Name of the Company: ASSOCIATED ALCOHOLS & BREWERIES LIMITED Scrip Code, Name of the scrip, class of security:507526

Quarter ended:30/09/2014

	Total - D	rieid by public	Held by promoter/promoter group	Partly paid-up shares:- No. of partly p
		0 0		No. of partly paid-up shares   As a % of total no. of partly paid-up shares   As a % of total no. of
0				As a % of total no. of partly paid-up shares

		Total - E	riera of baoric	Held by promoter promoter group	Held by promoter/promoter and			No. of outstanding securities As a % of total no. of outstanding As a % of total no. of st
		0	0	C	•			No. of outstanding securities
	C	,	0	0			convertible securities	As a % of total no. of outstanding
0.00	0.00	0.00		0.00			assuming full conversion of the convertible securities	As a % of total no. of shares of the company,

		10000	ł
		9039600	(Grand Total (A+B+C)+ D+E+F)
			of warrants and convertible securities
	•	,	company, assuming full conversion
0.00			Total paid-up capital of the
	0	C	
0.00	U		Total - F
4:00		0	Held by public
000	0	C	dnot g bromoren bromowi group
			Held by promoter/promoter group
assuming full conversion of warrants			
As a % of total no. of shares of the company,	As a % of total no.	ivo, or warrants	
	, m	No of warrante	warrants:-



Ashish kuman Grahi

GOVI. (S) (D) VENTURE CAPITAL FUNDS (E) INSURANCE COMPANIES (F) FOREIGN INSTITUTIONAL INVESTORS (G) FOREIGN VETNURE CAPITAL INVESTORS	(B). PUBLIC SHARE HOLDING 1. INSTITUTIONS (A) MUTUAL FUNDS/UTI. (B) FINANCIAL INSTITUTION/BANKS (C) CENTRAL GOVT./STATE	SUB-TOTAL (A1) +(A2)	SUB-TOTAL (A) (2)	2. FOREIGN (A) INDIVIDUALS (NON-RESIDENT) FOREIGN INDIVIDUALS. (B) BODIES CORPORATE (C) INSTITUTIONS (D) ANY OTHER (SPECIFY)	SUB-TOTAL (A) (1)	(C) BODIES CORPORATE (D) FINANCIAL INSTITUTION/BANKS (E) ANY OTHER (SPECIFY)	(A). SHARE HOLDING OF PROMOTER AND PROMOTER GROUP.  1. INDIAN (A) INDIVIDUALS/HINDU UNDIVIDEDE FAMILY. (B) CENTRAL GOVT./STATE	CATEGORY OF SHARES HOLDER
	4 2	14		,	14		14	No Of Shares Holders
	1200	5289220		•	5289220		5289220	Total Share
		5289220			5289220		5289220	Demat Shares
	0.01 0.01	58.51			58.51	·	58.51	Total Shareholding as a percentage of total number of shares TOTAL % OF (A+B+C)
THE PROPERTY OF THE PROPERTY O	0.01	58.51			58.51		58.51	g as a percentage ver of shares OF (A+B+C)
Ashish					0	0	0	Shares Pledged or otherwise encumbered No Of Shares As a %

GRAND TOTAL (A+B+C) :	SUB-TOTAL (C)	(C). SHARE HELD BY CUSTODIANS AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED: 1. PROMOTER AND PROMOTER GROUP 2. PUBLIC		SUB-TOTAL (B1) +(B2)	SUB-TOTAL (B) (2)	(C) ANY OTHER (NRI & OCB) (D) ANY OTHER (CLEARING MEMBER)	HOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS RS.1	IDIVIDUALS SHARE ERS HOLDING NOMINAL E CAPITAL UPTO RS.1	2. NON-INSTITUTIONS (A) BODIES CORPORATE (B) INDIVIDUALS -	SUB-TOTAL (B) (1)	(H) ANY OTHER (SPECIFY)	CATEGORY OF SHARES HOLDER No Of Shares Holders
5662	0		5662	5648	5642	15	17	5455	149	6		es Holders
9039600	0		9039600	3750380	3748180	67740 3916	303820	1234497	2138207	2200		Total Share
8294800			8294800	3005580	3005580	5640 3916	290320	615497	2090207			Demat Shares
100.00			100.00	41.49	41.46	0.75 0.04	3.36	13.66	23.65	0.02		Of total number of shares  TOTAL % OF  (A+B) (A+B+C)
100			100.00	41.49	41.46	0.75 0.04	3.36	13.66	23.65	0.02		of total number of shares  TOTAL % OF  (A+B) (A+B+C)
ACCURATION OF THE PARTY OF THE	0.00		0									encumbered No Of Shares
0.00			0.00									encumbered No Of Shares As a %

ASSOCIATED ALCOHOLS & BREWERIES LIMITED 1(B)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PROMOTER AND PROMOTER GROUP")

