

| General information about company | |
|--|--------------------------------------|
| Scrip code | 507526 |
| NSE Symbol | ASALCBR |
| MSEI Symbol | NOTLISTED |
| ISIN | INE073G01016 |
| Name of the company | ASSOCIATED ALCOHOLS & BREWERIES LTD. |
| 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) | 30-06-2024 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

| Declaration | | | | | |
|--------------------|--|--------|-----------------------------|--------------------|--------------------------|
| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | Yes | Yes | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | Yes | Yes | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | |

| Table VI - Statement showing foreign ownership limits | | |
|--|----------------------------|----------------------------|
| Particular | Approved limits (%) | Limits utilized (%) |
| As on shareholding date | 100 | 3.19 |
| As on the end of previous 1st quarter | 100 | 3.21 |
| As on the end of previous 2nd quarter | 100 | 1.99 |
| As on the end of previous 3rd quarter | 100 | 1.91 |
| As on the end of previous 4th quarter | 100 | 1.99 |

| Table I - Summary Statement holding of specified securities | | | | | | | | | | | |
|--|--------------------------------|----------------------------|--|--|---|--|---|---|------------|----------|-------------------------|
| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 11 | 10719840 | | | 10719840 | 59.29 | 10719840 | | 10719840 | 59.29 |
| (B) | Public | 34183 | 7359360 | | | 7359360 | 40.71 | 7359360 | | 7359360 | 40.71 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 34194 | 18079200 | | | 18079200 | 100 | 18079200 | | 18079200 | 100 |

| Table I - Summary Statement holding of specified securities | | | | | | | | | | | | | |
|---|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| Category (I) | Category of shareholder (II) | 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) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares | | |
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | | 900000 | 900000 | 61.22 | 1683600 | 15.71 | | | 10719840 | | | |
| (B) | Public | | | | 38.78 | | | | | 6886060 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | | 900000 | 900000 | 100 | 1683600 | 9.31 | | | 17605900 | 0 | 0 | 0 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
|---|---|----------------------------|--|--|---|--|---|---|-------------|----------|-------------------------------------|
| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg: y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 11 | 10719840 | | | 10719840 | 59.29 | 10719840 | | 10719840 | 59.29 |
| Sub-Total (A)(1) | | 11 | 10719840 | | | 10719840 | 59.29 | 10719840 | | 10719840 | 59.29 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 11 | 10719840 | | | 10719840 | 59.29 | 10719840 | | 10719840 | 59.29 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (j) | Other Financial Institutions | 1 | 100 | | | 100 | 0 | 100 | | 100 | 0 |
| Sub-Total (B)(1) | | 1 | 100 | | | 100 | 0 | 100 | | 100 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (e) | Foreign Portfolio Investors Category II | 8 | 200031 | | | 200031 | 1.11 | 200031 | | 200031 | 1.11 |
| Sub-Total (B)(2) | | 8 | 200031 | | | 200031 | 1.11 | 200031 | | 200031 | 1.11 |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | |
| (b) | Directors and their relatives (excluding independent directors and nominee directors) | 6 | 20877 | | | 20877 | 0.12 | 20877 | | 20877 | 0.12 |
| (c) | Key Managerial Personnel | 1 | 10 | | | 10 | 0 | 10 | | 10 | 0 |
| (f) | Investor Education and Protection Fund (IEPF) | 1 | 267779 | | | 267779 | 1.48 | 267779 | | 267779 | 1.48 |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 32845 | 4195116 | | | 4195116 | 23.2 | 4195116 | | 4195116 | 23.2 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 29 | 1290073 | | | 1290073 | 7.14 | 1290073 | | 1290073 | 7.14 |
| (i) | Non Resident Indians (NRIs) | 570 | 346320 | | | 346320 | 1.92 | 346320 | | 346320 | 1.92 |
| (l) | Bodies Corporate | 233 | 702270 | | | 702270 | 3.88 | 702270 | | 702270 | 3.88 |
| (m) | Any Other (specify) | 489 | 336784 | | | 336784 | 1.86 | 336784 | | 336784 | 1.86 |
| Sub-Total (B)(4) | | 34174 | 7159229 | | | 7159229 | 39.6 | 7159229 | | 7159229 | 39.6 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 34183 | 7359360 | | | 7359360 | 40.71 | 7359360 | | 7359360 | 40.71 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 34194 | 18079200 | | | 18079200 | 100 | 18079200 | | 18079200 | 100 |
| Total (A+B+C) | | 34194 | 18079200 | | | 18079200 | 100 | 18079200 | | 18079200 | 100 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| Sr. | 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) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares | | |
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | |
| (a) | | 900000 | 900000 | 61.22 | 1683600 | 15.71 | | | 10719840 | | | |
| Sub-Total (A) (1) | | 900000 | 900000 | 61.22 | 1683600 | 15.71 | | | 10719840 | | | |
| (2) | Foreign | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 900000 | 900000 | 61.22 | 1683600 | 15.71 | | | 10719840 | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | |
| (j) | | | | 0 | | | | | 0 | 0 | 0 | 0 |
| Sub-Total (B) (1) | | | | 0 | | | | | 0 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (e) | | | | 1.05 | | | | | 200031 | 0 | 0 | 0 |
| Sub-Total (B) (2) | | | | 1.05 | | | | | 200031 | 0 | 0 | 0 |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (4) | Non-institutions | | | | | | | | | | | |
| (b) | | | | 0.11 | | | | | 20677 | 0 | 0 | 0 |
| (c) | | | | 0 | | | | | 10 | 0 | 0 | 0 |
| (f) | | | | 1.41 | | | | | 267779 | 0 | 0 | 0 |
| (g) | | | | 22.1 | | | | | 3781216 | 0 | 0 | 0 |
| (h) | | | | 6.8 | | | | | 1290073 | 0 | 0 | 0 |
| (i) | | | | 1.82 | | | | | 327920 | 0 | 0 | 0 |
| (l) | | | | 3.7 | | | | | 662670 | 0 | 0 | 0 |
| (m) | | | | 1.77 | | | | | 335684 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | | | 37.72 | | | | | 6686029 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 38.78 | | | | | 6886060 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C2) | | 900000 | 900000 | 100 | 1683600 | 9.31 | | | 17605900 | | | |
| Total (A+B+C) | | 900000 | 900000 | 100 | 1683600 | 9.31 | | | 17605900 | | | |

