

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: 31/03/2023
 - 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?	Yes	

* 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 31/03/2023

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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding 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)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	8	3540958	0	0	3540958	62.0441	3540958	0	3540958	62.0441	0	62.0441	0	0.0000	0	0.0000	3540958
(B)	Public	9778	2166204	0	0	2166204	37.9559	2166204	0	2166204	37.9559	0	37.9559	0	0.0000	NA		2107343
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	9786	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	100.0000	0				5648301

ALBERT DAVID LTD.																			
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2023																			
(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	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)				No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (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)
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
									Class x	Class y	Total								
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		5	697527	0	0	697527	12.2220	697527	0	697527	12.2220	0	12.2220	0	0.0000	0	0.0000	697527
	ANAND VARDHAN KOTHARI	Promoter	1	566500	0	0	566500	9.9261	566500	0	566500	9.9261	0	9.9261	0	0.0000	0	0.0000	566500
	ARUN KUMAR KOTHARI	Promoter	1	97000	0	0	97000	1.6996	97000	0	97000	1.6996	0	1.6996	0	0.0000	0	0.0000	97000
	PRABHAWATI DEVI KOTHARI	Promoter	1	17527	0	0	17527	0.3071	17527	0	17527	0.3071	0	0.3071	0	0.0000	0	0.0000	17527
	PARAMSUKHDAS SUGANCHAND HUF	Promoter	1	15000	0	0	15000	0.2628	15000	0	15000	0.2628	0	0.2628	0	0.0000	0	0.0000	15000
	VEDIKA KOTHARI	Promoter	1	1500	0	0	1500	0.0263	1500	0	1500	0.0263	0	0.0263	0	0.0000	0	0.0000	1500
(b)	Central Government/State Government(s)												0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks												0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate		3	2843431	0	0	2843431	49.8222	2843431	0	2843431	49.8222	0	49.8222	0	0.0000	0	0.0000	2843431
	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	Promoter	1	2358231	0	0	2358231	41.3206	2358231	0	2358231	41.3206	0	41.3206	0	0.0000	0	0.0000	2358231
	M D KOTHARI AND COMPANY LIMITED	Promoter	1	394700	0	0	394700	6.9159	394700	0	394700	6.9159	0	6.9159	0	0.0000	0	0.0000	394700
	KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED	Promoter	1	90500	0	0	90500	1.5857	90500	0	90500	1.5857	0	1.5857	0	0.0000	0	0.0000	90500
	Sub Total		8	3540958	0	0	3540958	62.0441	3540958	0	3540958	62.0441	0	62.0441	0	0.0000	0	0.0000	3540958
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)												0	0.0000	0	0.0000	0	0.0000	0
(b)	Government												0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions												0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	3540958	0	0	3540958	62.0441	3540958	0	3540958	62.0441	0	62.0441	0	0.0000	0	0.0000	3540958

