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: 30/12/2023
 - 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 columus 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:-

ALBERT DAVID LTD.

Table I - Summary Statement holding of specified securities as on 30/12/2023 Shareholding as Shareholding No of a % assuming as a % of total shares full conversion of Number of shares no. of shares Underlying convertible Number of Voting Rights held in each class of Number of Locked in pledged or otherwise (calculated as outstanding securities (as a Number of securities (IX)
No of Voting Rights encumbered (XIII) shares (XII) No. of shares per SCRR, convertible percentage of equity shares No. of fully paid No.of Partly underlying Total nos.shares 1957) securities diluted share As a % of held in Class eg:x Class eg:y Total dematerialized Category of Nos. of up equity paid-up equity Depository held (VIII) Total as a (including capital) As a % of total Categ shareholder shareholde shares held shares held Receipts (VII)=(IV)+ % of Warrants) (XI)=(VII)+(X) As total shares shares As a % of form ory (I) (II) (IV) (VI) a % of (A+B+C2) No. (a) (XIV) rs (III) (V) (V)+(VI) (A+B+C2) (A+B+C) (X) held (b) No. (a) held (b) 3540958 3540958 62.0441 3540958 3540958 62.0441 62.0441 0.0000 3540958 (A) Promoter & 0.0000 Promoter group NA (B) Public 10033 2166204 0 2166204 37.9559 2166204 2166204 37.9559 37.9559 0.0000 2114862 NA (C) Non Promoter -Non Public (C1) Shares NA NA underlying DRs (C2) NA Shares held Émployee Trusts Total 10041 5707162 0 0 5707162 100.0000 5707162 0 5707162 100.0000 100.0000 0 5655820

REE	RT DAVID LTD.		1																			$\overline{}$		
	I - Statement Showing shareholding	nattern of the Pro	moter a	nd Promot	er Group :	as on 30/12/202	23															+		
10101	- Outcoment chowing shareholding	pattern of the 1 for	THOLET G		Ci Group i	35 611 667 127262					Number	of Voting	g Rights	s held in each	class of					Number of sha	res pledg	ed		
											N	s o of Vot	ecuritie				Shareholding	Number of Locked (XII)	I in shares	or otherwise e (XIII)	ncumbere	d		
	Category & Name of the Shareholders (f)	Entity type i.e. promoter OF promoter group entity (except promoter)	promoter OF promoter group	PAN	(11)		equity shares	Partly paid-up equity shares held (V)	Depository Receipts	Total nos.shares held (VII)=(IV)+	(A+B+C2)		Class	sy To		Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities	as a % assuming full so conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of		As a % of total shares held (b)	No. (a)	As a % total sh	of de	Number of aquity shares leld in bematerialized orm XIV)
)	Indian																							
)	Individuals/Hindu undivided Family				5	697527	(0 0	697527	12.2220	6975	27	0	697527	12.2220	C	12.2220	0	0.0000)	0 0.0	0000	697527	
	ANAND VARDHAN KOTHARI	Promoter			1	566500	(0 0	566500	9.9261	56650	00	0	566500	9.9261	C	9.9261	0	0.0000)	0.0	0000	566500	
	ARUN KUMAR KOTHARI	Promoter			1	97000		0 0	97000	1.6996	9700	00	0	97000	1.6996		1.6996		0.0000)	0.0	0000	97000	
	PRABHAWATI DEVI KOTHARI PARAMSUKHDAS	Promoter			1			0 0					0	17527				0	0.0000			0000	17527	
	SUGANCHAND HUF	Promoter	-		1	15000		0					0	15000					0.0000			0000	15000	
	VEDIKA KOTHARI Central Government/State	Promoter			1	1500	(0 0	1500	0.0263	150)0	0	1500	0.0263	0	0.0263	0	0.0000)	0.0	0000	1500	
)	Government(s)															С	0.0000	0	0.0000)	0.0	0000	(
)	Financial Institutions/Banks															C	0.0000	0	0.0000)	0.0	0000	(
)	Any Other (specify)															С			0.0000			0000	(
	Bodies Corporate				3	2843431	(0 0	2843431	49.8222	28434	31	0	2843431	49.8222	С	49.8222	0	0.0000)	0.0	0000	2843431	
	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED M D KOTHARI AND COMPANY	Promoter			1	2358231	(0 0	2358231	41.3206	23582	31	0	2358231	41.3206	С	41.3206	0	0.0000)	0.0	0000	2358231	
	LIMITED	Promoter			1	394700		0 0	394700	6.9159	39470	00	0	394700	6.9159	0	6.9159	0	0.0000)	0.0	0000	394700	
	KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED	Promoter			1	90500			3000				0	90500		C			0.0000			0000	90500	
	Sub Total				8	3540958	(0 0	3540958	62.0441	35409	58	0	3540958	62.0441	C	62.0441	0	0.0000)	0.0	0000	3540958	
)	Foreign																							
)	Individuals (Non-Resident Individuals/Foreign Individuals)															С	0.0000	0	0.0000)	0.0	0000	(
)	Government															C	0.0000	0	0.0000		0.0	0000	(
)	Institutions															C	0.0000	0	0.0000		0.0	0000	(
)	Foreign Portfolio Investor															C	0.0000	0	0.0000		0.0	0000	(
)	Any Other (specify)															C	0.0000	0	0.0000)	0.0	0000	(
	Sub Total				0	0	(0 0	0	0.0000		0	0	0	0.0000	C	0.0000	0	0.0000)	0.0	0000	(
	Total Shareholding of Promoter and Promoter Group				_	05.405			05.45	00.04::	05/			05405		_		_					3540958	
						8	8 3540958	8 3540958	8 3540958 0 0	8 3540958 0 0 3540958	8 3540958 0 0 3540958 62.0441	8 3540958 0 0 3540958 62.0441 354098	8 3540958 0 0 3540958 62.0441 3540958	8 3540958 0 0 3540958 62.0441 3540958 0	8 3540958 0 0 3540958 62.0441 3540958 0 3540958	8 3540958 0 0 3540958 62.0441 3540958 0 3540958 62.0441	8 3540958 0 0 3540958 62.0441 3540958 0 3540958 62.0441 0	8 3540958 0 0 3540958 62.0441 3540958 0 3540958 62.0441 0 62.0441	8 3540958 0 0 3540958 62.0441 3540958 0 3540958 62.0441 0 62.0441 0	8 3540958 0 0 3540958 62.0441 3540958 0 3540958 62.0441 0 62.0441 0 0 0.0000	8 3540958 0 0 3540958 62.0441 3540958 0 3540958 62.0441 0 62.0441 0 0.0000	8 3540958 0 0 3540958 62.0441 3540958 0 3540958 62.0441 0 62.0441 0 0.0000 0 0.0	8 3540958 0 0 3540958 62.0441 3540958 0 3540958 62.0441 0 62.0441 0 0.0000 0 0.0000	

