

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: 31/12/2020
 - 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 pledged or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the column for the party 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	3490541	0	0	3490541	61.1607	3490541	0	61.1607	0	0.0000	0	0.0000	0	0.0000	3490541
(B)	Public	12495	2216621	0	0	2216621	38.8393	2216621	0	38.8393	0	0.0000	0	0.0000	0	0.0000	2139330
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs						NA										
(C2)	Shares held by Employee Trusts																
	Total	12503	5707162	0	0	5707162	100.0000	5707162	0	100.0000	0	0.0000	0	0.0000	0	0.0000	5629871



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2020

(1)	(2)	(3)	(4)	(5)	(6)	Number of Voting Rights held in each class of securities (X)			Shareholding as a % assuming full conversion	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	Class x	Class y					Total	
	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 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)	Total as a % of Total Voting rights (X)	No of shares underlying convertible securities (as a percentage of diluted share capital) (XI)=(VI)+(X)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(a)	Indian Individuals/Hindu undivided Family	5	663027	0	0	663027	11.9679	663027	11.9679	0	0.0000	0	0.0000	663027
	ANAND VARDHAN KOTHARI	1	562000	0	0	562000	9.8473	562000	9.8473	0	0.0000	0	0.0000	562000
	ARUN KUMAR KOTHARI	1	87000	0	0	87000	1.5244	87000	1.5244	0	0.0000	0	0.0000	87000
	PRABHAVATI DEVI KOTHARI	1	17527	0	0	17527	0.3071	17527	0.3071	0	0.0000	0	0.0000	17527
	ARUN KUMAR KOTHARI	1	15000	0	0	15000	0.2628	15000	0.2628	0	0.0000	0	0.0000	15000
	VEDIKA KOTHARI	1	1500	0	0	1500	0.0263	1500	0.0263	0	0.0000	0	0.0000	1500
(b)	Central Government/State Government(s)									0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks									0	0.0000	0	0.0000	0
(d)	Any Other (specify)									0	0.0000	0	0.0000	0
	Bodies Corporate	3	2807514	0	0	2807514	49.1928	2807514	49.1928	0	0.0000	0	0.0000	2807514
	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	1	2352231	0	0	2352231	41.2154	2352231	41.2154	0	0.0000	0	0.0000	2352231
	M.D. KOTHARI & COMPANY LTD	1	393694	0	0	393694	6.8982	393694	6.8982	0	0.0000	0	0.0000	393694
	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD	1	61589	0	0	61589	1.0792	61589	1.0792	0	0.0000	0	0.0000	61589
	Sub Total	8	3490541	0	0	3490541	61.1607	3490541	61.1607	0	0.0000	0	0.0000	3490541
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)													
(e)	Government									0	0.0000	0	0.0000	0
(b)	Institutions									0	0.0000	0	0.0000	0
(c)	Foreign Portfolio Investor									0	0.0000	0	0.0000	0
(d)	Any Other (specify)									0	0.0000	0	0.0000	0
	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	3490541	0	0	3490541	61.1607	3490541	61.1607	0	0.0000	0	0.0000	3490541



Category & Name of the Shareholders (I)	Nos of shareholders (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)	Shareholding % calculate as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (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							No of shares outstanding convertible securities (including Warrants) (X)
							Class x	Class y	Total					
(1) Mutual Funds / UTI	1	800	0	0	800	0.0140	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														
(f) Financial Institutions / Banks	3	583	0	0	583	0.0102	583	0.0102	0	0	0.0000	NA	33	
(g) Insurance Companies	1	216101	0	0	216101	3.7865	216101	3.7865	0	0	0.0000	NA	216101	
GENERAL INSURANCE CORPORATION OF INDIA	1	216101	0	0	216101	3.7865	216101	3.7865	0	0	0.0000	NA	216101	
(h) Provident Funds / Pension Funds														
(i) Any Other (specify)														
Sub Total	5	217484	0	0	217484	3.8107	217484	3.8107	0	0	0.0000	NA	216134	
(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	12168	1745266	0	0	1745266	30.5803	1745266	30.5803	0	0	0.0000	NA	1670225	
ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakhs	1	22838	0	0	22838	0.4002	22838	0.4002	0	0	0.0000	NA	22838	
(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	31128	0	0	31128	0.5454	31128	0.5454	0	0	0.0000	NA	31128	



ALBERT DAVID LTD. Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2020	Category & Name of the Shareholders (I) Bodies Corporate	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)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (K)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XI)	Number of shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights		No of shares underlying convertible securities (including Warrants) (X)				
								Class x	Class y					
		109	146573	0	0	146573	2.5682	146573	0	2.5682	0	0.0000	NA	145748
	Clearing Member	54	10098	0	0	10098	0.1769	10098	0	0.1769	0	0.0000	NA	10098
	Non Resident Individual	157	43234	0	0	43234	0.7575	43234	0	0.7575	0	0.0000	NA	43159
	Sub Total	12490	1999137	0	0	1999137	35.0286	1999137	0	35.0286	0	0.0000	NA	1923196
	Total Public Shareholding (B)=(E)+(1)+(B)(2)+(B)(3)	12495	2216621	0	0	2216621	38.8993	2216621	0	38.8993	0	0.0000	NA	2199330



Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2020

Category & Name of the Shareholders (1)	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 share held (VII)=(IV) + (V)+(VI)	Shareholding % calculate 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	No of shares underlying convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of 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)	As a % of total shares held (Not applicable) (a) (b) (XIV)
								No of Voting Rights							
								Class x	Class y Total						
(1) Custodian / DR Holder								0	0	0	0	0	0	0	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)								0	0	0	0	0	0	0	0
Total Non Promoter - Non Public Shareholding (C)=(1)+(2)								0	0	0	0	0	0	0	0

