

Format of holding of specified securities

1. Name of Listed Entity: ALBERT DAVID LTD. (CIN:L511C9WB1938PLC009490)
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: 31/12/2022
 - 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?	Yes	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:-



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	No of Voting Rights	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	3537952	61.9914	0	0	0.0000	0	0.0000	3537952
(B)	Public	10002	2169210	0	0	2169210	38.0086	2169210	0	2169210	38.0086	0	0	0.0000	0	NA	2108218
(C)	Non Promoter - Non Public															NA	
(C1)	Shares underlying DRs						NA									NA	
(C2)	Shares held by Employee Trusts															NA	
	Total	10010	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	0		0		5646170



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2022

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2022																
Category & Name of the Shareholders (I)	Entity type i.e. promoter, promoter group or entity (except promoter)	PAN (II)	Nos. of shares held (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) (VII)/(A+B+C2)	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)
									No. of Voting Rights				No. (a)	No. (b)		
									Class	x	Class y					
a)	Individuals/Hindu undivided Family		5	697527	0	0	697527	12.2220	697527	0	12.2220	0	0.0000	0	0.0000	697527
	ANAND VARDHAN KOTHARI	AR2PK7312D	1	566500	0	0	566500	9.9261	566500	0	9.9261	0	0.0000	0	0.0000	566500
	ARUN KUMAR KOTHARI	AE1PK3831P	1	97000	0	0	97000	1.6996	97000	0	1.6996	0	0.0000	0	0.0000	97000
	PRABHAWATI DEVI KOTHARI	AE1PK3786R	1	17527	0	0	17527	0.3071	17527	0	0.3071	0	0.0000	0	0.0000	17527
	PARAMSUKHDAS															
	PROMOTER	AAFHA2890H	1	15000	0	0	15000	0.2628	15000	0	0.2628	0	0.0000	0	0.0000	15000
	PROMOTER	BNNPK5003P	1	1500	0	0	1500	0.0263	1500	0	0.0263	0	0.0000	0	0.0000	1500
b)	Central Government/State Government(s)															
c)	Financial Institutions/Banks															
d)	Any Other (specify)															
	Bodas 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	AACCK1560A	1	2356231	0	0	2356231	41.2855	2356231	0	41.2855	0	0.0000	0	0.0000	2356231
	M D KOTHARI AND COMPANY LIMITED	AADOM5835F	1	393694	0	0	393694	6.8982	393694	0	6.8982	0	0.0000	0	0.0000	393694
	KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED	AABCK1245P	1	90500	0	0	90500	1.5857	90500	0	1.5857	0	0.0000	0	0.0000	90500
	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)															
e)	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)+(A)(2)		8	3537952	0	0	3537952	61.9914	3537952	0	61.9914	0	0.0000	0	0.0000	3537952



ALBERT DAVID LTD.															
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2022															
Category & Name of the Shareholders (I)	Nos of sharehold-ers (II)	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)	Sharehold-ing % calculate d 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)	Sub-categorization of shares (XV) Shareholding (No of shares) under	
							No of Voting Rights				No. (a)	As a % of total shares held (b)			
							Class x	Class y	Total				No. (a)		As a % of total shares held (b)
(1)	PAN (II)	1	800	0	0	800	0.0140	800	0	0.0140	0	0.0000	NA	0	0
(a)	Mutual Funds														
(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
(e)	Insurance Companies	1	160996	0	0	160996	2.8209	160996	0	2.8209	0	0.0000	NA	160996	0
	GENERAL INSURANCE CORPORATION OF INDIA														
	AAACG0615N	1	160996	0	0	160996	2.8209	160996	0	2.8209	0	0.0000	NA	160996	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)														
(2)	Sub Total	4	162346	0	0	162346	2.8446	162346	0	2.8446	0	0.0000	NA	160996	0
(a)	Institutions (Foreign)														
	Foreign Direct Investment														
(b)	Foreign Venture Capital Investors														
(c)	Sovereign Wealth Funds														
(d)	Foreign Portfolio Investors	3	32476	0	0	32476	0.5690	32476	0	0.5690	0	0.0000	NA	32476	0
(e)	Category I														
	Foreign Portfolio Investors														
(f)	Category II														
	Overseas Depositories (holding DRs) (balancing figure)														
(g)	Any Other (specify)														
(3)	Sub Total	3	32476	0	0	32476	0.5690	32476	0	0.5690	0	0.0000	NA	32476	0
(a)	Central Government / State Government(s)														
	Central Government / President of India														
(b)	State Government / Governor														
	Shareholding by Companies or Bodies Corporate where Central/State Governm't is a promoter														
(c)	Sub Total	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0	0
(4)	Non-Institutions														
(a)	Associate Companies / Subsidiaries														



