

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: 30/09/2021
 - 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 30/09/2021

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)			Shareholding as a % assuming 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 eg: x	No of Voting Rights (Class eg: y)	Total		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter group	8	3501541	0	0	3501541	61.3535	0	0	3501541	61.3535	0	0	0	0.0000	3501541
(B)	Public	11984	2205621	0	0	2205621	38.6465	0	0	2205621	38.6465	0	0	0.0000	NA	2132032
(C)	Non Promoter - Non Public														NA	
(C1)	Shares underlying DRs						NA								NA	
(C2)	Shares held by Employee Trusts														NA	
	Total	11992	5707162	0	0	5707162	100.0000	0	0	5707162	100.0000	0	0	0		5633573

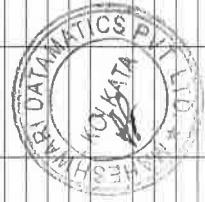


Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2021

(1)	(2)	(3)	(4)	(5)	(6)	(7)	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) (X)	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	Classy		Total	No. (a)			As a % of total shares held (b)
	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 % as per SCRR 1957) As a % of (A+B+C2) (VII)/(V)	Total as a % of Total Voting rights	No of shares of diluted share capital (X)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(a)	Individuals/Hindu undivided Family		5	684027	0	0	684027	11.9854	684027	11.9854	0	0.0000	0	0.0000	684027
	ANAND VARDHAN KOTHARI	ARZPK7312D	1	562500	0	0	562500	9.8560	562500	9.8560	0	0.0000	0	0.0000	562500
	ARUN KUMAR KOTHARI	AFLPK3831P	1	87500	0	0	87500	1.5332	87500	1.5332	0	0.0000	0	0.0000	87500
	PRABHAWATI DEVI KOTHARI	AFLPK3786R	1	17527	0	0	17527	0.3071	17527	0.3071	0	0.0000	0	0.0000	17527
	PARAMSUKHDAS SUGANCHAND HUF	AAFHA2890H	1	15000	0	0	15000	0.2628	15000	0.2628	0	0.0000	0	0.0000	15000
	VEDIKA KOTHARI	BMNPK5003P	1	1500	0	0	1500	0.0263	1500	0.0263	0	0.0000	0	0.0000	1500
(b)	Central Government/State Government(s)														
(c)	Financial Institutions/Banks														
(d)	Any Other (specify)														
	Bodies Corporate		3	2817514	0	0	2817514	49.3680	2817514	49.3680	0	0.0000	0	0.0000	2817514
	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	AACGK1560A	1	2356231	0	0	2356231	41.2855	2356231	41.2855	0	0.0000	0	0.0000	2356231
	M.D. KOTHARI & COMPANY LTD.	AADCMS835F	1	393694	0	0	393694	6.8982	393694	6.8982	0	0.0000	0	0.0000	393694
	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	AABCK1246P	1	67589	0	0	67589	1.1843	67589	1.1843	0	0.0000	0	0.0000	67589
	Sub Total		8	3501541	0	0	3501541	61.3535	3501541	61.3535	0	0.0000	0	0.0000	3501541
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)														
(a)	Government														
(b)	Institutions														
(c)	Foreign Portfolio Investor														
(d)	Any Other (specify)														
(e)	Sub Total		0	0	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(I)+(A)(2)		8	3501541	0	0	3501541	61.3535	3501541	61.3535	0	0.0000	0	0.0000	3501541



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) (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) (X)=(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		No of shares underlying outstanding convertible securities (as a percentage of diluted share capital) (X)			As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held in dematerialized form (b) (XIV)	
								Class x	Class y							Total
(1) Institutions																
(a) Mutual Funds / UTI		1	800	0	0	800	0.0140	800	0	800	0.0140	0	0	0.0000	NA	0
(b) Venture Capital Funds																
(c) Alternate Investment Funds																
(d) Foreign Venture Capital Investors																
(e) Foreign Portfolio Investors		2	28593	0	0	28593	0.5010	28593	0	28593	0.5010	0	0	0.0000	NA	28593
(f) Financial Institutions / Banks		3	583	0	0	583	0.0102	583	0	583	0.0102	0	0	0.0000	NA	33
(g) Insurance Companies		1	180000	0	0	180000	3.1539	180000	0	180000	3.1539	0	0	0.0000	NA	180000
GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	180000	0	0	180000	3.1539	180000	0	180000	3.1539	0	0	0.0000	NA	180000
(h) Provident Funds / Pension Funds																
(i) Any Other (specify)																
Sub Total		7	209976	0	0	209976	3.6792	209976	0	209976	3.6792	0	0	0.0000	NA	208626
(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		11303	1551587	0	0	1551587	27.1867	1551587	0	1551587	27.1867	0	0	0.0000	NA	1480250
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	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	0.0000	NA	30928



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 % 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) (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)	
								No of Voting Rights		Total as a % of Total Voting rights		No. of shares underlying convertible securities (as a percentage of diluted share capital) (X)	No. (Not applicable) (a)			As a % of total shares held (b)
								Class x	Class y							
Bodies Corporate		100	166473	0	0	166473	2.9169	166473	0	2.9169	0	0	NA	165648		
Resident Individual (HUF)		362	136287	0	0	136287	2.3880	136287	0	2.3880	0	0	NA	136285		
Cleaning Member		46	11152	0	0	11152	0.1954	11152	0	0.1954	0	0	NA	11152		
Non Resident Individual		163	50066	0	0	50066	0.8772	50066	0	0.8772	0	0	NA	49991		
Sub Total		11977	1995645	0	0	1995645	34.9674	1995645	0	34.9674	0	0	NA	1923406		
Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)		11984	2205621	0	0	2205621	38.6465	2205621	0	38.6465	0	0	NA	2132032		



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2021

Category & Name of the Shareholders (I)	PAN (II)	No 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)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)	Number of Locked in shares (XI)	Number of shares pledged or otherwise encumbered (XII)			
								Class x	Class y	Total			No of shares Underlying outstanding convertible securities (including Warrants) (X)	As a % of total shares held (b)	No. (Not applicable) (Not applicable) (a)	As a % of total shares held (Not applicable) (b)
(1) Custodian / DR Holder		0	0	0	0	0	0.0000	0	0.0000	0	0	0	0			
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
Total Non Promoter - Non Public Shareholding (C)=(I)+(C)(2)		0	0	0	0	0	0.0000	0	0.0000	0	0	0	0			

