

Ref.: PKM/ID/AS/AMAL/PIT

December 26, 2019

The General Manager
Department of Corporate Services
BSE Ltd.
P. J. Towers,
Dalal Street,
Mumbai - 400001.

The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C-1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051.

Dear Sir,

Sub: Intimation as per Regulation 7(2)(b) of the SEBI (Prohibition of Insider Trading) Regulations, 2015

Please find attached disclosure dated 24.12.2019 in Form - C pursuant to Regulation 7(2)(a) read with Regulation 6(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 with respect to intimation received from Kothari & Company Pvt. Ltd.

We request you to treat this intimation as compliance with Regulation 7(2)(b) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and take the same on record.

Thanking you,

Yours faithfully,

For Albert David Ltd.



Indrajit Dhar
Associate Vice President (Accounts & Taxation)
-cum-Company Secretary

Encl.: As above.



**Kothari
Group**
Imagine Inspire Deliver

KOTHARI & COMPANY PRIVATE LTD.

Regd. Office : C-4, GILLANDER HOUSE
8, NETAJI SUBHAS ROAD, KOLKATA - 700 001
Phone : 2242-8070 (3 Line) Fax : 2242-7286
CIN : U51909WB1946PTC014210
E-mail : kothari_company@rediffmail.com

24th December, 2019

The Compliance Officer

Albert David Limited
D Block, 3rd Floor,
Gillander House,
Netaji Subhas Road,
Kolkata 700 001.
E-mail: id@adlindia.in

Dear Sir,

Sub.: Disclosure under Regulation 7(2) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 ("PIT Regulations")

As part of an on-going internal restructuring, Kothari & Company Private Limited ("**Transferor**") has demerged its investment and trading division to Kothari Investment & Industries Private Limited ("**Acquirer**") pursuant to a scheme of arrangement under Sections 230 – 232 of the Companies Act, 2013 and its allied rules ("**Scheme**") which has been approved by the National Company Law Tribunal, Kolkata Bench vide order dated 4 November 2019 and has become effective from 4 December 2019.

The Transferor and the Acquirer are the members of the promoter and promoter group of Albert David Limited ("**ADL**"). Pursuant to the Scheme becoming effective, the Transferor has transferred 3,98,341 equity shares of ADL representing 6.98% of its equity share capital.

In view of the above, please find attached the requisite disclosures in prescribed Form C under Regulation 7(2) of the PIT Regulations.

Kindly take the above on record.

Thanking you,

Yours faithfully

For KOTHARI & COMPANY PRIVATE LIMITED

B. S. Chandak

Bulaki Das Chandak
Director

Encl.: As above



FORM C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the company: **Albert David Limited**
ISIN of the company: **INE155C01010**

Details of change in holding of Securities of Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

Name, PAN No., CIN/DIN & address with Contact Nos.	Category of Person (Promoter/ KMP / Directors/ immediate relative / Others etc.)	Securities held prior to acquisition/ disposal		Securities acquired/ Disposed				Securities held post acquisition/disposal		Date of allotment advice / acquisition of shares / sale of shares specify		Date of intimation to company	Mode of acquisition/ disposal (on market/ public / rights / preferential offer / off market/ Inter-se transfer, ESOPs etc.)
		Type of Security (For eg. Shares, Warrants Convertible Debentures etc.)	No. and % of share-holding	Type of security (For eg. Shares, Warrants, Convertible Debentures etc.)	No.	Value (Rs.)	Transaction Type (Buy / Sale / Pledge / Revoke/ Invoke)	Type of security (For e.g. Shares, Warrants, Convertible Debentures etc.)	No. and % of share-holding	From	To		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Kothari & Company Private Limited PAN: AABCK1246Q CIN:U51909WB1946PTC014210 Address and Contact Number: C-4 Gillander House, 8 N. S. Road, Kolkata-700001 9830210684	Promoter/ Promoter Group	Equity Shares	3,98,341 (6.98%)	Equity Shares	3,98,341 (6.98%)	Nil	Scheme of Arrangement	Equity Shares	NIL	4 December 2019	4 December 2019	24 December 2019	Pursuant to a scheme of arrangement

Note: "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.



Details of trading in derivatives of the company by Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2). -NIL

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
15	16	17	18	19	20	

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

For KOTHARI & COMPANY PRIVATE LIMITED

B. D. Chandak

**Bulaki Das Chandak
Director**

Place: Kolkata

Date: 24 December 2019

