

Manufacturers of Allopathic & Herbal Formulations, I.V. infusions & Medical Disposables

Ref: PIT/7(2)/FY23-24

The General Manager
Department of Corporate Services
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400001.
Scrip Code: 524075

March 22, 2024

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

Symbol: ALBERTDAVD

Dear Sir / Madam,

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

In terms of Regulation 7(2)(b) of the SEBI (Prohibition of Insider Trading) Regulations, 2015, we are enclosing herewith the disclosure received by the Company under Regulation 7(2)(a) of the said Regulations in Form C from (1) Kothari Investment & Industries Pvt. Ltd. and (2) Kothari Phytochemicals & Industries Ltd., Promoter-Shareholders of the Company, with regard to acquisition of equity shares of the Company as per disclosures annexed herewith.

This intimation is in addition to submission in XBRL.

Please take the above on record.

Thanking you,
Yours faithfully,
For **Albert David Limited** 

Abhishek Seth
Company Secretary & Compliance Officer

Encl.: As above



Regd. Office: Block-D, 3rd Floor, Gillander House, 8, Netaji Subhas Road, Kolkata - 700 001, India

**Phone**: +91-33-2262-8436 / 8456 / 8492 / 8439

Email: albertdavid@adlindia.in, Website: www.albertdavidindia.com, CIN: L51109WB1938PLC009490

Factories: Kolkata, Ghaziabad • Sales Depot: Kolkata, Lucknow, Patna

## DISCLOSURE UNDER PARA 2.2 OF THE INSIDER TRADING CODE OF CONDUCT

## [Refer Form C as per the Regulations]

Regulation 7(2) read with Regulation 6(2)

Name of the company: ALBERT DAVID LIMITED

ISIN of the company: INE155C01010

Details of change in holding of Securities of Promoter, Members of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2)

Name,	Category	Securities	s held		Secu	rities acquire	ed/Disposed	Securities	held	Dat	e of	Date of	Mode of	Excha
PAN No.,	of Person	prior	to			·		post			ment	Intima-	acquisiti	nge
CIN/DIN	(Promoter	acquisition	n/dispo					acquisition	n/dispos	adv	rice/	tion to	on /	on
&	s/ Members	sal						al .	•	acquis	ition of	company	disposal	which
Address	of Promoter										res/		(on	the
with	Group/Desi									dispo	salof		market/p	trade
Contact	gnated									shares	specify		ublic/	was
nos.	persons/Dir	Type of	No.	Type of	No.	Value	Transaction	Type of	No. and	From	То		rights/	execu
	ectors	security	and	security			Туре	security	%				preferent	te
	/	(For eg	% of	(For eg			(Purcha	(For eg	of				ial offer /	
7	immediate	Shares,	share	Shares,			se/Sale/	Shares,	share-		p.		off	
	relative to/	Warrants,	-	Warrants,			Pledge	Warrants,	holding				market/	
	Others,	Convertibl	holdin	Convertible			/Revocat	Convertible					Inter-se	
	etc.)	e	g	Debentures,			ion/	Debentures					transfer,	
		Debenture		Right			Invocati -	, Right					ESOPs	
		s, Right		entitlement,			on/Othe	entitlement,		×			etc.)	
		entitlement		etc.)		-	r-please	etc.)						
		, etc.)					specify)							
Kothari	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Investment & Industries Private Limited, C-4, Gillander House	Promoter Group	Equity Share	2358231 41.32%	Equity Share	2300	Rs.25,60,742/-	Purchase	Equity Share	2360531 41.36%	18.03.2024	19.03.2024	20.03.2024	Market 2024054 & 2024055	NSE
8, N.S Road,										- e- 2				
Kolkata-700001 PAN-														
AACCK1560A				4			-							
CIN- U65100WB1943														
PTC011193														
Cont. No. 9830210684														

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

Detailsoftrading in derivatives of the company by Promoter, member of the promoter group, designated person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2)

Trading in derivatives (Specify type of contract, Futures or Options etc)							
Type of contract	Contract specifications		Buy		Exchange on which the trade was		
		Notional Value	Number of units (contracts * lot size)	Value	Number of units (contracts * lotsize)	executed	
16	17	18	19	20	21	22	
•	> <del>-</del> 5	•	-	*	*		
150	-		= =====================================		-		

Note:IncaseofOptions, notional values hall be calculated based on premium plus strike price of options.

