

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)	30-09-2023
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 VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	1.91
As on the end of previous 1st quarter	100	1.99
As on the end of previous 2nd quarter	100	2.1
As on the end of previous 3rd quarter	100	2.07
As on the end of previous 4th quarter	100	2.32

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	10607440			10607440	58.67	10607440		10607440	58.67
(B)	Public	40056	7471760			7471760	41.33	7471760		7471760	41.33
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	40067	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				58.67					10607440			
(B)	Public				41.33					6900260	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					17507700	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	10607440			10607440	58.67	10607440		10607440	58.67
Sub-Total (A)(1)		11	10607440			10607440	58.67	10607440		10607440	58.67
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		11	10607440			10607440	58.67	10607440		10607440	58.67
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(k)	Any Other (specify)	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	5	86902			86902	0.48	86902		86902	0.48
Sub-Total (B)(2)		5	86902			86902	0.48	86902		86902	0.48
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	6	19877			19877	0.11	19877		19877	0.11
(c)	Key Managerial Personnel	1	10			10	0	10		10	0
(f)	Investor Education and Protection Fund (IEPF)	1	198077			198077	1.1	198077		198077	1.1
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	38539	4842368			4842368	26.78	4842368		4842368	26.78
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	22	883548			883548	4.89	883548		883548	4.89
(i)	Non Resident Indians (NRIs)	632	352220			352220	1.95	352220		352220	1.95
(l)	Bodies Corporate	239	827542			827542	4.58	827542		827542	4.58
(m)	Any Other (specify)	610	261116			261116	1.44	261116		261116	1.44
Sub-Total (B)(4)		40050	7384758			7384758	40.85	7384758		7384758	40.85
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		40056	7471760			7471760	41.33	7471760		7471760	41.33
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		40067	18079200			18079200	100	18079200		18079200	100
Total (A+B+C)		40067	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)				58.67					10607440				
Sub-Total (A) (1)				58.67					10607440				
(2)	Foreign												
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				58.67					10607440				
B	Table III - Statement showing shareholding pattern of the Public shareholder												
(1)	Institutions (Domestic)												
(k)				0					0	0	0	0	
Sub-Total (B) (1)				0					0	0	0	0	
(2)	Institutions (Foreign)												
(e)				0.48					86902	0	0	0	
Sub-Total (B) (2)				0.48					86902	0	0	0	
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(b)				0.11					19677	0	0	0	
(c)				0					10	0	0	0	
(f)				1.1					198077	0	0	0	
(g)				26.78					4334368	0	0	0	
(h)				4.89					883548	0	0	0	
(i)				1.95					333820	0	0	0	
(l)				4.58					784242	0	0	0	
(m)				1.44					259616	0	0	0	
Sub-Total (B) (4)				40.85					6813358	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				41.33					6900260	0	0	0	
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder												
Total (A+B+C2)				100					17507700				
Total (A+B+C)				100					17507700				

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 PRASANN KUMAR HUF
PAN (II)	DHGPK9097H	AFCPK4487J	AFCPK4489G	DUKPK8763D	AFCPK4488H	AACHP6240D	AAFHB0180F
No. of fully paid up equity shares held (IV)	1910100	1542000	1486400	1006300	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)	1910100	1542000	1486400	1006300	956200	896600	789640
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	10.57	8.53	8.22	5.57	5.29	4.96	4.37
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	1910100	1542000	1486400	1006300	956200	896600	789640
Class eg:y							
Total	1910100	1542000	1486400	1006300	956200	896600	789640
Total as a % of Total Voting rights	10.57	8.53	8.22	5.57	5.29	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)	10.57	8.53	8.22	5.57	5.29	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)	1910100	1542000	1486400	1006300	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	10607440
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	10607440
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	58.67
Number of Voting Rights held in each class of securities (IX)					
Class eg:X	727400	492400	480000	320400	10607440
Class eg:y					
Total	727400	492400	480000	320400	10607440
Total as a % of Total Voting rights	4.02	2.72	2.65	1.77	58.67
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)+(Xi)(a) As a % of (A+B+C2)	4.02	2.72	2.65	1.77	58.67
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	10607440
Reason for not providing PAN					

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

Any Other (specify)		
Serial No.	1	
Category	Other	
Category / More than 1 percentage	Category	Click here to go back
Name of the Shareholders (I)	Financial Institutions/Banks	
PAN (II)		Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	100	100
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	100	100
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	0
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	100	100
Class eg:y		
Total	100	100
Total as a % of Total Voting rights	0	0
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and Warrants (X)		
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	0
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	0	0
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)	15	592	3	610
No. of fully paid up equity shares held (IV)	23437	227686	9993	261116
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	23437	227686	9993	261116
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.13	1.26	0.06	1.45
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	23437	227686	9993	261116
Class eg:y				
Total	23437	227686	9993	261116
Total as a % of Total Voting rights	0.13	1.26	0.06	1.45
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)+(X) As a % of (A+B+C2)	0.13	1.26	0.06	1.45
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	23437	227286	8893	259616

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

