

**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: 30/09/2022
  - 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
6 Whether company has equity shares with differential voting rights?		No
7 Whether the Listed Entity has any significant beneficial owner?		

\* 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 1 - Summary Statement holding of specified securities as on 30/09/2022

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 shares underlying convertible securities (including Warrants) (X)	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 eg: x	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	3537952	0	0	3537952	61.9914	3537952	0	61.9914	0	0.0000	0	0.0000	0	0.0000	3537952
(B)	Public	10373	2169210	0	0	2169210	38.0086	2169210	0	38.0086	0	0.0000	0	0.0000	0	NA	2105110
(C)	Non Promoter - Non Public															NA	
(C1)	Shares underlying DRs						NA									NA	
(C2)	Shares held by Employee Trusts															NA	
	Total	10381	5707162	0	0	5707162	100.0000	5707162	0	100.0000	0	100.0000	0	0	0		5643062



ALBERT DAVID LTD  
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2022

Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	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 securities 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	Total					
(1) Indian																
(a) Individuals/Hindu undivided Family			5	697527	0	0	697527	12.2220	697527	0	12.2220	0	0.0000	0	0.0000	697527
AMAND VARDHAN KOTHARI	Promoter	ARZPK7312D	1	566500	0	0	566500	9.9261	566500	0	9.9261	0	0.0000	0	0.0000	566500
ARUN KUMAR KOTHARI	Promoter	AFJPK3831P	1	97000	0	0	97000	1.6996	97000	0	1.6996	0	0.0000	0	0.0000	97000
PRABHAWATI DEVI KOTHARI	Promoter	AFJPK3786R	1	17527	0	0	17527	0.3071	17527	0	0.3071	0	0.0000	0	0.0000	17527
PAPAMSUKRDAS SUGANCHAND HUF	Promoter	AAFHA2890H	1	15000	0	0	15000	0.2628	15000	0	0.2628	0	0.0000	0	0.0000	15000
VEDIKA KOTHARI Central Government/State Government(s)	Promoter	BMNPK5003P	1	1500	0	0	1500	0.0263	1500	0	0.0263	0	0.0000	0	0.0000	1500
(b) Financial Institutions/Banks																
(c) Any Other (specify)																
Bodies Corporate			3	2840425	0	0	2840425	49.7695	2840425	0	49.7695	0	0.0000	0	0.0000	2840425
KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	Promoter	AAOCK1560A	1	2356231	0	0	2356231	41.2855	2356231	0	41.2855	0	0.0000	0	0.0000	2356231
M.L. KOTHARI & COMPANY LTD. KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	Promoter	AADCM6835F	1	393694	0	0	393694	6.8982	393694	0	6.8982	0	0.0000	0	0.0000	393694
Sub Total			8	3537952	0	0	3537952	61.9914	3537952	0	61.9914	0	0.0000	0	0.0000	3537952
(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	0.0000	0	0.0000	0	0.0000	0
Total Shareholding of Promoter and Promoter Group (A)=(I)+(2)			8	3537952	0	0	3537952	61.9914	3537952	0	61.9914	0	0.0000	0	0.0000	3537952



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 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)+(A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Sub-categorization of shares (XV)			
							Class x	Class y	Total				No. (a)	As a % of total shares held (b)	Sub-Category (i)	Sub-Category (ii)
(a) Mutual Funds	1	800	0	0	800	0.0140	800	0	0.0140	0	0.0000	NA	0	0	0	0
(b) Venture Capital Funds																
(c) Alternate Investment Funds																
(d) Banks	2	550	0	0	550	0.0096	550	0	0.0096	0	0.0000	NA	0	0	0	0
(e) Insurance Companies	1	168578	0	0	168578	2.9538	168578	0	2.9538	0	0.0000	NA	168578	0	0	0
GENERAL INSURANCE CORPORATION OF INDIA																
(f) Provident Funds / Pension Funds	1	168578	0	0	168578	2.9538	168578	0	2.9538	0	0.0000	NA	168578	0	0	0
(g) Asset Reconstruction Companies																
(h) Sovereign Wealth Funds																
(i) NBFCs Registered with RBI																
(j) Other Financial Institutions																
(k) Any Other (specify)																
(2) Sub Total Institutions (Foreign)	4	168928	0	0	168928	2.9775	168928	0	2.9775	0	0.0000	NA	168578	0	0	0
(e) Foreign Direct Investment																
(b) Foreign Venture Capital Investors																
(c) Sovereign Wealth Funds																
(d) Foreign Portfolio Investors	3	34949	0	0	34949	0.6124	34949	0	0.6124	0	0.0000	NA	34949	0	0	0
(e) Foreign Portfolio Investors																
(f) Overseas Depositories (holding DRs) (balancing figure)																
(g) Any Other (specify)																
(3) Sub Total Central Government / State Government(s)	3	34949	0	0	34949	0.6124	34949	0	0.6124	0	0.0000	NA	34949	0	0	0
(a) Central Government / President of India																
(b) State Government / Governor																
(c) Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																
(4) Sub Total Non-Institutions Associate Companies / Subsidiaries	0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	NA	0	0	0	0