ALBERT DAVID LTD.																					
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2023																					
	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)				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)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shareholding (No of shares)		
									No of Voting Rights			Total as a % of Total Voting rights		No of shares Underlying 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)	Sub-Category (i)	Sub-Category (ii)
									Class x	Class y	Total										
(1)	Institutions (Domestic)																				
(a)	Mutual Funds		1	800	0	0	800	0.0140	800	0	800	0.0140	0	0.0140	0	0.0000	NA		0	0	0
(b)	Venture Capital Funds																				
(c)	Alternate Investment Funds																				
(d)	Banks		2	550	0	0	550	0.0096	550	0	550	0.0096	0	0.0096	0	0.0000	NA		0	0	0
(e)	Insurance Companies		1	158518	0	0	158518	2.7775	158518	0	158518	2.7775	0	2.7775	0	0.0000	NA		158518	0	0
	GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	158518	0	0	158518	2.7775	158518	0	158518	2.7775	0	2.7775	0	0.0000	NA		158518	0	0
(f)	Provident Funds / Pension Funds																				
(g)	Asset Reconstruction Companies																				
(h)	Sovereign Wealth Funds																				
(i)	NBFCs Registered with RBI																				
(j)	Other Financial Institutions																				
(k)	Any Other (specify)																				
	Sub Total		4	159868	0	0	159868	2.8012	159868	0	159868	2.8012	0	2.8012	0	0.0000	NA		158518	0	0
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment																				
(b)	Foreign Venture Capital Investors																				
(c)	Sovereign Wealth Funds																				
(d)	Foreign Portfolio Investors Category I		1	32440	0	0	32440	0.5684	32440	0	32440	0.5684	0	0.5684	0	0.0000	NA		32440	0	0
(e)	Foreign Portfolio Investors Category II																				
(f)	Overseas Depositories (holding DRs) (balancing figure)																				
(g)	Any Other (specify)																				
	Sub Total		1	32440	0	0	32440	0.5684	32440	0	32440	0.5684	0	0.5684	0	0.0000	NA		32440	0	0
(3)	Central Government / State Government(s)																				
(a)	Central Government / President of India																				
(b)	State Government / Governor																				
(c)	Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																				
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0
(4)	Non-Institutions																				

ALBERT DAVID LTD.																				
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2023																				
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)				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)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shareholding (No of shares)		
								No of Voting Rights			Total as a % of Total Voting rights		No. (Not applicable) (a)	As a % of total shares held (b)	As a % of total shares held (Not applicable) (b)	Sub-Category (i)		Sub-Category (ii)		
								Class x	Class y	Total										
(a)																				
(a) Associate Companies / Subsidiaries																				
(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	36299	0	0	36299	0.6360	36299	0	36299	0.6360	0	0.6360	0	0.0000	NA		36299	0	0
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs		9197	1437753	0	0	1437753	25.1921	1437753	0	1437753	25.1921	0	25.1921	0	0.0000	NA		1381144	0	0
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		5	123998	0	0	123998	2.1727	123998	0	123998	2.1727	0	2.1727	0	0.0000	NA		123998	0	0
(i) Non Resident Indians (NRIs)		163	46534	0	0	46534	0.8154	46534	0	46534	0.8154	0	0.8154	0	0.0000	NA		46459	0	0
(j) Foreign National																				
(k) Foreign Company / OCB																				
(l) Bodies Corporate		86	208278	0	0	208278	3.6494	208278	0	208278	3.6494	0	3.6494	0	0.0000	NA		207453	0	0
(m) Any Other (specify)																				
Resident Individual (HUF)		306	109136	0	0	109136	1.9123	109136	0	109136	1.9123	0	1.9123	0	0.0000	NA		109134	0	0
Clearing Member		15	11898	0	0	11898	0.2085	11898	0	11898	0.2085	0	0.2085	0	0.0000	NA		11898	0	0
Sub Total		9773	1973896	0	0	1973896	34.5863	1973896	0	1973896	34.5863	0	34.5863	0	0.0000	NA		1916385	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		9778	2166204	0	0	2166204	37.9559	2166204	0	2166204	37.9559	0	37.9559	0	0.0000	NA		2107343	0	0

ALBERT DAVID LTD.																		
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2023																		
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 as a % of Total Voting rights (X)	No of shares Underlying outstanding convertible securities (including Warrants) (X)	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)		Number of equity shares held in dematerialized form (XIV)
								Class x	No of Voting Rights					As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	No. (Not applicable) (a)	
									Class y	Total								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Custodian / DR Holder																		
Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

ALBERT DAVID LTD.

Table VI - Statement showing foreign ownership limits as on 31/03/2023

	Board approved limits	Limits utilized
As on shareholding date	74.0000	1.3838
As on 31/12/2022	74.0000	1.3865
As on 30/09/2022	74.0000	1.4682
As on 30/06/2022	74.0000	1.5732
As on 31/03/2022	74.0000	1.7115