

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	0	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+F) 9039600

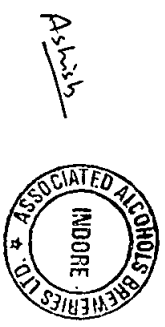


Ashish

ASSOCIATED ALCOHOLS & BREWERIES LIMITED STATEMENT SHOWING SHAREHOLDING PATTERN AS ON 30/06/2014

CATEGORY OF SHARES HOLDER	No Of Shares Holders	Total Share	Demat Shares	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	No Of Shares	As a %
				TOTAL % (A+B)	OF (A+B+C)			
(A) SHARE HOLDING OF PROMOTER AND PROMOTER GROUP.								
1. INDIAN								
(A) INDIVIDUALS/HINDU UNDIVIDEDE FAMILY.	14	5239400	5239400	57.96	57.96	0		
(B) CENTRAL GOVT./STATE GOVT.								
(C) BODIES CORPORATE								
(D) FINANCIAL INSTITUTION/BANKS								
(E) ANY OTHER (SPECIFY)								
SUB-TOTAL (A) (1)	14	5239400	5239400	57.96	57.96	0		
2. FOREIGN								
(A) INDIVIDUALS (NON-RESIDENT)/ FOREIGN INDIVIDUALS.								
(B) BODIES CORPORATE								
(C) INSTTUTIONS								
(D) ANY OTHER (SPECIFY)								
SUB-TOTAL (A) (2)								
SUB-TOTAL (A1) +(A2)	14	5239400	5239400	57.96	57.96			

- (B) PUBLIC SHARE HOLDING
1. 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



FNO	NAME	CATEGORY	LOCKED SHARES	PERCENT
	---N.A.---		0	0
TOTAL CASES : 0			TOTAL SHARES :	0
				0.00



Asst. Secy.

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

TYPE OF OUTSTANDING DR	NO OF OUTSTANDING DR	NO OF SHARES UNDEL YING OUTSTANDING DR'S	PERCENT
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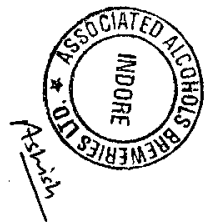
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ASSOCIATED ALCOHOLS & BREWERIES LIMITED II(B)-(STATEMENT DEPOSITORY RECEIPTS OF SHA Page 1 of 1

NAME OF DR HOLDER	TYPE OF OUTSTANDING DR	NO OF SHARES UNDEL YING OUTSTANDING DR'S	PERCENT
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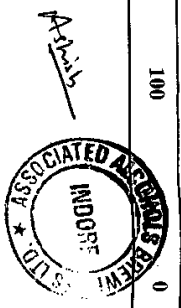
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ASSOCIATED ALCOHOLS & BREWERIES LIMITED STATEMENT SHOWING SHAREHOLDING PATTERN AS ON 30/06/2014

CATEGORY OF SHARES HOLDER	No Of Shares Holders	Total Share	Demat Shares	Total Shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered
				TOTAL (A+B)	OF (A+B+C)	
(H) ANY OTHER (SPECIFY)						
SUB-TOTAL (B) (1)	6	2200		0.02	0.02	
2. NON-INSTITUTIONS						
(A) BODIES CORPORATE	138	2199158	2151158	24.33	24.33	
(B) INDIVIDUALS -						
i. INDIVIDUALS SHARE	5495	1239741	618641	13.71	13.71	
HOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS.1 LAKH.						
ii. INDIVIDUALS SHARE	16	288697	275197	3.19	3.19	
HOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS RS.1 LAKH.						
(C) ANY OTHER (NRI & OCB)	17	68781	6681	0.76	0.76	
(D) ANY OTHER (CLEARING MEMBER)	6	1623	1623	0.02	0.02	
SUB-TOTAL (B) (2)	5672	3798000	3053300	42.01	42.02	
SUB-TOTAL (B1)+(B2)	5678	3800200	3053300	42.04	42.04	
TOTAL (A) + (B)	5692	9039600	8292700	100.00	100.00	0
(C) SHARE HELD BY CUSTODIANS AGAINST WHICH DEPOSITORY RECEIPTS HAVE BEEN ISSUED:						
1. PROMOTER AND PROMOTER GROUP						
2. PUBLIC						
SUB-TOTAL (C)	0	0				0.00
GRAND TOTAL (A+B+C) :	5692	9039600	8292700	100.00	100	0
						0.00



