

General information about company	
Scrip code	524075
NSE Symbol	ALBERTDAVD
MSEI Symbol	NOTLISTED
ISIN	INE155C01010
Name of the company	ALBERT DAVID LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2023
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	74	1.47
As on the end of previous 1st quarter	74	1.38
As on the end of previous 2nd quarter	74	1.39
As on the end of previous 3rd quarter	74	1.47
As on the end of previous 4th quarter	74	1.57

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	8	3540958			3540958	62.04	3540958		3540958	62.04
(B)	Public	9820	2166204			2166204	37.96	2166204		2166204	37.96
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	9828	5707162			5707162	100	5707162		5707162	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				62.04					3540958			
(B)	Public				37.96					2112136	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					5653094	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	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) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	5	697527			697527	12.22	697527		697527	12.22
(d)	Any Other (specify)	3	2843431			2843431	49.82	2843431		2843431	49.82
Sub-Total (A)(1)		8	3540958			3540958	62.04	3540958		3540958	62.04
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	3540958			3540958	62.04	3540958		3540958	62.04
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	1	800			800	0.01	800		800	0.01
(d)	Banks	2	550			550	0.01	550		550	0.01
(e)	Insurance Companies	1	130000			130000	2.28	130000		130000	2.28
Sub-Total (B)(1)		4	131350			131350	2.3	131350		131350	2.3
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	2	37056			37056	0.65	37056		37056	0.65
Sub-Total (B)(2)		2	37056			37056	0.65	37056		37056	0.65
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(f)	Investor Education and Protection Fund (IEPF)	1	40303			40303	0.71	40303		40303	0.71
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	9220	1476635			1476635	25.87	1476635		1476635	25.87

(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	4	98113			98113	1.72	98113		98113	1.72
(i)	Non Resident Indians (NRIs)	172	47112			47112	0.83	47112		47112	0.83
(l)	Bodies Corporate	94	222933			222933	3.91	222933		222933	3.91
(m)	Any Other (specify)	323	112702			112702	1.97	112702		112702	1.97
Sub-Total (B)(4)		9814	1997798			1997798	35.01	1997798		1997798	35.01
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		9820	2166204			2166204	37.96	2166204		2166204	37.96
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		9828	5707162			5707162	100	5707162		5707162	100
Total (A+B+C)		9828	5707162			5707162	100	5707162		5707162	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				12.22					697527			
(d)				49.82					2843431			
Sub-Total (A) (1)				62.04					3540958			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				62.04					3540958			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				0.01					0	0	0	0
(d)				0.01					0	0	0	0
(e)				2.28					130000	0	0	0
Sub-Total (B) (1)				2.3					130000	0	0	0
(2)	Institutions (Foreign)											
(d)				0.65					37056			
Sub-Total (B) (2)				0.65					37056	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(f)				0.71					40303	0	0	0
(g)				25.87					1424944	0	0	0

(h)				1.72					98113	0	0	0
(i)				0.83					47112	0	0	0
(l)				3.91					222108	0	0	0
(m)				1.97					112500	0	0	0
Sub-Total (B) (4)				35.01					1945080	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				37.96					2112136	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					5653094			
Total (A+B+C)				100					5653094			

Individuals/Hindu undivided Family						
Serial No.	1	2	3	4	5	
Name of the Shareholders (I)	ANAND VARDHAN KOTHARI	ARUN KUMAR KOTHARI	PRABHAWATI DEVI KOTHARI	PARAMSUKHDAS SUGANCHAND HUF (KARTA - ARUN KUMAR KOTHARI)	VEDIKA KOTHARI	Click here to go back
PAN (II)	ARZPK7312D	AFLPK3831P	AFLPK3786R	AAFHA2890H	BMNPK5003P	Total
No. of fully paid up equity shares held (IV)	566500	97000	17527	15000	1500	697527
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	566500	97000	17527	15000	1500	697527
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.93	1.7	0.31	0.26	0.03	12.22
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	566500	97000	17527	15000	1500	697527
Class eg:y						
Total	566500	97000	17527	15000	1500	697527
Total as a % of Total Voting rights	9.93	1.7	0.31	0.26	0.03	12.22
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No.						

Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	9.93	1.7	0.31	0.26	0.03	12.22
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	566500	97000	17527	15000	1500	697527
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	M D KOTHARI AND COMPANY LIMITED	KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD.	
PAN (II)	AACCK1560A	AADCM5835F	AABCK1245P	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	2358231	394700	90500	2843431
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2358231	394700	90500	2843431
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	41.32	6.92	1.59	49.82
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	2358231	394700	90500	2843431
Class eg:y				
Total	2358231	394700	90500	2843431
Total as a % of Total Voting rights	41.32	6.92	1.59	49.82
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	41.32	6.92	1.59	49.82
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	2358231	394700	90500	2843431
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter	

Insurance Companies		
Searial No.	1	
Name of the Shareholders (I)	GENERAL INSURANCE CORPORATION OF INDIA	Click here to go back
PAN (II)	AAACG0615N	Total
No. of fully paid up equity shares held (IV)	130000	130000
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	130000	130000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.28	2.28
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	130000	130000
Class eg:y		
Total	130000	130000
Total as a % of Total Voting rights	2.28	2.28
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No.		

Of Warrants (Xi) (a)		
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)	2.28	2.28
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	130000	130000
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)				
Serial No.	1	2	3	
Category	Unclaimed or Suspense or Escrow Account	HUF	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	1	311	11	323
No. of fully paid up equity shares held (IV)	200	101164	11338	112702
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	200	101164	11338	112702
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0	1.77	0.2	1.97
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	200	101164	11338	112702
Class eg:y				
Total	200	101164	11338	112702
Total as a % of Total Voting rights	0	1.77	0.2	1.97
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
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)	0	1.77	0.2	1.97
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	0	101162	11338	112500
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

significant beneficial owners														
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the the reporting company, whether direct or indirect			
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:			
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control
1	ARUN KUMAR KOTHARI	AFLPK3831P		India		PARAMSUKHDAS SUGANCHAND	AAFHA2890H		India		0.26	0.26		No
2	ARUN KUMAR KOTHARI	AFLPK3831P		India		KOTHARI INVESTMENTS & INDUSTRIES PVT. LTD.	AACCK1560A		India		41.32	41.32		No
3	ARUN KUMAR KOTHARI	AFLPK3831P		India		PRABHAWATI DEVI KOTHARI	AFLPK3786R		India		0.31	0.31		No
4	ARUN KUMAR KOTHARI	AFLPK3831P		India		ANAND VARDHAN KOTHARI	ARZPK7312D		India		9.93	9.93		No
5	ARUN KUMAR KOTHARI	AFLPK3831P		India		ARUN KUMAR KOTHARI	AFLPK3831P		India		1.7	1.7		No
6	ARUN KUMAR KOTHARI	AFLPK3831P		India		VEDIKA KOTHARI	BMNPK5003P		India		0.03	0.03		No
7	ARUN KUMAR KOTHARI	AFLPK3831P		India		M. D. KOTHARI & COMPANY LTD.	AADCM5835F		India		6.92	6.92		No
Total:											60.47	60.47	0	

