Name of the Company: ASSOCIATED ALCOHOLS & BREWERIES LIMITED Scrip Code, Name of the scrip, class of security:507526 Quarter ended:30/06/2014

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

Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0.00
Held by public	0	0.	0.00
Total - E	0	0	0.00

Warrants:-	No. of warrants	As a % of total no.	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0.00
Held by public	0	0.	0.00
Total - F	. 0	0	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities (Grand Total (A+B+C)+D+E+E)	0030600		





BODIES CORPORATE FINANCIAL UTION/BANKS ANY OTHER (SPECIFY)  -TOTAL (A) (I)  14 5239400 5239400 57.96  REIGN NDIVIDUALS RESIDENTY) FOREIGN DUALS RESIDENTY) FOREIGN DUALS SODIES CORPORATE NSTITUTIONS ANY OTHER (SPECIFY)  -TOTAL (A) (2)  14 5239400 5239400 57.96  PUBLIC SHARE HOLDING TITUTIONS AUTUAL FUNDS/UTI. 19NANCIAL UTION/BANKS ENTITUE C ABUTAL ETNING SENTRAL GOVT /STATE S S S S S S S S S S S S S S S S S S S	CATEGORY OF SHARES HOLDER  (A). SHARE HOLDING OF PROMOTER AND PROMOTER GROUP.  1. INDIAN (A) INDIVIDUALS/HINDU UNDIVIDEDE FAMILY. (B) CENTRAL GOVT./STATE	No Of Shares Holders	Total Share  5239400	Demat Shares  5239400		Total Shareholding as a percentage of total number of shares TOTAL % OF (A+B) (A+B+C)  57.96  57.96  57.96
(1) 14 5239400 5239400 57.96  REIGN  REIGN  REIGN  RATE  PECIFY)  2)  14 5239400 5239400 57.96  EHOLDING  S/UTI. 2 1200 0.01  F/STATE  TAI FINITE  TAI FINITE	HOLDING OF AND PROMOTER  TDUALS/HINDU E FAMILY. RAL GOVT./STATE SS CORPORATE ICIAL N/BANKS N/BANKS	14	5239400	5239400	57.96	
IGN  JVIDUALS  JIDENTY FOREIGN  JALS.  DIES CORPORATE  TITUTIONS  Y OTHER (SPECIFY)  OTAL (A) (2)  OTAL (A1) +(A2)  BLIC SHARE HOLDING  TUTIONS  TUAL FUNDS/UTI.  ANCIAL  12  1200  0.01  10N/BANKS  VIRAL GOVT./STATE	SUB-TOTAL (A) (1)	14	5239400	5239400	57.96	57.96
OTAL (A) (2)  OTAL (A1) +(A2)  14	2. FOREIGN (A) INDIVIDUALS NON-RESIDENTY/ FOREIGN NDIVIDUALS. (B) BODIES CORPORATE (C) INSTITUTIONS (D) ANY OTHER (SPECIFY)					
OTAL (A1)+(A2)  14 5239400 5239400 57.96  BLIC SHARE HOLDING TUTIONS TUTIONS TUAL FUNDS/UTI. ANCIAL 1000 1200 1200 1200 1001 1001BANKS 1101C CARITAL FIRES	SUB-TOTAL (A) (2)					
BLIC SHARE HOLDING TUTIONS TUAL FUNDS/UTI. 2 1200 ANCIAL ANCIAL 1000 TONIBANKS VITRAL GOVT./STATE	SUB-TOTAL (A1)+(A2)	14	5239400	5239400	57.96	
(E) INSURANCE COMPANIES (F) FOREIGN INSTITUTIONAL INVESTORS (G) FOREIGN VETNURE (G) FOREIGN VETNURE	(B). PUBLIC SHARE HOLDING I. INSTITUTIONS (A) MUTUAL FUNDS/UTI. (B) FINANCIAL INSTITUTION/BANKS (C) CENTRAL GOVT/STATE GOVT.(S) (D) VENTURE CAPITAL FUNDS (E) INSURANCE COMPANIES (F) FOREIGN INSTITUTIONAL INVESTORS (G) FOREIGN VETNURE CAPITAL INVESTORS	o 4	1200 1000		0.01 0.01	_





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

TOTAL CASES: 0	***-N.A,****		ENO 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

1	Page 1 of 1	RECEIP Page 1 of 1	
OUTSTANDING DR	NO.OF OUTSTANDING N	NO.OF SHARES UNDELYING OUTSTANDING DR'S	PERCENT
N.A,			
ASSOCIATED ALCOHOLS & BREWERIES LIMITED II(B)-(STATEMENT DEPOSITORY RECEIPTS OF SHA Page 1 of 1	II(B)-(STATEMENT DEPOSITORY RECEIPTS	OF SHA Page 1 of 1	c
NAME OF DR HOLDER	TYPE OF OUTSTANDING DR	NO.OF SHARES UNDELYING OUTSTANDING DR'S	PERCENT
N.A			,