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 (x)			Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(V)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Sub-categorization of shares (XV) Shareholding (No of shares) under		
								Class x	Class y	Total		No. (a)	As a % of total shares held (b)		Sub-Category (i)	Sub-Category (ii)	
														No of Voting Rights			No of shares underlying securities (including Warrants) (X)
(b) Directors and their relatives (excluding independent directors and nominee directors)																	
(c) Key Managerial Personnel																	
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																	
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																	
(f) Investor Education and Protection Fund Authority		1	34213	0	0	34213	0.5995	34213	0	34213	0.5995	0	0.0000	NA	34213	0	0
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs		9778	1486444	0	0	1486444	26.0452	1486444	0	1486444	26.0452	0	0.0000	NA	1424596	0	0
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		4	93446	0	0	93446	1.6373	93446	0	93446	1.6373	0	0.0000	NA	93446	0	0
(i) Non-Resident Indians (NRIs)		154	48846	0	0	48846	0.8559	48846	0	48846	0.8559	0	0.0000	NA	48771	0	0
(j) Foreign National																	
(k) Foreign Company / OCB																	
(l) Bodies Corporate		88	180006	0	0	180006	3.1540	180006	0	180006	3.1540	0	0.0000	NA	179181	0	0
(m) Any Other (Specify)																	
Resident Individual (HUF)		313	108793	0	0	108793	1.9063	108793	0	108793	1.9063	0	0.0000	NA	108791	0	0
Clearing Member		28	12585	0	0	12585	0.2205	12585	0	12585	0.2205	0	0.0000	NA	12585	0	0
Sub Total		10366	1964333	0	0	1964333	34.4187	1964333	0	1964333	34.4187	0	0.0000	NA	1901583	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10373	2169210	0	0	2169210	38.0086	2169210	0	2169210	38.0086	0	0.0000	NA	2105110	0	0
Details of the shareholders acting as persons in Concert																	
NIL																	



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022

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 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) (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						No of shares Underlying convertible securities (including Warrants) (X)
								Class x	Class y	Total				
(1)														
(2)														
Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021														
Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)								0	0	0	0	0	0	0



ALBERT DAVID LTD.

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/09/2022

Sr No	Details of the (SBO)				Details of the registered owner				Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:				Date of creation / acquisition of significant beneficial interest (IV)
	(I)		(II)		(III)				(IV)				
	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence		
1	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	PARAMSUKHD AS SUGANCHAND HUF	AAFHA2890H	INDIAN							20/04/1996
2	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	KOTHARI INVESTMENTS & INDUSTRIES PVT. LTD.	AACCK1560A	INDIAN	41	41.0000					09/02/2004
3	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	PRABHAWATI DEVI KOTHARI ANAND VARDHAN KOTHARI	AFLPK3786R	INDIAN							13/06/2008
4	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	ARUN KUMAR KOTHARI	ARZPK7312D	INDIAN	10	10.0000					05/06/2015
5	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	KOTHARI VEDIKA KOTHARI	AFLPK3831P	INDIAN	2	2.0000					22/05/2015
6	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	KOTHARI	BMNPK5003P	INDIAN							07/02/2015
7	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	M. D. KOTHARI & COMPANY LTD.	AADCM5835F	INDIAN	7	7.0000					08/02/2019
	Total						60	60.0000					



ALBERT DAVID LTD.				
Shareholding Summary as on 30/09/2022				
As per Folio/Client Id				
Form	No of Records	% to Total Records	No of Shares	% to Total Shares
PHYSICAL	596	5.5613	64100	1.1232
NSDL	5084	47.4386	4843403	84.8653
CDSL	5037	47.0001	799659	14.0115
<b>TOTAL</b>	<b>10717</b>	<b>100.0000</b>	<b>5707162</b>	<b>100.0000</b>