Part																					
Part			n nattern of the	Public shar	reholder as on 3	0/12/202	23														
Part	able	- Guardient Growing Shareholdin	g pattern or the	Tublic shall	enolder as on o	0/12/202					secu	rities (IX)	th class of	Shareholding as a %		pled oth n encu	hares dged or nerwise umbered		Sub-categorization of shares (XV) Shareholding (No of shares) under		
10 March Colorations 10 10 10 10 10 10 10 1			PAN (II)	sharehold	paid up Pa equity up shares held sh	equity ares	shares d-underlying Depository Receipts	nos.shares held (VII)=(IV)+	ding % calculate d as per SCRR. 1957) As a % of (A+B+C2		Class v	Total	shares Underlying outstanding convertible Total as a % of Total Voting Warrants)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	total share:	of (Not appli cable	of total shares held (Not applica	equity shares held in demateriali zed form	Sub-		
Vertical Composition frame	(1)	Institutions (Domestic)	` ′	` ′																	
Manufact Nooderver Funds	(a)	Mutual Funds		1	800	0	0	800	0.0140	800	0	800	0.0140	0.0140	0 0.000) NA		0	0	0	C
Seminance Companies	(b)	Venture Capital Funds																			
Parameter Compension 1 03927 0 0 03921 14457 0 0 03921 14457 0 0 0300 NA 19327 0 0 0 0 0 0 0 0 0	(c)	Alternate Investment Funds																			
Comprehensive Manual MacCost Share 1 1 1 1 1 1 1 1 1	(d)	Banks		2	550	C	0 0	550	0.0096	550	0	550	0.0096	0.0096	0 0.000) NA		0	0	0	C
Comparison Com	(e)	Insurance Companies		1	93921	C	0 0	93921	1.6457	93921	0	93921	1.6457	1.6457	0 0.000) NA		93921	0	0	C
Asset Reconstruction Companies Asset Reconstruction Companies Asset Reconstruction Companies			AAACG0615N	1	93921	C	0 0	93921	1.6457	93921	0	93921	1.6457	1.6457	0 0.000) NA		93921	0	0	C
Sovering Wealth Funds	(f)	Provident Funds / Pension Funds																			
NBFCs Registered with RBI	(g)	Asset Reconstruction Companies																			
Other Financial Institutions (A) Any Other (specify) ((h)	Sovereign Wealth Funds																			
Any Other (specify)	(i)	NBFCs Registered with RBI																			
Sub Total 4 96271 0 0 95271 1,6693 95271 0 95271 1,6693 0 1,6693 0 0,0000 NA 93921 0 0 0 0 0 0 0 0 0	(j)	Other Financial Institutions																			
20	(k)	Any Other (specify)																			
Foreign Direct Investment		Sub Total		4	95271	C) C	95271	1.6693	95271	0	95271	1.6693	1.6693	0 0.000) NA		93921	0	0	C
Foreign Venture Capital Investors																					
Sovereign Wealth Funds	(a)	Foreign Direct Investment																			
Foreign Portfolio Investors Category S S S S S S S S S	(b)	Foreign Venture Capital Investors																			
Category 3 39698 0 0 39698 0.6956 39698 0.8956 39698 0.8956 0 0.6956 0 0.0000 NA 39698 0 0	(c)	Sovereign Wealth Funds																			
Foreign Portfolio Investors Category II Overseas Depositories (holding DRs) (balancing figure) g) Any Other (specify) Sub Total Central Government / President of India State Government / President of India State Government / President of India State Government / State Government / State Government is a controlled by the controlled Central Government of State Government is a controlled Central Government of State Governm				3	39698	n) (39698	0.6956	39698	0	39698	0.6956	0.6956	0 0,000) NA		39698	0	0	
Overseas Depositories (holding pro) Overseas Depositories (holding		Foreign Portfolio Investors						11100		22200		11100		3.3300	1.000			11130			
Any Other (specify)		Overseas Depositories (holding																			
Sub Total 3 39698 0 0 39698 0.6956 39698 0 39698 0 0.6956 0 0.0000 NA 39698 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																					
Central Government / State Government				•	30600			30600	0.6056	30600		30600	0.6056	0.6056	0 0000) NIA		20800	0	^	
State Government / President of India				3	29090		, (39098	0.0936	39098	- 0	39098	0.0930	0.0950	0 0.000	INA		39098	U	U	
a) India b) State Government / Governor Shareholding by Companies or Bodies Corporate where Central/State Governemt is a promoter Sub Total On 0 0 0 0 0 0.0000 0 0.0000 0 0.0000 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3)	Government(s)																			
Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter Sub Total 0 0 0 0 0 0.0000 0 0.0000 0 0.0000 NA 0 0 0 0 0 0 Non-institutions Associate Companies /	(a)	India																			
Bodies Corporate where Central/State Governemnt is a c) Central/State Governemnt is a c) Central/State Governemnt is a c) Central/State Governemnt is a consider Central/State Governemnt Central/State Governemnt is a consider Central/State Governemnt is a consider Central/State Governemnt Central	`																				
4) Non-Institutions Associate Companies /		Bodies Corporate where Central/State Governemnt is a																			
	(4)	Non-Institutions		0	0	С	0 0	0	0.0000	0	0	0	0.0000	0.0000	0 0.000) NA		0	0	0	С
a) Subsidiaries																					

