

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

March 22, 2024

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

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

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, PAN No., CIN/DIN & Address with Contact nos.	Category of Person (Promoter s/ Members of Promoter Group/Designated persons/Directors / immediate relative to/ Others, etc.)	Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal 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.)	Exchange on which the trade was execute
		Type of security (For eg. - Shares, Warrants, Convertible Debentures, Right entitlement , etc.)	No. and % of share holding	Type of security (For eg. - Shares, Warrants, Convertible Debentures, Right entitlement, etc.)	No.	Value	Transaction Type (Purchase/Sale/ Pledge /Revocation/ Invocation/Other-please specify)	Type of security (For eg. - Shares, Warrants, Convertible Debentures , Right entitlement, etc.)	No. and % of share-holding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Kothari Investment & Industries Private Limited,C-4, Gillander House 8, N.S Road, Kolkata-700001 PAN- AACCK1560A CIN- U65100WB1943 PTC011193 Cont. No. 9830210684	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

Note: (i) "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, 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)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Value	Number of units (contracts * lot size)	
16	17	18	19	20	21	22
-	-	-	-	-	-	
-	-	-	-	-	-	

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

For Kothari Investment & Industries Pvt. Ltd.

Name & Signature:

Kamal Kothari

Date: 20.03.2024

Designation: PROMOTER GROUP **Director**
KAMAL KUMAR KOTHARI
(DIN - 07798915)

Place: KOLKATA

Notes:

- 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.

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

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Name, PAN No., CIN/DIN & Address with Contact nos.	Category of Person (Promoter s/ Members of Promoter Group/Designated persons/Directors / immediate relative to/ Others, etc.)	Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal 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.)	Exchange on which the trade was executed
		Type of security (For eg. - Shares, Warrants, Convertible Debentures, Right entitlement, etc.)	No. and % of share holding	Type of security (For eg. - Shares, Warrants, Convertible Debentures, Right entitlement, etc.)	No.	Value	Transaction Type (Purchase/Sale/ Pledge /Revocation/ Invocation/Other-please specify)	Type of security (For eg. - Shares, Warrants, Convertible Debentures, Right entitlement, etc.)	No. and % of share-holding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Kothari Phytochemicals & Industries Limited, C-4, Gillander House 3, N.S Road, Kolkata-700001 PAN- AABCK1245P CIN- U15491WB1897 PLC001365 Cont. No. 9830210684	Promoter Group	Equity Share	90,500 1.59%	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

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

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16	17	18	19	20	21	22
-	-	-	-	-	-	
-	-	-	-	-	-	

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

For Kothari Phytochemicals & Industries Limited

Name & Signature:



Director

ANAND VARDHAN KOTHARI
(DIN- 02572346)

Date: 21.03.2024

Designation : PROMOTER GROUP

Place: KOLKATA

Notes:

- 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