


Name of the Company: ASSOCIATED ALCOHOLS & BREWERIES LIMITED
 Scrip Code, Name of the scrip, class of security:507526
 Quarter ended:30/06/2015

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	0	0	0
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 Kumar Singh

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)	OF (A+B+C) %	
(A). SHARE HOLDING OF PROMOTER AND PROMOTER GROUP.						
1. INDIAN						
(A) INDIVIDUALS/HINDU UNDIVIDEDE FAMILY.	14	5289220	5289220	58.51	58.51	0
(B) CENTRAL GOVT./STATE GOVT.						
(C) BODIES CORPORATE						0
(D) FINANCIAL INSTITUTION/BANKS						
(E) ANY OTHER (SPECIFY)						
SUB-TOTAL (A) (1)	14	5289220	5289220	58.51	58.51	0
2. FOREIGN						
(A) INDIVIDUALS (NON-RESIDENTY)/FOREIGN INDIVIDUALS.						
(B) BODIES CORPORATE						
(C) INSTITUTIONS						
(D) ANY OTHER (SPECIFY)						
SUB-TOTAL (A) (2)						
SUB-TOTAL (A1) +(A2)	14	5289220	5289220	58.51	58.51	
(B). PUBLIC SHARE HOLDING						
1. INSTITUTIONS						
(A) MUTUAL FUNDS/UTI.	2	1200		0.01	0.01	
(B) FINANCIAL INSTITUTION/BANKS	4	1000		0.01	0.01	
(C) CENTRAL GOVT./STATE GOVT.(S)						
(D) VENTURE CAPITAL FUNDS						
(E) INSURANCE COMPANIES						
(F) FOREIGN INSTITUTIONAL INVESTORS						
(G) FOREIGN VENTURE CAPITAL INVESTORS						



ASSOCIATED ALCOHOLS & BREWERIES LIMITED

STATEMENT SHOWING SHAREHOLDING PATTERN AS ON 30/06/2015

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)	OF (A+B+C)	
(H) ANY OTHER (SPECIFY)						
SUB-TOTAL (B) (1)	6	2200		0.02	0.02	
2. NON-INSTITUTIONS						
(A) BODIES CORPORATE	154	2183551	2136051	24.16	24.16	
(B) INDIVIDUALS -						
i. INDIVIDUALS SHARE HOLDERS HOLDING NOMINAL SHARE CAPITAL UPTO RS.1 LAKH.	5444	1158596	565396	12.82	12.82	
ii. INDIVIDUALS SHARE HOLDERS HOLDING NOMINAL SHARE CAPITAL IN EXCESS RS.1 LAKH.	15	319056	305556	3.53	3.53	
(C) ANY OTHER (NRI & OCB)	22	73294	11194	0.81	0.81	
(D) ANY OTHER (CLEARING MEMBER)	44	13683	13683	0.15	0.15	
SUB-TOTAL (B) (2)	5679	3748180	3031880	41.46	41.46	
SUB-TOTAL (B1) +(B2)	5685	3750380	3031880	41.49	41.49	
TOTAL (A) + (B)	5699	9039600	8321100	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) :	5699	9039600	8321100	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 2015

FNO	NAME	SHARES	PERCENT Number	As a % Grand Total	WARRANT	PERCENT SECURITIES	Detail of Convertible SECURITIES	PERCENT	Total Shares (including underlying share assuming full conversion of warrants and convertible securities) as a % of diluted shares capital
1201090001603384	RAM DULARI KEDIA	985800	10.91	0	0	0.00	0	0.00	10.91
1201090001603371	SWETA KEDIA	771000	8.53	0	0	0.00	0	0.00	8.53
1201090004427300	SANGITA KEDIA	743200	8.22	0	0	0.00	0	0.00	8.22
1201090001601898	PRASANNN KUMAR KEDIA	478100	5.29	0	0	0.00	0	0.00	5.29
1201090004878949	ANSHUMAN KEDIA	451900	5.00	0	0	0.00	0	0.00	5.00
1201090001601904	PRASANNN KUMAR KEDIA HUF.	448300	4.96	0	0	0.00	0	0.00	4.96
1201090001604491	BHAGWATI PRASAD PRASANNA KUMAR HUF.	394820	4.37	0	0	0.00	0	0.00	4.37
1201090001603365	ANAND KUMAR KEDIA	363700	4.02	0	0	0.00	0	0.00	4.02
1201090001605041	BHAGWATI PRASAD KEDIA HUF.	246200	2.72	0	0	0.00	0	0.00	2.72
1201090001603405	RAMDULARI ANAND KUMAR (HUF).	240000	2.65	0	0	0.00	0	0.00	2.65
1201090001603399	ANAND KUMAR KEDIA HUF.	160200	1.77	0	0	0.00	0	0.00	1.77
1203460000004553	CHANDA DEVI KEDIA	2900	0.03	0	0	0.00	0	0.00	0.03
1203460000004568	MANISH KEDIA	2900	0.03	0	0	0.00	0	0.00	0.03
1203460000004549	SANTOSH KEDIA	200	0.00	0	0	0.00	0	0.00	0.00
TOTAL CASES :	14	TOTAL SHARES :	5289220	58.51	0	0.00	0	0.00	58.51



ASSOCIATED ALCOHOLS & BREWERIES LIMITED (C)(D)-(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 2015

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



ASSOCIATED ALCOHOLS & BREWERIES LIMITED ICN(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 2015

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
0	IN30177414497271	GARNET TRADELINK PRIVATE LIMITED	900000	0	0	9.96
0	IN30177414498423	ATTIC DEALCOM PRIVATE LIMITED	800000	0	0	8.85
TOTAL CASES :			1700000	0	0	18.81
TOTAL CASES :			2.00	0.00	0.00	18.81



ASSOCIATED ALCOHOLS & BREWERIES LIMITED (D)-(STATEMENT SHOWING LOCKED-IN SHARE) Page 1 of 1
 ** STATEMENT SHOWING SHARE HOLDING AS ON 30 June 2015

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



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

NAME OF DR HOLDER	TYPE OF OUTSTANDING DR	NO.OF SHARES UNDEL.YING OUTSTANDING DRS	PERCENT
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---N.A.---

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