Rights held in each class of securities (IX)					
Category (I)	of shareholder	shareholders		equity	underlying Depository	held (VII)	shares (calculated as per SCRR,	No of Voti	ng (XIV	7) Rights	Total as a % of (A+B+C)		
	(II)	(III)		shares held (V)	Receipts (VI)	= (IV)+ (V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total			
(A)	Promoter & Promoter Group	11	10566440			10566440	58.45	10566440		10566440	58.45		
(B)	Public	7565	7512760			7512760	41.55	7512760		7512760	41.55		
(C)	Non Promoter- Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total	7576	18079200			18079200	100	18079200		18079200	100		

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		Table	e I - Summ	ary Statement	t holding of specified	secu	ırities			
Category of sh	oi Outstanding	Shares Underlying	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in
		convertible securities				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group				58.45					10566440
(B)	Public				41.55					6316760
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					16883200

				No. Of	No. Of	Total nos.	Shareholding as a % of	Number of class of sec		Rights held (IX)	in each
Sr.	Category & Name of the	Nos. Of shareholders	No. of fully paid up equity	Partly paid- up	shares underlying Depository	shares held (VII) =	total no. of shares (calculated as	No of Voti	ng (XIV	) Rights	Total as a %
	Shareholders (I)	(III)	shares held (IV)	equity shares held (V)	Receipts (VI)	(IV)+ (V)+ (VI)	per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	of Total Voting rights
A	Table II - Statemen	t showing shar	eholding pa	ttern of t	he Promoter	and Promote	er Group				
(1)	Indian								1		
(a)	Individuals/Hindu undivided Family	11	10566440			10566440	58.45	10566440		10566440	58.45
Sub-Total (A)(1)		11	10566440			10566440	58.45	10566440		10566440	58.45
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		11	10566440			10566440	58.45	10566440		10566440	58.45
В	Table III - Stateme	nt showing sha	reholding pa	attern of	the Public sh	areholder					
(1)	Institutions	Institutions									
(e)	Foreign Portfolio Investors	2	60000			60000	0.33	60000		60000	0.33
(f)	Financial Institutions/ Banks	2	2400			2400	0.01	2400		2400	0.01
Sub-Total (B)(1)		4	62400			62400	0.35	62400		62400	0.35
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	7189	2846287			2846287	15.74	2846287		2846287	15.74
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	22	960423			960423	5.31	960423		960423	5.31
(e)	Any Other (specify)	350	3643650			3643650	20.15	3643650		3643650	20.15
Sub-Total (B)(3)		7561	7450360			7450360	41.21	7450360		7450360	41.21
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		7565	7512760			7512760	41.55	7512760		7512760	41.55
С	Table IV - Stateme	nt showing sha	reholding p	attern of	the Non Pror	noter- Non I	Public sharehold	ler			
Total ( A+B+C2)		7576	18079200			18079200	100	18079200		18079200	100
Total (A+B+C)		7576	18079200			18079200	100	18079200		18079200	100

T	able II - Stat	tement shov	ving shareholdi	ing pattern of the Promo	ter a	nd Pro		er Grounds	ıp
Sr.	Outstanding Outstan	Shares Underlying	No. Of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible securities (as a	Number of Locked in shares (XII)		Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in
31.		Outstanding Warrants (Xi)	securities and No. Of Warrants (Xi) (a)	percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
A	Table II - Stat	ement showing	g shareholding patte	ern of the Promoter and Promot	er Gr	oup	1	1	
(1)	Indian								
(a)				58.45					10566440
Sub-Total (A) (1)				58.45					10566440
(2)	Foreign					•			
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				58.45					10566440
В	Table III - Sta	tement showin	g shareholding patt	tern of the Public shareholder		•			
(1)	Institutions								
(e)				0.33					60000
(f)				0.01					0
Sub-Total (B) (1)				0.35					60000
(3)	Non-institutio	ons	•				-		
(a(i))				15.74					1846687
(a(ii))				5.31					960423
(e)				20.15					3449650
Sub-Total (B) (3)				41.21					6256760
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				41.55					6316760
С	Table IV - Sta	tement showin	g shareholding pat	tern of the Non Promoter- Non	Publi	c shareho	older		
Total ( A+B+C2)				100					16883200
Total (A+B+C				100					16883200

