

Format of holding of specified securities

1. Name of Listed Entity: ALBERT DAVID LTD. (CIN:L51109WB1938PLC009490)
2. Scrip Code 524075 Name of Scrip -,ALBERTDA Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30/06/2021
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. **Declaration :** The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		No
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in Locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the column for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-



Table I - Summary Statement holding of specified securities as on 30/06/2021

Category (I)	Nos. of shareholders (II)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming convertible securities (as a percentage of diluted share capital) (X)=[(VII)+(X) As a % of (A+B+C2)]	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
							Class egx	No of Voting Rights	Total		As a % of total shares held (b)	No. (a)	No. (a)	No. (b)	
(A) Promoter & Promoter group	8	3495541	0	0	3495541	61.2483	3495541	0	61.2483	0	0.0000	0	0.0000	3495541	
(B) Public	12284	2211621	0	0	2211621	38.7517	2211621	0	38.7517	0	0.0000	0	0.0000	2137032	
(C) Non Promoter - Non Public						NA									
(C1) Shares underlying DRS															
(C2) Shares held by Employee Trusts															
Total	12292	5707162	0	0	5707162	100.0000	5707162	0	100.0000	0	0.0000	0	0.0000	5632573	



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2021

(1)	Category & Name of the Shareholders (I)	PAN	(II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding % as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of total shares held (b) (A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
										Class x	Class y	Total				
(a)	Individuals/Hindu undivided Family									No. (a)	No. (a)	No. (a)	No. (a)			
				5	684027	0	0	684027	11.9854	0	0	0	11.9854	0	0.0000	684027
	ANAND VARDHAN KOTHARI	ARZPK7312D		1	562500	0	0	562500	9.8560	0	0	0	9.8560	0	0.0000	562500
	ARUN KUMAR KOTHARI	AFLPK3831P		1	87500	0	0	87500	1.5332	0	0	0	1.5332	0	0.0000	87500
	PRABHAWATI DEVI KOTHARI	AFLPK3786R		1	17527	0	0	17527	0.3071	0	0	0	0.3071	0	0.0000	17527
	PARAMSUKHDAS SUGANCHAND HUF	AAFHA2890H		1	15000	0	0	15000	0.2628	0	0	0	0.2628	0	0.0000	15000
	VEDIKA KOTHARI	BMNPK5003P		1	1500	0	0	1500	0.0263	0	0	0	0.0263	0	0.0000	1500
	Central Government/State Government(s)															
(b)	Financial Institutions/Banks															
(c)	Any Other (specify)															
	Bodies Corporate			3	2811514	0	0	2811514	49.2629	0	0	0	49.2629	0	0.0000	2811514
	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	AACKK1560A		1	2356231	0	0	2356231	41.2855	0	0	0	41.2855	0	0.0000	2356231
	M.D. KOTHARI & COMPANY LTD.	AADCM5835F		1	393694	0	0	393694	6.8982	0	0	0	6.8982	0	0.0000	393694
	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	AABCK1245P		1	61589	0	0	61589	1.0792	0	0	0	1.0792	0	0.0000	61589
	Sub Total			8	3495541	0	0	3495541	61.2483	0	0	0	61.2483	0	0.0000	3495541
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)															
(a)	Government															
(b)	Institutions															
(c)	Foreign Portfolio Investor															
(d)	Any Other (specify)															
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(A)(2)			8	3495541	0	0	3495541	61.2483	0	0	0	61.2483	0	0.0000	3495541



Category & Name of the Shareholders (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VII)/(V)+(VI)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)		
							Class x	Class y	Total		No. (a)	As a % of total shares held (b)			No. (Not applicable) (a)	As a % of total equity shares held in dematerialized form (b)
(1) Institutions																
(a) Mutual Funds / UTI	1	800	0	0	800	0.0140	800	0	800	0.0140	0	0.0000	NA	0		
(b) Venture Capital Funds																
(c) Alternate Investment Funds																
(d) Foreign Venture Capital Investors																
(e) Foreign Portfolio Investors																
(f) Financial Institutions / Banks	3	583	0	0	583	0.0102	583	0	583	0.0102	0	0.0000	NA	33		
(g) Insurance Companies	1	200000	0	0	200000	3.5044	200000	0	200000	3.5044	0	0.0000	NA	200000		
GENERAL INSURANCE CORPORATION OF INDIA	1	200000	0	0	200000	3.5044	200000	0	200000	3.5044	0	0.0000	NA	200000		
(h) Provident Funds / Pension Funds																
(i) Any Other (specify)																
Sub Total	5	201383	0	0	201383	3.5286	201383	0	201383	3.5286	0	0.0000	NA	200033		
(2) Central Government / State Government(s) / President of India																
(3) Non-Institutions																
(a) Individuals-																
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs	11934	1674474	0	0	1674474	29.3399	1674474	0	1674474	29.3399	0	0.0000	NA	1602135		
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs	2	49152	0	0	49152	0.8612	49152	0	49152	0.8612	0	0.0000	NA	49152		
(b) NBFCs registered with RBI																
(c) Employee Trusts																
(d) Overseas Depositories (holding DRs) (balancing figure)																
(e) Any Other (specify)																
Investor Education and Protection Fund Authority	1	30928	0	0	30928	0.5419	30928	0	30928	0.5419	0	0.0000	NA	30928		



ALBERT DAVID LTD.

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2021

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of shares held in dematerialized form (XIV)		
								No of Voting Rights		No of shares outstanding convertible securities (including Warrants) (X)		No. (a)	As a % of total shares held (b)			No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)
								Class x	Class y								
Bodies Corporate		110	186760	0	0	186760	3.2724	186760	0	3.2724	0	0.0000	NA	185935			
Clearing Member		87	23882	0	0	23882	0.4185	23882	0	0.4185	0	0.0000	NA	23882			
Non Resident Individual		145	45042	0	0	45042	0.7892	45042	0	0.7892	0	0.0000	NA	44967			
Sub Total		12279	2010238	0	0	2010238	35.2231	2010238	0	35.2231	0	0.0000	NA	1936999			
Total Public Shareholding (B)=(1)+(B)(2)+(B)(3)		12284	2211621	0	0	2211621	38.7517	2211621	0	38.7517	0	0.0000	NA	2137032			



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2021

Category & Name of the Shareholders (I) Custodian / DR Holder	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV) + (V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		
								No of Voting Rights		As a % of total shares (Not applicable)		No. (a)	No. (b)			
								Class x	Class y						Total	No. (a)
(1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			0	0	0	0	0.0000	0	0	0	0	0	0.0000	NA	NA	0
(2) Total Non Promoter - Non Public Shareholding (C)=(I)+(C)(2)			0	0	0	0	0.0000	0	0	0	0	0	0.0000	NA	NA	0