For Kothan Investment & Industries Pvt. Ltd.

Name&Signature:

Kamekina

Date:20.03.2024

Designation: PROMOTER GROUP KAMAL KUMAR KOTHARI

Director
KAMAL KUMAR KOTHAR
(DIN - 07798915)

Place:KOLKATA

Notes: (DIN - 07798915)

- 1) Separate disclosures should be made in respect of the immediate relatives. Immediate relatives may include the spouse of a person, a parent, sibling and child of such person or their spouse, any of whom is either dependent financially on such a person, or consults such a person in taking decisions relating to trading in securities.
- 2) This declaration will include separate details of shares held in the first name, joint names or as a guardian.

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Name,	Category	Securitie			Secu	urities acquir	ed/Disposed	Securities	held	Da	te of	Date of	Mode of	Exchang
PAN No.,	of Person	prior						post		allot	ment	Intima-	acquisiti	e on
CIN/DIN	(Promoter	acquisition						acquisition	n/dispos	adv	vice/	tion to	on /	which
&	s/ Members	sal						al		acquis	sition of	company	1	the trade
Address	of Promoter									sha	ares/		(on	was
with	Group/Desi									dispo	osalof		market/p	execute
Contact	gnated		1		T	_				shares	specify		ublic/	
nos.	persons/Dir	Type of	No.	Type of	No.	Value	Transaction	Type of	No. and	From	То		rights/	
	ectors	security	and	security			Туре	security	%				preferent	
	. /	(For eg	% of	(For eg			(Purcha	(For eg	of				ial offer /	
	immediate	Shares,	share	Shares,			se/Sale/	Shares,	share-				off	
	relative to/	Warrants,		Warrants,		l l	Pledge	Warrants,	holding				market/	
	Others,	Convertibl	holdin	Convertible		1	/Revocat	Convertible					Inter-se	
	etc.)	е	g	Debentures,			ion/	Debentures					transfer,	
		Debenture		Right			Invocati	, Right					ESOPs	
		s, Right		entitlement,			on/Othe	entitlement,					etc.)	
		entitlement		etc.)			r-please	etc.)					<i>′</i>	
1	0	, etc.)					specify)							
Kothari	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Phytochemicals & Industries Limited, C-4, Gillander House 8. N.S Road, Kolkata-700001 PAN-AABCK1245P CIN-U15491WB1897 PLC001365 Cont. No. 9830210684	Promoter Group	Equity Share	90,500	Equity Share	2,700	Rs. 29,46,684.04	Purchase	Equity Share	93,200 1.63%	18.03.2024	20.03.2024	21.03.2024	Market 2024054 to 2024056	NSE

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16	17	18	19	20	21	22	
(E)		<b>a</b>	3	-	-		
ě	*	2	-		<u> </u>		

Note: Incase of Options, notional values hall be calculated based on premium plus strike price of options.

For Kothari Phytochemicals & houstries Limited

Name & Signature:

Director

ANAND VARDHAN KOTHARI

Designation: PROMOTER GROUP (DIN-02572346)

Notes:

Date: 21.03.2024

Place: KOLKATA

1) Separate disclosures should be made in respect of the immediate relatives. Immediate relatives may include the spouse of a person, a parent, sibling and child of such person or their spouse, any of whom is either dependent financially on such a person, or consults such a person in taking decisions relating to trading in securities.

This declaration will include separate details of shares held in the first name, joint names or as a guardian