\*\*\* STATEMENT SHOWING SHARE HOLDING AS ON 30 September 2014

Page 1 of 1

,	TOTAL CASES: 14 TOTAL SHARES:	1201090001604491 BHAGWATI PRASAD PRASANNA KUMAR HUF. 1201090001603365 ANAND KUMAR KEDIA 1201090001605041 BHAGWATI PRASAD KEDIA HUF. 1201090001603405 RAMDULARI ANAND KUMAR (HUF). 1201090001603395 ANAND KUMAR KEDIA HUF. 1201090001603395 ANAND KUMAR KEDIA HUF. 1203460000004553 CHANDA DEVI KEDIA 1203460000004568 MANISH KEDIA 1203460000004568 SANTOSH KEDIA	1201090001603384 RAM DULARI KEDIA 1201090001603371 SWETA KEDIA 1201090004427300 SANGITA KEDIA 1201090001601898 PRASANN KUMAR KEDIA 1201090004878949 ANSHUMAN KEDIA	FNO NAME	FIDE TO THE OF THE PROPERTY OF
	5289220	394820 394820 363700 246200 240000 160200 2900 2900 2900	985800 771000 743200 478100 451900	Fotal Shares Held	
	58.51	4.96 4.37 4.02 2.72 2.65 1.77 0.03 0.03	10.91 8.53 8.22 5.29 5.00	es Held Share PERCENT Number	
		000000 00	00000	Shares Plecent encountry states of the control of t	
	0.00			Shares Pledged or otherwise encumbered . encumbered of umber    As a % As a % Or Orand Total	
	٥	00000000	00000	Detail of W	
	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	f Warrants	
				Varrants Detail of Convertible Securities  PERCENTCONVERTIBLE PERCENT SECURITIES	
	o	00000000000	00000	il of Conve Securities Securities	
8	9	0.00 0.00 0.00 0.00	0.00	ertible T s c	 
J6.J1	50 51	4.96 4.96 4.37 4.02 2.72 2.72 2.65 1.77 0.03 0.03	10.91 8.53 8.22 5.29	Detail of Convertible Total Shares (including Securities underlying share assuming full conversion of warrants and convertible securities)  NOVERTIBLE PERCENT as a % of diluted shares capital	Page 1 of 1



ASSOCIATED ALCOHOLS & BREWERIES LIMITED I(C)(i)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES,WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THEN 1% OF THE TOTAL NUMBER OF SHARES)

\*\*\* STATEMENT SHOWING SHARE HOLDING AS ON 30 September 2014

Page 1 of 1



ASSOCIATED ALCOHOLS & BREWERIES LIMITED I(C)(ii)-(STATEMENT SHOWING HOLDING OF SECURITIES (INCLUDING SHARES, WARRANTS, CONVERTIBLE SECURITIES) OF PERSONS (TOGETHER WITH PAC) BELONGING TO THE CATEGORY "PUBLIC" AND HOLDING MORE THEN 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY)

	TOTAL CASES:	0 IN3017	0 IN3017				GR ID FI
	ES: 200	IN30177414498423 ATTIC DEALCOM PRIVATE LIMITED				į	FNO NAME
TOTAL SHARES:		WATE LIMITED	K PRIVATE I MITTED				
1700000 18.81		800000 8 85		SHARES PERCENT		Total Shares Held	
0 0.00	0.00	0.00		SHARES PERCENT WARRANT PERCENT		Details of Warrants	
0 0.00	0 0.00	0 0.00		CONVERTIBLE PERCEN		Convertible Securities	
18.81	8.85	9.96	capital	and convertible securities) CONVERTIBLE PERCENT as a % of diluted shares SECURITIES	underlying share assuming full conversion of warrants	Total Shares (including	Page 1 of 1



ASSOCIATED ALCOHOLS & BREWERIES LIMITED I(D)-(STATEMENT SHOWING LOCKED-IN SHARE) Page 1 of 1 \*\* STATEMENT SHOWING SHARE HOLDING AS ON 30 September 2014

I OTAL CASES: 0	TOTAL CASES A		FNO NAME
TOTAL SHARES :		CATEGORY	
0	0	LOCKED SHARES	
0.00	0	PERCENT	



ASSOCIATED ALCOHOLS & BREWERIES LIMITED II(A)-(STATEMENT SHOWING DEPOSITORY RECEIP Page 1 of 1

DR HOLDER	ASSOCIATED ALCOHOLS & BREWERIF		TYPE OF OUTSTANDING DR
	S LIMITED	Ž >	
TYPE OF OUTSTANDING DR	ASSOCIATED ALCOHOLS & BREWERIES LIMITED II(B)-(STATEMENT DEPOSITORY RECEIPTS OF SHA Page 1 of 1		NO.OF OUTSTANDING N
NO.OF SHARES UNDELYING OUTSTANDING DR'S	OF SHA Page I of I		NO.OF SHARES UNDELYING OUTSTANDING DR'S
PERCENT	0		PERCENT