ASSOCIATED ALCOHOLS & BREWERIES LIMITED (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

FNO	NAME	SHARES	PERCENT	Number	As a %	As a % of	WARRANT	PERCENT	CONVERTIBLE	PERCENT	Detail of Convertible Securities		Total Shares (including underlying share conversion of warrants and convertible securities)
											SECURITIES	SECURITIES	
1201090001603384	RAM DULARI KEDIA	985800	10.91	0	0.00	0	0.00	0	0.00	0	0.00	0	10.91
1201090001603371	SWETA KEDIA	771000	8.53	0	0.00	0	0.00	0	0.00	0	0.00	0	8.53
1201090004427300	SANGITA KEDIA	743200	8.22	0	0.00	0	0.00	0	0.00	0	0.00	0	8.22
1201090001601898	PRASANN KUMAR KEDIA	478100	5.29	0	0.00	0	0.00	0	0.00	0	0.00	0	5.29
1203500001057850	ANSHUMAN KEDIA	451900	5.00	0	0.00	0	0.00	0	0.00	0	0.00	0	5.00
1201090001601904	PRASANN KUMAR KEDIA HUF.	448300	4.96	0	0.00	0	0.00	0	0.00	0	0.00	0	4.96
1201090001603365	ANAND KUMAR KEDIA	363700	4.02	0	0.00	0	0.00	0	0.00	0	0.00	0	4.02
1201090001604491	BHAGWATI PRASAD PRASANNA KUMAR HUF.	345000	3.82	0	0.00	0	0.00	0	0.00	0	0.00	0	3.82
1201090001605041	BHAGWATI PRASAD KEDIA HUF.	246200	2.72	0	0.00	0	0.00	0	0.00	0	0.00	0	2.72
1201090001603405	RAMDULARI ANAND KUMAR (HUF).	240000	2.65	0	0.00	0	0.00	0	0.00	0	0.00	0	2.65
1201090001603399	ANAND KUMAR KEDIA HUF.	160200	1.77	0	0.00	0	0.00	0	0.00	0	0.00	0	1.77
1203460000004553	CHANDA DEVI KEDIA	2900	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.03
1203460000004568	MANISH KEDIA	2900	0.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.03
1203460000004549	SANTOSH KEDIA	200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL CASES :		14	TOTAL SHARES :		5239400	57.96	0.00	0	0.00	0	0.00	0	57.96



Asst. Secy.

ASSOCIATED ALCOHOLS & BREWERIES LIMITED (C) (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

FNO	NAME	Total Shares Held		Details of Warrants		Convertible Securities		Total Shares (including underlying share assuming full conversion of warrants and convertible securities) as a % of diluted shares capital		
		SHARES	PERCENT	WARRANT	PERCENT	CONVERTIBLE SECURITIES	PERCENT			
IN30177414497271	GARNET TRADELINK PRIVATE LIMITED	900000	9.96	0	0.00	0	0.00	9.96		
IN30177414498423	ATTIC DEALCOM PRIVATE LIMITED	800000	8.85	0	0.00	0	0.00	8.85		
TOTAL CASES :		2		TOTAL SHARES :		1700000	18.81	0	0.00	18.81



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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)
 ** STATEMENT SHOWING SHARE HOLDING AS ON 30 June 2014

GR ID	FNO	NAME	Total Shares Held	Details of Warrants	Convertible Securities	Total Shares (including underlying share assuming full conversion of warrants and convertible securities) as a % of diluted shares capital
			SHARES PERCENT	WARRANT PERCENT	CONVERTIBLE PERCENT SECURITIES	
0	IN30177414497271	GARNET TRADELINK PRIVATE LIMITED	900000	0	0	9.96
0	IN30177414498423	ATTIC DEAL.COM PRIVATE LIMITED	800000	0	0	8.85
TOTAL CASES :			1700000	0	0	18.81
TOTAL SHARES :			1700000	0	0	18.81



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