

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)	31-03-2024
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	3.21
As on the end of previous 1st quarter	100	1.99
As on the end of previous 2nd quarter	100	1.91
As on the end of previous 3rd quarter	100	1.99
As on the end of previous 4th quarter	100	2.1

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	35932	7359360			7359360	40.71	7359360		7359360	40.71
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	35943	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					6879560	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			17599400	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	216236			216236	1.2	216236		216236	1.2
Sub-Total (B)(2)		8	216236			216236	1.2	216236		216236	1.2
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(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	34554	4437631			4437631	24.55	4437631		4437631	24.55
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	25	1152107			1152107	6.37	1152107		1152107	6.37
(l)	Bodies Corporate	228	584793			584793	3.23	584793		584793	3.23
(m)	Any Other (specify)	1115	700714			700714	3.88	700714		700714	3.88
Sub-Total (B)(4)		35923	7143024			7143024	39.51	7143024		7143024	39.51
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		35932	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)		35943	18079200			18079200	100	18079200		18079200	100
Total (A+B+C)		35943	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)				1.14					216236	0	0	0	
Sub-Total (B) (2)				1.14					216236	0	0	0	
(3)	Central Government / State Government(s)												
(4)	Non-institutions												
(f)				1.41					267779	0	0	0	
(g)				23.38					4017231	0	0	0	
(h)				6.07					1152107	0	0	0	
(l)				3.08					545193	0	0	0	
(m)				3.69					681014	0	0	0	
Sub-Total (B) (4)				37.64					6663324	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				38.78					6879560	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			17599400				
Total (A+B+C)		900000	900000	100	1683600	9.31			17599400				

Individuals/Hindu undivided Family

Searial 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)	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

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	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.

Searial 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	4	5	6
Category	Non-Resident Indian (NRI)	Clearing Members	HUF	Trusts	Director or Director's Relatives	Others
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)						KMP
PAN (II)						
No. of the Shareholders (I)	576	8	521	3	6	1
No. of fully paid up equity shares held (IV)	380595	32527	254962	12243	20377	10
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	380595	32527	254962	12243	20377	10
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.11	0.18	1.41	0.07	0.11	0
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	380595	32527	254962	12243	20377	10
Class eg:y						
Total	380595	32527	254962	12243	20377	10
Total as a % of Total Voting rights	2.11	0.18	1.41	0.07	0.11	0
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)	2.01	0.17	1.34	0.06	0.11	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)	362195	32527	254962	11143	20177	10

Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

Any Other (specify)

Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	1115
No. of fully paid up equity shares held (IV)	700714
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	700714
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.88
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	700714
Class eg:y	
Total	700714
Total as a % of Total Voting rights	3.88
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)	3.69
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	681014

Reason for not providing PAN	
Reason for not providing PAN	
Sub-categorization of shares	
Shareholding (No. of shares) under	
Sub-category (i)	0
Sub-category (ii)	0
Sub-category (iii)	0