13.71 3.19 3.19 42.01 42.04 100.00	9039600	5692	GRAND TOTAL (A+B+C) :
13.71 13.71  3.19 3.19  0.76 0.76 0.76 0.02  42.01 42.02  100.00 100.00 0  0.00	0		
13.71 13.71  3.19 3.19  0.76 0.76 0.02 0.02  42.01 42.02  100.00 100.00 0			SUB-TOTAL (C)
13.71 13.71  3.19 3.19  0.76 0.76 0.02 0.02  42.01 42.02  42.04 42.04 100.00 100.00 0	·		(C). SHARE HELD BY CUSTODIANS AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED: 1. PROMOTER AND PROMOTER GROUP 2. PUBLIC
13.71 13.71 3.19 3.19  0.76 0.76 0.02 0.02  42.01 42.02  42.04 42.04	9039600	5692	TOTAL $(A) + (B)$
13.71 1 3.19 0.76 0.02	3800200	5678	SUB-TOTAL (B1) +(B2)
13.71 1 3.19 0.76 0.02	3798000	5672	SUB-TOTAL (B) (2)
13.71 I	68781 1623	17	LAKH. (C) ANY OTHER (NRI & OCB) (D) ANY OTHER (CLEARING MEMBER)
13.71	288697	. 16	ii. INDIVIDUALS SHARE HOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS RS.1
	1239741	5495	i. INDIVIDUALS S- i. INDIVIDUALS SHARE HOLDERS HOLDING NOMINAL SHARE CAPITÁL UPTO RS.1
2151158 24.33 24.33	2199158	138	2. NON-INSTITUTIONS (A) BODIES CORPORATE
0.02 0.02	2200	6	SUB-TOTAL (B) (1)
			(H) ANY OTHER (SPECIFY)
Total Shareholding as a percentage Shares Pledged or otherwise of total number of shares encumbered  Demat Shares TOTAL % OF No Of Shares As a  (A+B) (A+B+C) %	Total Share	No Of Shares Holders	CATEGORY OF SHARES HOLDER
STATEMENT SHOWING SHAREHOLDING PALLERN AS ON 30/00/2017	STATE	BREWERIES LIMITED	ASSOCIATED ALCOHOLS & BRE





## ASSOCIATED ALCOHOLS & BREWERIES LIMITED I(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 June 2014 Page 1 of 1

TOTAL CASES: 14 TOTAL SHARES:	1203460000004549 SANTOSH KEDIA	1203460000004568 MANISH KEDIA	1203460000004553 CHANDA DEVI KEDIA	1201090001603399 ANAND KUMAR KEDIA HUF.		1201090001605041 BHAGWATI PRASAD KEDIA HUF.	KUMAR HUF	1201090001604491 BHAGWATI PRASAD PRASANNA	.1201090001603365 ANAND KUMAR KEDIA	1201090001601904 PRASANN KUMAR KEDIA HUF.	1203500001057850 ANSHUMAN KEDIA	1201090001601898 PRASANN KUMAR KEDIA	1201090004427300 SANGITA KEDIA	1201090001603371 SWETA KEDIA	1201090001603384 RAM DULARI KEDIA	FNO NAME	
5239400	200	2900	2900	160200	240000	246200		345000	363700	448300	451900	478100	743200	771000	985800	Total Shares Held	
57.96	0.00	0.03	0.03	1.77	2.65	2.72		3.82	4.02	4.96	5.00	5.29	8.22	8.53	10.91	TO	
0.00	0	. 0	0	0	0	0		0	0	0	0	0	0	0	0	Shares Pledged or otherwise encumbered encumbered  a. As a % As a % of Grand Total	
0 0.00	0 0.00	0 0.00	0 0.00	_	0 0.00	0 0.00		0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	Detail of Warrants  WARRANT PERCEN	
0 0 0.00	0 0.00	0	0	0	0	0		0 0 0.0	0 0.00	0	. 0	0	0	0	0	10	
00 57.96	0.00	_			2.65			3.82	30 4.02			5.29			1	Detail of Convertible Total Shares (including Securities underlying share assuming full conversion of warrants and convertible securities)  ONVERTIBLE PERCENT as a % of diluted shares capital	





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 June 2014

Page 1 of 1

	7	IN301774144972 IN301774144984:	FNO
	TOTAL CASES: 2	IN30177414497271 GARNET TRADELINK PRIVATE LIMITED IN30177414498423 ATTIC DEALCOM PRIVATE LIMITED	NAME
	TOTAL SHARES:	( PRIVATE LIMITED IVATE LIMITED	
:	1700000	900000	Total She SHARES
	1700000 18.81	9.96 8.85	Total Shares Held
	0	0	Total Shares Held Details of Warrants  SHARES PERCENT WARRANT PERCENT
	0 0.00	0.00	rants RCENT CON
	0	0 0	Convertible Securities  CONVERTIBLE PERCE  SECURITIES
	0.00	0.00 0.00	Securities PERCENT
	18.81	9.96 8.85	Convertible Securities Total Shares (including underlying share assuming full conversion of warrants and convertible securities)  CONVERTIBLE PERCENT as a % of diluted shares SECURITIES



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)

** STATEN	** STATEMENT SHOWING SI	** STATEMENT SHOWING SHARE HOLDING AS ON 30 June 2014	30 June 2014							Page 1 of 1
GR ID	FNO	NAME		Total Shares Held	s Held	Details of Warrants	rrants	Convertible Securities		Total Shares (including underlying share assuming full conversion of warrants
				SHARES PER	CENT	SHARES PERCENT WARRANT PERCENT		CONVERTIBLE PERCENT SECURITIES	ERCENT	and convertible securities)  f as a % of diluted shares capital
0 0	IN30177414497271 IN30177414498423	IN30177414497271 GARNET TRADELINK PRIVATE LIMITED IN30177414498423 ATTIC DEALCOM PRIVATE LIMITED	PRIVATE LIMITED VATE LIMITED	900000 9.96 800000 8.85	9.96 8.85	0	0.00	0	0.00	9.96 8.85
TOTA	TOTAL CASES:	2.00	TOTAL SHARES:	1700000 18.81	18.81	0	0.00	0	0.00	18.81