ALBEF	RT DAVID LTD.																					
Table III - Statement Showing shareholding		g pattern of the	Public shar	eholder as or	n 30/12/202	3											sl	nber of nares iged or				
						l-underlying	Total nos.shares				ghts held in ead rities (IX) Rights	ch class of	_	Total Shareholding as a % assuming full	Number of shares		oth encu	erwise imbered XIII)	_		gorization of s ding (No of sha	
	Category & Name of the Shareholders (I)		sharehold		up equity shares			Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total		No of shares Underlying outstanding convertible securities (including Warrants) (X)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	appli cable	of total shares held (Not applica	shares held in demateriali zed form	Sub-	Sub- Category (ii)	Sub- Category (iii)
(b)	Directors and their relatives (excluding independent directors and nominee directors)																					
(c)	Key Managerial Personel																					
(d)	Relatives of Promoters (other than immediate relatives of promoters diclosed 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	40303	0	0	40303	0.7062	40303	0	40303	0.7062	0	0.7062	0	0.0000	NA		40303	0	C) (
(g)	Resident Individuals holding nominal share capital upto Rs.2 lakhs		9418	1418612	0	0	1418612	24.8567	1418612	0	1418612	24.8567	0	24.8567	0	0.0000	NA		1369447	0	C) (
(h)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		4	150010	0	0	150010	2.6285	150010	0	150010	2.6285	0	2.6285	0	0.0000	NA		150010	0	C) (
(i)	Non Resident Indians (NRIs)		154	40699	0	0	40699	0.7131	40699	0	40699	0.7131	0	0.7131	0	0.0000	NA		40699	0	0) (
(j)	Foreign National																					
(k)	Foreign Company / OCB																					
(I)	Bodies Corporate		99	264593	0	0	264593	4.6362	264593	0	264593	4.6362	0	4.6362	0	0.0000	NA		263768	0	0) (
	BIYANI FINANCIAL SERVICES PVT. LTD.	AAACV3516F	1	78189	0	0	78189	1.3700	78189	0	78189	1.3700	C	1.3700	0	0.0000	NA		78189	0	C) (
(m)	Any Other (specify)																					
	Trusts		1	1500	0	0	1500	0.0263	1500	0	1500	0.0263	0	0.0263	0	0.0000	NA		1500	0	0) (
	Resident Individual (HUF)		329	85068	0	0	85068	1.4905	85068	0	85068	1.4905	0	1.4905	0	0.0000	NA		85066	0	0) (
	Clearing Member		20	30450	0	0	30450	0.5335	30450	0	30450	0.5335	0	0.5335	0	0.0000	NA		30450	0	0) (
	Sub Total		10026	2031235	0	0	2031235	35.5910	2031235	0	2031235	35.5910	0	35.5910	0	0.0000	NA		1981243	0	0) C
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10033	2166204	0	0	2166204	37.9559	2166204	0	2166204	37.9559	C	37.9559	0	0.0000	NA		2114862	0	C) (
	of the shareholders acting as person																					
SI No	Name	PAN	Shares																			
	NIL																					