| Individuals/Hindu undivided Family | | | | | | | |
|--|----------------|-------------|---------------|--------------|---------------------|-------------------------|------------------------------------|
| Serial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Name of the Shareholders (I) | ANSHUMAN KEDIA | SWETA KEDIA | SANGITA KEDIA | VEDANT KEDIA | PRASANN KUMAR KEDIA | PRASANN KUMAR KEDIA HUF | BHAGWATI PRASAD PRASANNA KUMAR HUF |
| PAN (II) | DHGP9097H | AFCPK4487J | AFCPK4489G | DUKPK8763D | AFCPK4488H | AAACHP6240D | AAFHB0180F |
| No. of fully paid up equity shares held (IV) | 1966300 | 1542000 | 1486400 | 1062500 | 956200 | 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) | 1966300 | 1542000 | 1486400 | 1062500 | 956200 | 896600 | 789640 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 10.88 | 8.53 | 8.22 | 5.88 | 5.29 | 4.96 | 4.37 |
| Number of Voting Rights held in each class of securities (IX) | | | | | | | |
| Class eg:X | 1966300 | 1542000 | 1486400 | 1062500 | 956200 | 896600 | 789640 |
| Class eg:y | | | | | | | |
| Total | 1966300 | 1542000 | 1486400 | 1062500 | 956200 | 896600 | 789640 |
| Total as a % of Total Voting rights | 10.88 | 8.53 | 8.22 | 5.88 | 5.29 | 4.96 | 4.37 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | 0 | 0 | 0 | 0 | 450000 | 0 | 0 |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 0 | 0 | 0 | 0 | 450000 | 0 | 0 |
| 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) | 10.36 | 8.12 | 7.83 | 5.6 | 7.41 | 4.72 | 4.16 |
| Number of Locked in shares (XII) | | | | | | | |
| No. (a) | 0 | 0 | 0 | 0 | 956200 | 0 | 0 |
| As a % of total Shares held (b) | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | | | |
| No. (a) | | | | | | | |
| As a % of total Shares held (b) | | | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 1966300 | 1542000 | 1486400 | 1062500 | 956200 | 896600 | 789640 |
| Reason for not providing PAN | | | | | | | |
| Reason for not providing PAN | | | | | | | |