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2022

Category & Name of the Shareholders (i)	PAN (ii)	Nos. of sharehold-ers (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)	Sharehold- ing % calculate d 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)+(XII)+(XIII)+(XIV)	Number of Locked in shares (xii)		Number of shares pledged or otherwise encumbered (xiii)		Sub-categorization of shares (xv)			
								No of Voting Rights			No of Underlying convertible securities (including Warrants) (X)		As a % of total Voting rights	No. (a)	As a % of total shares held (Not applicable) (b)	No. (Not applicable) (a)	As a % of total equity shares held in demateriali- zed form (xiv)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
								Class x	Class y	Total										
(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	0.0000	NA	36299	0	0	0		
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs		9415	1448133	0	0	1448133	25.3740	1448133	0	1448133	25.3740	0	0.0000	NA	1389393	0	0	0		
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		5	127641	0	0	127641	2.2365	127641	0	127641	2.2365	0	0.0000	NA	127641	0	0	0		
(i) Non Resident Indians (NRIs)		159	46653	0	0	46653	0.8174	46653	0	46653	0.8174	0	0.0000	NA	46578	0	0	0		
(j) Foreign National																				
(k) Foreign Company / OCB																				
(l) Bodies Corporate		83	189252	0	0	189252	3.3160	189252	0	189252	3.3160	0	0.0000	NA	188427	0	0	0		
(m) Any Other (specify)																				
Resident Individual (HUF)		308	114390	0	0	114390	2.0043	114390	0	114390	2.0043	0	0.0000	NA	114388	0	0	0		
Clearing Member		20	12020	0	0	12020	0.2106	12020	0	12020	0.2106	0	0.0000	NA	12020	0	0	0		
Sub Total		9995	1974386	0	0	1974386	34.5949	1974386	0	1974386	34.5949	0	0.0000	NA	1914746	0	0	0		
Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)		10002	2169210	0	0	2169210	38.0086	2169210	0	2169210	38.0086	0	0.0000	NA	2108218	0	0	0		
Details of the shareholders acting as persons in Concert																				
SI No	Name	PAN	Shares																	
	NIL																			



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2022

ALBERT DAVID LTD.																
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2022																
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 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)	
								No of Voting Rights			Total as a % of Total Voting rights					Underlying convertible securities (including Warrants) (X)
								Class x	Class y	Total						
(1) 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)=(I)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	
															0	



ALBERT DAVID LTD.												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 31/12/2022												
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)	
	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 (%)	Whether by virtue of: (III)			
									Rights on distributable dividend or any other distribution (%)	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	AFLPK3786R	INDIAN					13/06/2008	
4	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	ANAND VARDHAN KOTHARI	ARZPK7312D	INDIAN	10	10.0000			05/06/2015	
5	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	2	2.0000			22/05/2015	
6	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	VEDIKA 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.

Table VI - Statement showing foreign ownership limits as on 31/12/2022

	Board approved limits	Limits utilized
As on shareholding date	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
As on 31/12/2021	74.0000	1.6312



ALBERT DAVID LTD.							
Shareholding Summary as on 31/12/2022							
	As per Folio/Client Id					As per PAN	
Form	No of Records	% to Total Records	No of Shares	% to Total Shares		No of Records	No of Shares
PHYSICAL	563	5.4438	60992	1.0687		531	60992
NSDL	4972	48.0758	4851823	85.0129		4861	4851823
CDSL	4807	46.4804	794347	13.9184		4747	794347
TOTAL	10342	100.0000	5707162	100.0000		10139	5707162