ALBE	RT DAVID LTD.																		
Table	IV - Statement Showing shareholding	g pattern of the	e Non Promot	ter - Non Publ	lic sharehold	er as on 30/1	12/2023												
								_			ghts held in earities (IX) Rights	ach class of	-	Total Shareholding as a %	Number of Locked in shares (XII)		Number of shares pledged of otherwise encumber d (XIII)		
(4)	Category & Name of the Shareholders (I) Custodian / DR Holder	PAN (II)	No of sharehold	shares held	Partly paid- up equity shares held (V)			of (A+B+C2	Class x	Class y	Total		No of shares Underlying outstanding convertible securities (including Warrants) (X)	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % o total shares held (b)	icable)	s held (Not appli cable	Number of equity shares held in dematerializ ed form (XIV)
(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)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000		0 0		0.0000	0	0.0000		0.0000) NA	NA	0

AI RER	T DAVID LTD.											
Annexu												
/ IIIICAUI	<u> </u>	Table V Statem	ont chowing do	tails of significant	t honoficial owner	c oc on 20/12	/2022					
		Table V - Statem	ent snowing de	talis of significant	Derienciai Owner	S as 011 30/12	12023					
						1	Details of he	olding / exercise of r	ight of the SPO in	the reportin		Date of creation / acquition of significant
		otaila of the (SBO)		Detaile	of the registered a	ouror.	Details of 110		direct or indirect:	ine reporting	g company,	
	יט	etails of the (SBO)		Details	of the registered of	owner			r by virtue of: (III)			interest
		(I)		(II)	1		ı	(IV)				
									Rights on distributable		Exercise	
		PAN / Passport No. in case of a			PAN / Passport No. in case of a				dividend or any other distribution	Exercise	of significant	
Sr No	Name	foreign national	Nationality	Name	foreign national	Nationality	Shares (%)	Voting rights (%)	(%)		influence	
1				KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED		INDIAN	2358231	41.3206				
	Total						2358231	41.3206				