| | | | | | | | |
|------------------|----------------|----------------|----------------|----------------|----------|----------------|----------------|
| Shareholder type | Promoter Group | Promoter Group | Promoter Group | Promoter Group | Promoter | Promoter Group | Promoter Group |
|------------------|----------------|----------------|----------------|----------------|----------|----------------|----------------|

| Individuals/Hindu undivided Family | | | | | |
|--|-------------------|---------------------------|---------------------------|-----------------------|-----------------------|
| Serial 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 | 10719840 |
| 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 | 10719840 |
| 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 | 59.29 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg:X | 727400 | 492400 | 480000 | 320400 | 10719840 |
| Class eg:y | | | | | |
| Total | 727400 | 492400 | 480000 | 320400 | 10719840 |
| Total as a % of Total Voting rights | 4.02 | 2.72 | 2.65 | 1.77 | 59.29 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | 450000 | 0 | 0 | 0 | 900000 |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | 450000 | 0 | 0 | 0 | 900000 |
| 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) | 6.2 | 2.59 | 2.53 | 1.69 | 61.22 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | 727400 | 0 | 0 | 0 | 1683600 |
| As a % of total Shares held (b) | 100 | 0 | 0 | 0 | 15.71 |
| Number of Shares pledged or otherwise encumbered (XIII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in dematerialized form (XIV) | 727400 | 492400 | 480000 | 320400 | 10719840 |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |

| | | | | | |
|------------------|----------|----------------|----------------|----------------|--|
| Shareholder type | Promoter | Promoter Group | Promoter Group | Promoter Group | |
|------------------|----------|----------------|----------------|----------------|--|

| Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | |
|--|-------------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | GUTTIKONDA VARA LAKSHMI | Click here to go back |
| PAN (II) | AELPV6536R | Total |
| No. of fully paid up equity shares held (IV) | 200000 | 200000 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 200000 | 200000 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 1.11 | 1.11 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 200000 | 200000 |
| Class eg:y | | |
| Total | 200000 | 200000 |
| Total as a % of Total Voting rights | 1.11 | 1.11 |
| 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) | 1.05 | 1.05 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 200000 | 200000 |
| Reason for not providing PAN | | |
| Reason for not providing PAN | | |
| Sub-categorization of shares | | |
| Shareholding (No. of shares) under | | |
| Sub-category (i) | 0 | 0 |
| Sub-category (ii) | 0 | 0 |

| | | |
|--------------------|---|---|
| Sub-category (iii) | 0 | 0 |
|--------------------|---|---|

| Any Other (specify) | | | | |
|--|------------------|----------|----------|---------------------------------------|
| Serial No. | 1 | 2 | 3 | |
| Category | Clearing Members | HUF | Trusts | |
| Category / More than 1 percentage | Category | Category | Category | |
| Name of the Shareholders (I) | | | | Click here to go back |
| PAN (II) | | | | Total |
| No. of the Shareholders (I) | 11 | 475 | 3 | 489 |
| No. of fully paid up equity shares held (IV) | 71877 | 250415 | 14492 | 336784 |
| No. Of Partly paid-up equity shares held (V) | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 71877 | 250415 | 14492 | 336784 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0.4 | 1.39 | 0.08 | 1.87 |
| Number of Voting Rights held in each class of securities (IX) | | | | |
| Class eg: X | 71877 | 250415 | 14492 | 336784 |
| Class eg:y | | | | |
| Total | 71877 | 250415 | 14492 | 336784 |
| Total as a % of Total Voting rights | 0.4 | 1.39 | 0.08 | 1.87 |
| 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) | 0.38 | 1.32 | 0.08 | 1.78 |
| Number of Locked in shares (XII) | | | | |
| No. (a) | | | | |
| As a % of total Shares held (b) | | | | |
| Number of equity shares held in dematerialized form (XIV) | 71877 | 250415 | 13392 | 335684 |
| Reason for not providing PAN | | | | |
| Reason for not providing PAN | | | | |

| Sub-categorization of shares | | | | |
|------------------------------------|---|---|---|---|
| Shareholding (No. of shares) under | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 |

