

Ref.: ID/AS/AMAL/PIT

December 10, 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 06.12.2019 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 Investment and Industries 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 INVESTMENT & INDUSTRIES PRIVATE LTD.

Regd. Office : C-4, GILLANDER HOUSE
8, NETAJI SUBHAS ROAD, KOLKATA - 700 001
Phone : 2230-2331 (6 Lines), 2242-9140, Fax : 2242-7286
CIN : U45202WB1943PTC011193
E-mail : kothari_company@rediffmail.com

December 6, 2019

The Compliance Officer

Albert David Limited
D Block, 3rd Floor,
Gillander House,
8, Netaji Subhas Road,
Kolkata – 700001.

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, (a) Bhaktwatsal Investments Limited (“BIL,”) (b) Commercial House Private Limited, (“CHPL”) (c) Vishnuhari Investments & Properties Limited (“VIPL”) and (d) the trading and investment division of Kothari & Co. Private Limited (“KCPL”) (referred to as Demerged Division), collectively the “**Transferors**” have merged with Kothari Investment and 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 4th November 2019 and has become effective from 4th December 2019.

The Transferors and the Acquirer are the members of the promoter and promoter group of Albert David Limited (“**ADL**”). Pursuant to the Scheme becoming effective, the Acquirer has acquired 20,38,331 equity shares of ADL representing 35.72% 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 Insider Trading Regulations.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED

Kamal Kumar

Kamal Kumar Kothari
Authorised Signatory



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,		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 eg. 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
<p>Kothari Investment and Industries Private Limited</p> <p>PAN: AACCK1560A</p> <p>CIN: U45202WB1943 PTC011193</p> <p>Address : C-4, Gillander House, 8, N. S. Road, Kolkata – 700001.</p> <p>Contact Number : 989830210684</p>	Promoter / Promoter Group	Equity Shares	3,13,900 (5.50%)	Equity Shares	20,38,331 (35.72%)	Nil	Pursuant to Scheme of Arrangement as approved by NCLT, Kolkata Bench.	Equity Shares	23,52,231 (41.22%)	4 December 2019	4 December 2019	6 December 2019	Pursuant to a scheme of arrangement as approved by NCLT, Kolkata Bench.

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	21

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

For **Kothari Investment & Industries Private Limited**

Kamal Kothari

Kamal Kumar Kothari
Authorised Signatory



Place: Kolkata

Date: 6th December 2019