		Indi	viduals/Hindu	u undivided F	amily		
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	RAMDULARI KEDIA	SWETA KEDIA	SANGITA KEDIA	PRASANN KUMAR KEDIA	ANSHUMAN KEDIA	PRASANN KUMAR KEDIA HUF	BHAGWATI PRASAD PRASANN KUMAR HUF
PAN (II)	AFCPK4490B	AFCPK4487J	AFCPK4489G	AFCPK4488H	DHGPK9097H	AACHP6240D	AAFHB0180F
No. of fully paid up equity shares held (IV)	1971600	1542000	1486400	956200	903800	896600	789640
No. Of Partly paid- up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1971600	1542000	1486400	956200	903800	896600	789640
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.91	8.53	8.22	5.29	5	4.96	4.37
Number of Voting	Rights held in eac	ch class of secur	ities (IX)				
Class eg:X	1971600	1542000	1486400	956200	903800	896600	789640
Class eg:y							
Total	1971600	1542000	1486400	956200	903800	896600	789640
Total as a % of Total Voting rights	10.91	8.53	8.22	5.29	5	4.96	4.37
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	10.91	8.53	8.22	5.29	5	4.96	4.37
Number of Locked	in shares (XII)						
No. (a)							
As a % of total Shares held (b)							
Number of Shares	pledged or otherv	vise encumbered	l (XIII)	Г	Г	Г	
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1971600	1542000	1486400	956200	903800	896600	789640

Reason for not prov	viding PAN			
Reason for not providing PAN				

		Individuals/Hind	du undivided Family		
Searial No.	8	9	10	11	
Name of the Shareholders (I)	ANAND KUMAR KEDIA	BHAGWATI PRASAD KEDIA HUF	RAMDULARI ANAND KUMAR HUF	ANAND KUMAR KEDIA HUF	Click here to go back
PAN (II)	AFCPK4491A	AAFHB0077D	AAIHR2212P	AAGHA1789J	Total
No. of fully paid up equity shares held (IV)	727400	492400	480000	320400	10566440
No. Of Partly paid- up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	727400	492400	480000	320400	10566440
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.02	2.72	2.65	1.77	58.45
Number of Voting	Rights held in each c	lass of securities (IX)			
Class eg:X	727400	492400	480000	320400	10566440
Class eg:y					
Total	727400	492400	480000	320400	10566440
Total as a % of Total Voting rights	4.02	2.72	2.65	1.77	58.45
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	4.02	2.72	2.65	1.77	58.45
Number of Locked	l in shares (XII)				
No. (a)					
As a % of total Shares held (b)					
Number of Shares	pledged or otherwise	encumbered (XIII)	1	ı	
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	727400	492400	480000	320400	10566440

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Reason for not providing PAN

		Any (	Other (specify)			
Searial No.	1	2	3	4	5	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Other	Clearing Members	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	
Name of the Shareholders (I)		GARNET TRADLINK PRIVATE LIMITED	ATTIC DEALCOM PRIVATE LIMITED	NRI & OCB		Click here to go back
PAN (II)		AACCG8422D	AAGCA3005J			Total
No. of the Shareholders (I)	225	1	1	90	33	348
No. of fully paid up equity shares held (IV)	471207	1665000	1316890	165485	25068	661760
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	471207	1665000	1316890	165485	25068	661760
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.61	9.21	7.28	0.92	0.14	3.67
Number of Voting	Rights held in	n each class of securities (IX)	<u>.</u>	•		
Class eg: X	471207	1665000	1316890	165485	25068	661760
Class eg:y						
Total	471207	1665000	1316890	165485	25068	661760
Total as a % of Total Voting rights	2.61	9.21	7.28	0.92	0.14	3.67
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	2.61	9.21	7.28	0.92	0.14	3.67
Number of Locked	l in shares (XI	I)	<u> </u>	i	1	<u> </u>
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	389207	1665000	1316890	165485	25068	579760

1		1	1		1					
Reason for not providing PAN										
Reason for not providing PAN										

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