

### General information about company

Scrip code	507526
NSE Symbol	ASALCBR
MSEI Symbol	
ISIN	INE073G01016
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)	30-09-2020
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 ?	No	No	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?	No	No	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 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	10566440			10566440	58.45	10566440		10566440	58.45
(B)	Public	18247	7512760			7512760	41.55	7512760		7512760	41.55
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	18258	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)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				58.45					10566440
(B)	Public				41.55					6532760
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					17099200

**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	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
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(e)	Foreign Portfolio Investors	3	133069			133069	0.74	133069		133069	0.74
(f)	Financial Institutions/ Banks	2	2400			2400	0.01	2400		2400	0.01
Sub-Total (B)(1)		5	135469			135469	0.75	135469		135469	0.75

( 3 )	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	17647	3933181			3933181	21.76	3933181		3933181	21.76
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	23	1218855			1218855	6.74	1218855		1218855	6.74
(e)	Any Other (specify)	572	2225255			2225255	12.31	2225255		2225255	12.31
Sub-Total (B)(3)		18242	7377291			7377291	40.81	7377291		7377291	40.81
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		18247	7512760			7512760	41.55	7512760		7512760	41.55
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total ( A+B+C2 )		18258	18079200			18079200	100	18079200		18079200	100
Total (A+B+C )		18258	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)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(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
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(e)				0.74					133069
(f)				0.01					0
Sub-Total (B) (1)				0.75					133069

( 3 )	Non-institutions								
(a(i))				21.76					3143781
(a(ii))				6.74					1218855
(e)				12.31					2037055
Sub-Total (B) (3)				40.81					6399691
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				41.55					6532760
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					17099200
Total (A+B+C)				100					17099200



**Individuals/Hindu undivided Family**

Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	RAM DULARI 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
<b>Number of Voting Rights held in each class of securities (IX)</b>							
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 otherwise encumbered (XIII)							
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 providing PAN							

Reason for not providing PAN							
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter Group	Promoter Group	Promoter Group

**Individuals/Hindu 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	<a href="#">Click here to go back</a>
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
<b>Number of Voting Rights held in each class of securities (IX)</b>					
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 in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
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	10566440
Reason for not providing PAN					
Reason for not providing PAN					

Shareholder type	Promoter	Promoter Group	Promoter Group	Promoter Group	
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<b>Any Other (specify)</b>						
Searial No.	1	2	3	4	5	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Others	Clearing Members	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	Category	Category	Category	
Name of the Shareholders (I)	GARNET TRADELINK PRIVATE LIMITED	ATTIC DEALCOM PRIVATE LIMITED		NRI AND OCB		<a href="#">Click here to go back</a>
PAN (II)	AACCG8422D	AAGCA3005J				Total
No. of the Shareholders (I)	1	1	179	333	60	572
No. of fully paid up equity shares held (IV)	943003	494339	1958523	233591	33141	2225255
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	943003	494339	1958523	233591	33141	2225255
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.22	2.73	10.83	1.29	0.18	12.3
<b>Number of Voting Rights held in each class of securities (IX)</b>						
Class eg: X	943003	494339	1958523	233591	33141	2225255
Class eg:y						

Total	943003	494339	1958523	233591	33141	2225255
Total as a % of Total Voting rights	5.22	2.73	10.83	1.29	0.18	12.3
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)	5.22	2.73	10.83	1.29	0.18	12.3
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	943003	494339	1881223	122691	33141	2037055
Reason for not providing PAN						



Reason for not providing PAN						
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Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect\*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence