

07/02/2020

TO,
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
EXCHANGE PLAZA, C-1, BLOCK G, BANDRA KURLA COMPLEX,
BANDRA (E)
MUMBAI - 400 051

Kind Attn.: Bansri Gosalia, Deputy Manager - Listing Compliance

Subject: NSE Email dated 05th February, 2020.

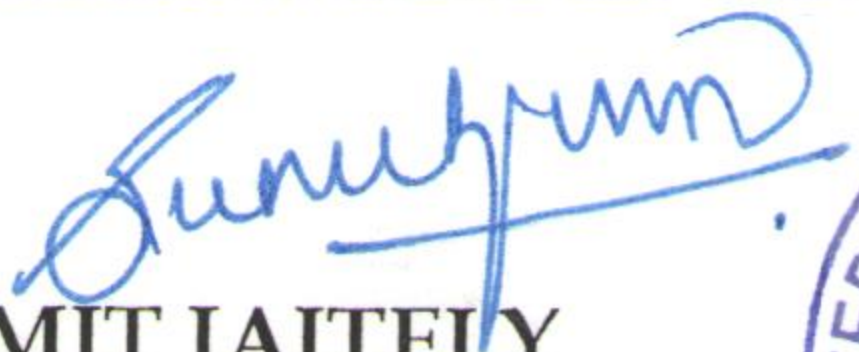
Ref.: Submission of details Virtual Account No. VNSE00AAECA2674B

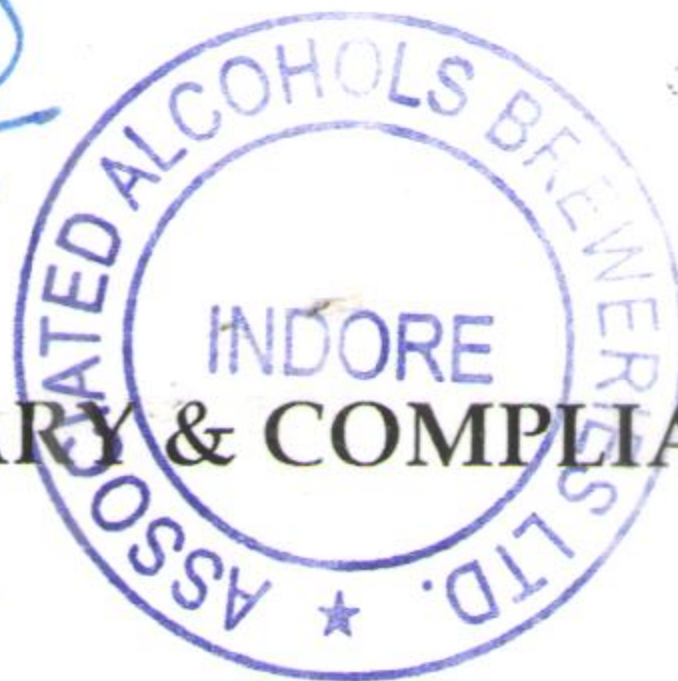
Dear Madam,

Please find attached herewith the details of Share Holding Pattern as on 31.01.2020
Request you to kindly take above on your record and do the needful.

Thanking you.
Yours Faithfully,

FOR ASSOCIATED ALCOHOLS & BREWERIES LIMITED


SUMIT JAITLEY
COMPANY SECRETARY & COMPLIANCE OFFICER



Format of holding of specified securities

1.0 Name of Listed Entity: ASSOCIATED ALCOHOLS & BREWERIES LIMITED

2.0 Scrip Code/Name of Scrip/Class of Security :- 507526

3.0 Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending 31/01/2020

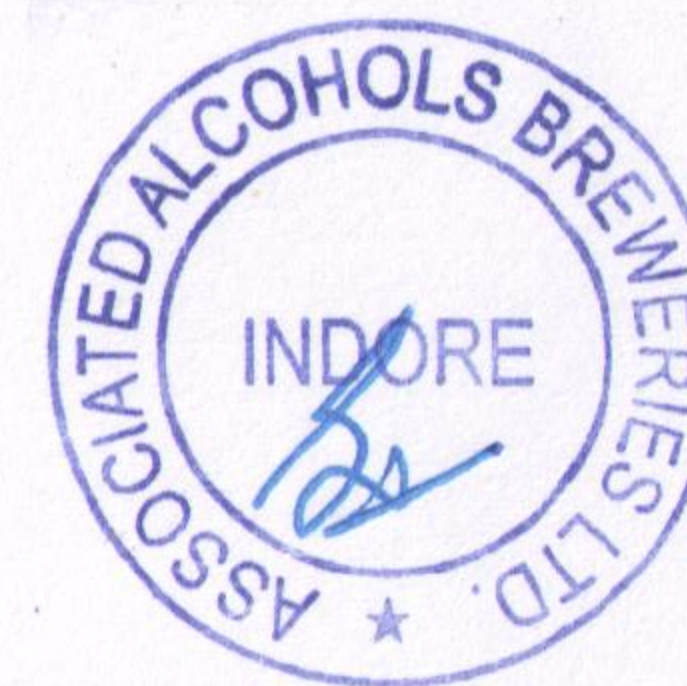
b. If under 31(1)(c) then indicate date of allotment/extinguishment

4.0 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

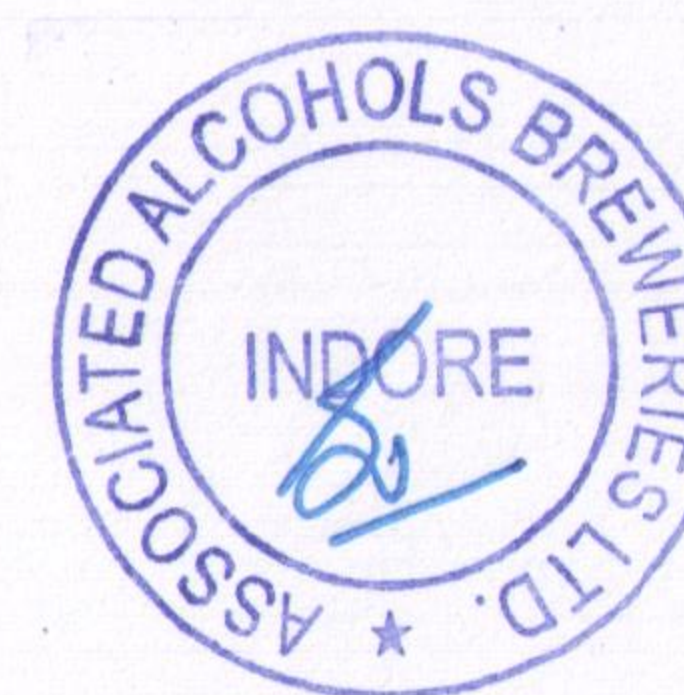
	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares?		NO
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5.0 The tabular format for disclosure of holding of specified securities is as follows:-

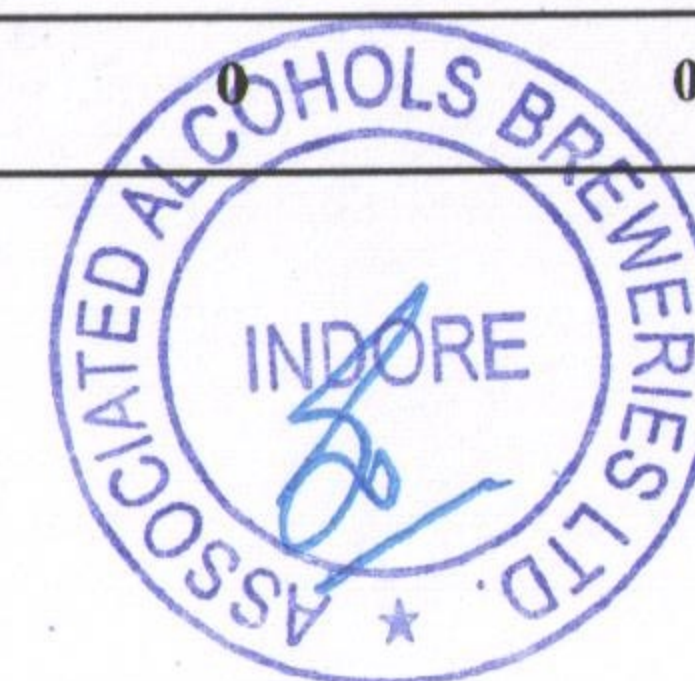


Category	Category of shareholder (ii)	Nos. of shareholders (iii)	No. of fully paid up equity shares held (iv)	No. of partly paid up equity shares held (v)	No. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii)	Number of voting rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted shares capital) (xi)	Number of Locked in shares (xii)		Number of Shares Pledged or other wise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
								No of Class Eq. Share	Voting Class Eq. Share	Rights Total	Total as a % of (a+b+c)			No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	
(A)	Promoter & Promoter Group	11	10566440	0	0	10566440	58.45	0	0	0	0	0	58.45	0	0.00	0	0.00	10566440
(B)	Public	12853	7512760	0	0	7512760	41.55	0	0	0	0	0	41.55	0	0.00	0	0.00	6519960
(C)	Non Promoter Non Public	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	0
(C2)	Shares Held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	0
GRAND TOTAL :		12864	18079200	0	0	18079200	100.00	0	0	0	0	0	100	0	0.00	0	0.00	17086400

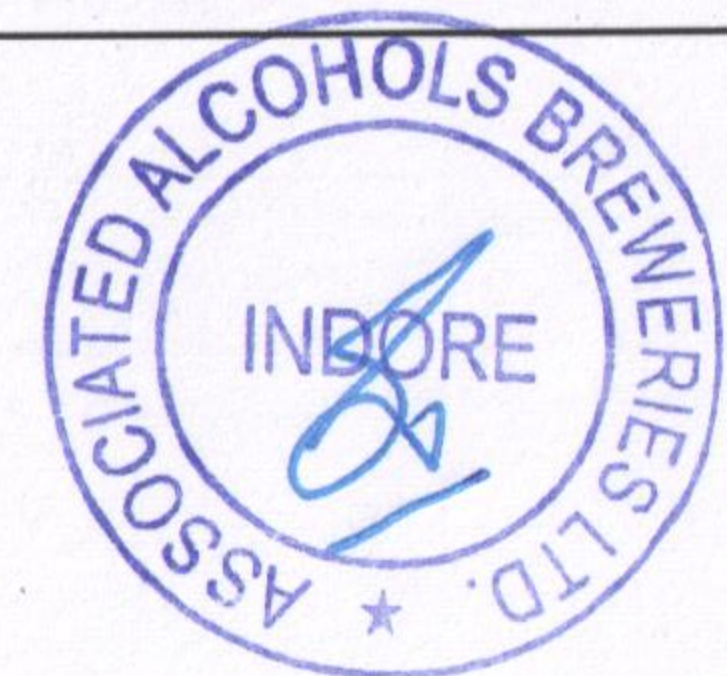


Category & Name of the shareholders (i)	PAN(ii)	Nos. of sharehold-ers(iii)	No. of fully paid up equity shares held(iv)	No. of partly paid up equity shares held(v)	No. of shares underlying Depository Receipts(vi)	Total nos. shares held (vii)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (viii)	Number of voting rights held in each class of securities		Total as a % of (a+b+c)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	Number of Locked in shares (xii)		Number of Shares Pledged or other wise encumbered (xiii)		Number of equity shares held in dematerlalized form (xiv)
								No of Class Eq. Share	Voting Rights Class Eq. Share				No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	
(1) Indian																	
(A) Individuals / Hindu Undivided Family																	
RAM DULARI KEDIA			1971600	0	0	1971600	10.91	0	0	0	0	10.91	0	0.00	0	0.00	1971600
SWETA KEDIA			1542000	0	0	1542000	8.53	0	0	0	0	8.53	0	0.00	0	0.00	1542000
SANGITA KEDIA			1486400	0	0	1486400	8.22	0	0	0	0	8.22	0	0.00	0	0.00	1486400
PRASANN KUMAR KEDIA			956200	0	0	956200	5.29	0	0	0	0	5.29	0	0.00	0	0.00	956200
ANSHUMAN KEDIA			903800	0	0	903800	5.00	0	0	0	0	5.00	0	0.00	0	0.00	903800
PRASANN KUMAR KEDIA HUF .			896600	0	0	896600	4.96	0	0	0	0	4.96	0	0.00	0	0.00	896600
BHAGWATI PRASAD PRASANNA KUMAR HUF			789640	0	0	789640	4.37	0	0	0	0	4.37	0	0.00	0	0.00	789640
ANAND KUMAR KEDIA			727400	0	0	727400	4.02	0	0	0	0	4.02	0	0.00	0	0.00	727400
BHAGWATI PRASAD KEDIA HUF .			492400	0	0	492400	2.72	0	0	0	0	2.72	0	0.00	0	0.00	492400
RAMDULARI ANAND KUMAR (HUF) .			480000	0	0	480000	2.66	0	0	0	0	2.66	0	0.00	0	0.00	480000
ANAND KUMAR KEDIA HUF .			320400	0	0	320400	1.77	0	0	0	0	1.77	0	0.00	0	0.00	320400
(B) Central Government / State Government(s)																	
(C) Financial Institution / Banks																	
(D) Any Other (Specify)																	
BODIES CORPORATE																	
Sub Total (A)		11	10566440	0	0	10566440	58.45	0	0	0	0	58.45	0	0.00	0	0.00	10566440

(2) Foreign



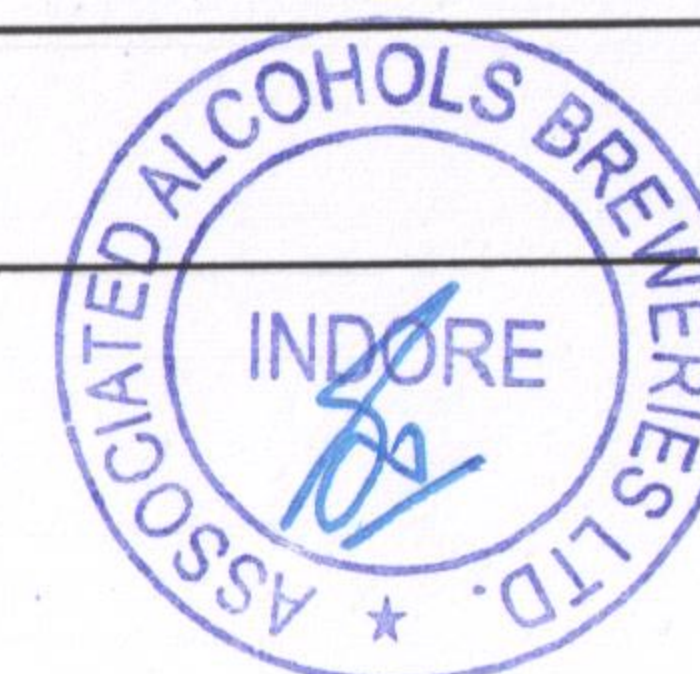
Category	Category & Name of the shareholders (i)	PAN(ii)	Nos. of sharehold ers(iii)	No. of fully paid up equity shares held(iv)	No. of partly paid up equity shares held(v)	No. of shares underlying Depository Receipts(vi)	Total nos. shares held (vii)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (viii)	Number of voting rights held in each class of securities			Total as a % of (a+b+c)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	Number of Locked in shares (xii)		Number of Shares Pledged or other wise encumbered (xiii)		Number of equity shares held in dematerlalized form (xiv)
									No of Class Eq. Share	Voting Rights Class Eq. Share	Total				No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	
(A)	Individuals (Non Resident Individuals / Foreign Individuals)																		
(B)	Government																		
(C)	Institutions																		
(D)	Foreign Portfolio Investor																		
(E)	Any Other (Specify)																		
	BODIES CORPORATE																		
	Sub Total (B)		0																
	Total Shareholding of Promoter and Promoter Group		11	10566440	0	0	10566440	58.45	0	0	0	0	0	58.45	0	0.00	0	0.00	10566440



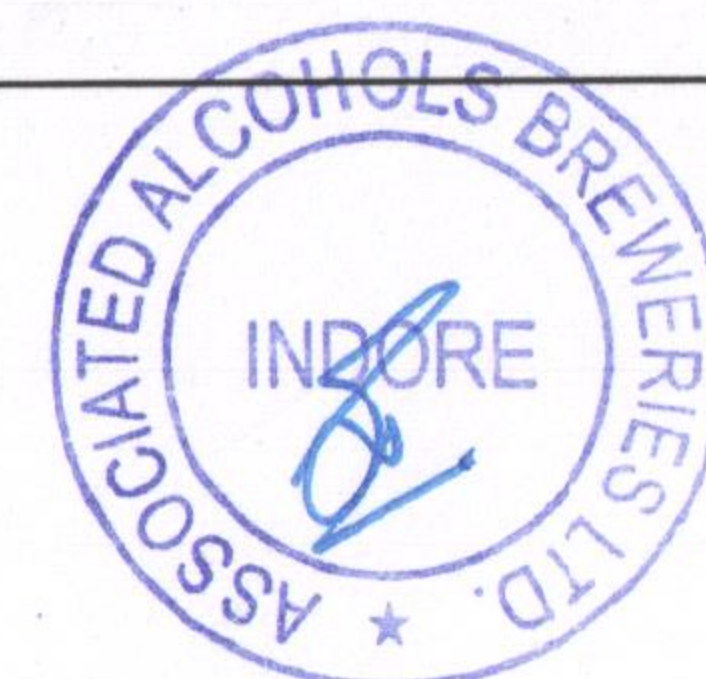
ASSOCIATED ALCOHOLS & BREWERIES LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder

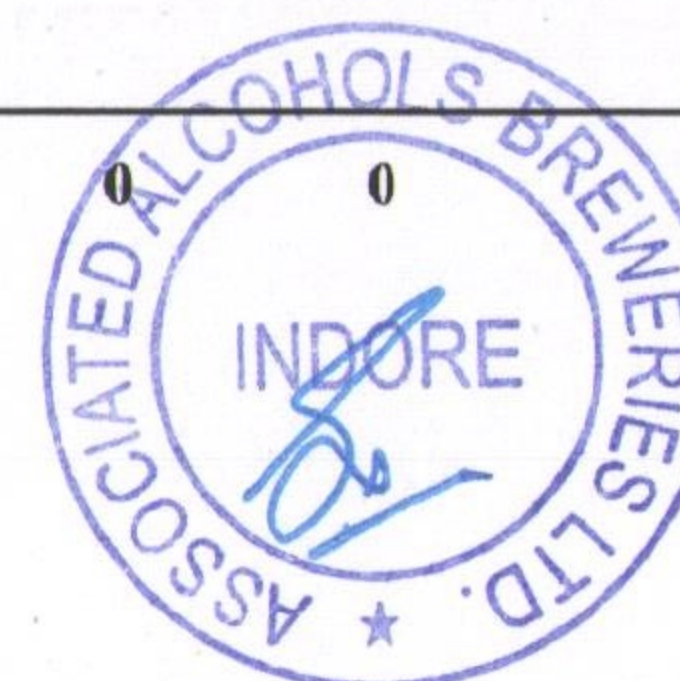
Category & Name of the shareholders (i)	PAN(ii)	Nos. of shareholders(iii)	No. of fully paid up equity shares held(iv)	No. of partly paid up equity shares held(v)	No. of shares underlying Depository Receipts(vi)	Total nos. shares held (vii)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957 (viii))	Number of voting rights held in each class of securities			Total as a % of (a+b+c)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	Number of Locked in shares (xii)		Number of Shares Pledged or other wise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)
								No of Class Eq. Share	Voting Rights Class Eq. Share	Total				No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	
(1) Institutions																		
(A) Mutual Funds		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	0
(B) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	0
(C) Alternate Investment Funds																		
(D) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	0
(E) Foreign Portfolio Investors		3	103001	0	0	103001	0.57	0	0	0	0	0	0.57	0	0.00	0	0.00	103001
(F) Financial Institutions / Banks		3	5883	0	0	5883	0.03	0	0	0	0	0	0.03	0	0.00	0	0.00	3483
(G) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0.00	0	0.00	0
(H) Provident Funds / Pension Funds																		



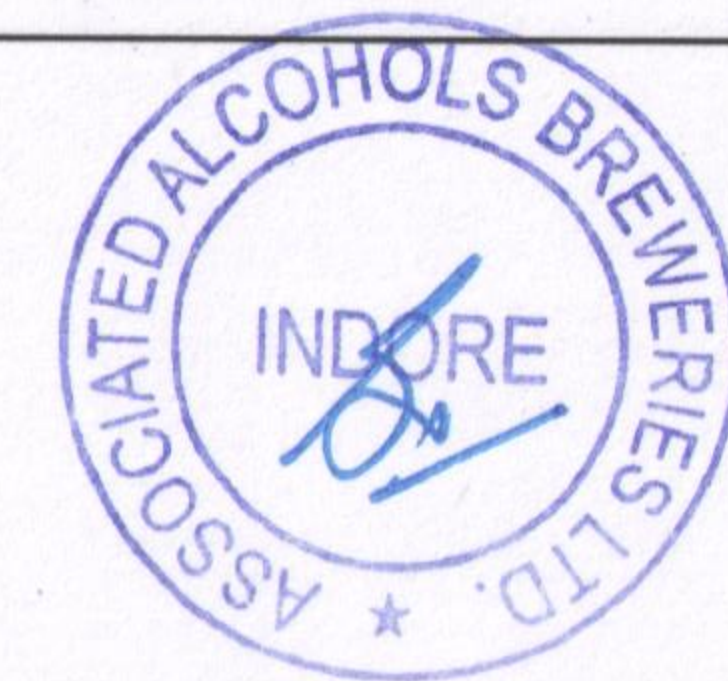
Category & Name of the shareholders (i)	PAN(ii)	Nos. of shareholders(iii)	No. of fully paid up equity shares held(iv)	No. of partly paid up equity shares held(v)	No. of shares underlying Depository Receipts(vi)	Total nos. shares held (vii)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957 (viii))	Number of voting rights held in each class of securities		No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)		Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	Number of Locked in shares (xii)		Number of Shares Pledged or other wise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)	
								No of Class Eq. Share	Voting Rights Class Eq. Share	Total as a % of (a+b+c)			No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)		
(I) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
FOREIGN INSTITUTIONAL INVESTORS		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
Sub Total (A)		6	108884	0	0	108884	0.60	0	0	0	0	0.60	0	0.00	0	0.00	106484	
(2) Central Government / State Government(s)/ President Of India		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
Sub Total (B)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0	
(3) Non- Institutions																		
(A) Individuals - I. Individual Shareholders holding nominal share capital up to Rs. 2 lakhs		12324	3689139	0	0	3689139	20.41	0	0	0	0	20.41	0	0.00	0	0.00	2888539	
(B) II. Individual Shareholders holding nominal share capital in excess Of Rs. 2 lakhs		26	1307941	0	0	1307941	7.23	0	0	0	0	7.23	0	0.00	0	0.00	1307941	



Category & Name of the shareholders (i)	PAN(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)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957 (viii)	Number of voting rights held in each class of securities No of Class Eq. Share	Voting Rights Class Eq. Share	Total as a % of (a+b+c)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	Number of Locked in shares (xii) No.(a)	as a % of Total shares held (b)	Number of Shares Pledged or other wise encumbered (xiii) No.(a)	as a % of Total shares held (b)	Number of equity shares held in dematerialized form (xiv)
(C) NBFCs Registered with RBI																	
(D) Employee Trusts																	
(E) Overseas Depositories (holding DRs) (Balanceing figure)																	
(F) Any Other (Specify)																	
(G) BODIES CORPORATE		206	2141560	0	0	2141560	11.85	0	0	0	0	11.85	0	0.00	0	0.00	2062660
GARNET TRADELINK PRIVATE LIMITED			943003	0	0	943003	5.22	0	0	0	0	5.22	0	0.00	0	0.00	943003
ATTIC DEALCOM PRIVATE LIMITED			494339	0	0	494339	2.73	0	0	0	0	2.73	0	0.00	0	0.00	494339
(H) NRI & OCB		248	229238	0	0	229238	1.27	0	0	0	0	1.27	0	0.00	0	0.00	118338
(I) Clearing Member		43	35998	0	0	35998	0.20	0	0	0	0	0.20	0	0.00	0	0.00	35998
(J) Any Other (Specify)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
Foreign National		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0	0.00	0
Sub Total (C)		12847	7403876	0	0	7403876	40.95	0	0	0	0	40.95	0	0.00	0	0.00	6413476



Category & Name of the shareholders (i)	PAN(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)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957 (viii)	Number of voting rights held in each class of securities			Total as a % of (a+b+c)	No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	Number of Locked in shares (xii)		Number of Shares Pledged or other wise encumbered (xiii)		Number of equity shares held in dematerlalized form (xiv)
								No of Class Eq. Share	Voting Rights Class Eq. Share	Total				No.(a)	as a % of Total shares held (b)	No.(a)	as a % of Total shares held (b)	
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		12853	7512760	0	0	7512760	41.55	0	0	0	0	0	41.55	0	0.00	0	0.00	6519960



Category & Name of the shareholders (i)	PAN(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)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (viii)	Number of voting rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities(as a percentage of diluted shares capital)(xi)	Number of Locked in shares (xii)	Number of Shares Pledged or other wise encumbered (xiii)		Number of equity shares held in dematerlalized form (xiv)
								No of Class	Voting Rights	Total as a % of (a+b+c)			No.(a) as a % of Total shares held (b)	No.(a) as a % of Total shares held (b)		
								Eq. Share	Eq. Share							

(1) Custodian/DR Holder

(A) Name of DR Holder (if available)

(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations ,2014)



Table V - Statement showing details of significant beneficial owners (SBOs)

Sr.No	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/exercise of right of the SBO in the reporting company, whether direct or indirect: (III)	Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN/Passport no. in case of a foreign national	Nationality	Name	PAN/Passport no. in case of a foreign national	Nationality		
							Whether by virtue of :	

1

NOT APPLICABLE

Shares	
Voting rights	
Rights on distributable dividend or any other distribution	
Exercise of control	
Exercise of significant influence	

NA

