

General information about company

Scrip code	507526
NSE Symbol	ASALCBR
MSEI Symbol	
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)	30-06-2021
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	30065	7512760			7512760	41.55	7512760		7512760	41.55
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	30076	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					6545660
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					17112100

Sub-Total (B)(1)		10	296874			296874	1.64	296874		296874	1.64
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	29285	4302456			4302456	23.8	4302456		4302456	23.8
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	28	1245462			1245462	6.89	1245462		1245462	6.89
(e)	Any Other (specify)	742	1667968			1667968	9.23	1667968		1667968	9.23
Sub-Total (B)(3)		30055	7215886			7215886	39.91	7215886		7215886	39.91
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		30065	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)		30076	18079200			18079200	100	18079200		18079200	100
Total (A+B+C)		30076	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)				1.63					294474
(f)				0.01					0
Sub-Total (B)				1.64					294474

(1)								
(3)	Non-institutions							
(a(i))				23.8				3525956
(a(ii))				6.89				1245462
(e)				9.23				1479768
Sub-Total (B) (3)				39.91				6251186
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				41.55				6545660
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder							
Total (A+B+C2)				100				17112100
Total (A+B+C)				100				17112100

Individuals/Hindu undivided Family

Serial 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
Number of Voting Rights held in each class of securities (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	10.91	8.53	8.22	5.29	5	4.96	4.37

Total Voting rights							
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	1971600	1542000	1486400	956200	903800	896600	789640

dematerialized form (XIV)							
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

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	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 class 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 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	727400	492400	480000	320400	10566440

dematerialized form (XIV)					
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)	PRABHA MOHTA	Click here to go back
PAN (II)	AFIPM7411C	Total
No. of fully paid up equity shares held (IV)	183700	183700
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	183700	183700
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.02	1.02
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	183700	183700
Class eg:y		
Total	183700	183700
Total as a % of Total Voting rights	1.02	1.02

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)	1.02	1.02
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	183700	183700
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)

Serial No.	1	2	3	4	
Category	Bodies Corporate	Bodies Corporate	Others	Clearing Members	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	
Name of the Shareholders (I)		GARNET TRADELINK PRIVATE LIMITED	NRI & OCB		Click here to go back
PAN (II)		AACCG8422D			Total
No. of the Shareholders (I)	200	1	454	88	742
No. of fully paid up equity shares held (IV)	1346956	752342	265232	55780	1667968
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1346956	752342	265232	55780	1667968
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	7.45	4.16	1.47	0.31	9.23
Number of Voting Rights held in each class of securities (IX)					

Class eg: X	1346956	752342	265232	55780	1667968
Class eg:y					
Total	1346956	752342	265232	55780	1667968
Total as a % of Total Voting rights	7.45	4.16	1.47	0.31	9.23
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)	7.45	4.16	1.47	0.31	9.23
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in	1269656	752342	154332	55780	1479768

dematerialized form (XIV)					
Reason for not providing PAN					
Reason for not providing PAN					

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