

**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: 31/12/2021

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

\* 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 31/12/2021

Annexure - Summary Statement relating to open-ended securities as on 31/12/2021																		
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 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	3517902	0	0	3517902	61.6401	3517902	0	3517902	61.6401	0	61.6401	0	0.0000	0	0.0000	3517902
(B)	Public	10771	2189260	0	0	2189260	38.3599	2189260	0	2189260	38.3599	0	38.3599	0	0.0000	NA		2120108
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	10779	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	100.0000	0				5638010





Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2021

(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	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 as a % of Total Voting rights	No of shares Underlying 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						No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
											Class x	Class y	Total								
(a)	Individuals/Hindu undivided Family				5	684027	0	0	684027	11.9854	684027	0	684027	11.9854	0	11.9854	0	0.0000	0	0.0000	684027
	ANAND VARDHAN KOTHARI	Promoter	ARZPK7312D		1	562500	0	0	562500	9.8560	562500	0	562500	9.8560	0	9.8560	0	0.0000	0	0.0000	562500
	ARUN KUMAR KOTHARI	Promoter	AFLPK3831P		1	87500	0	0	87500	1.5332	87500	0	87500	1.5332	0	1.5332	0	0.0000	0	0.0000	87500
	PRABHAWATI DEVI KOTHARI	Promoter	AFLPK3786R		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	AAFHA2890H		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	BMNPK5003P		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	
(c)	Financial Institutions/Banks																0	0.0000	0	0.0000	
(d)	Any Other (specify)																0	0.0000	0	0.0000	
	Bodies Corporate				3	2833875	0	0	2833875	49.6547	2833875	0	2833875	49.6547	0	49.6547	0	0.0000	0	0.0000	2833875
	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	Promoter	AACCK1560A		1	2356231	0	0	2356231	41.2855	2356231	0	2356231	41.2855	0	41.2855	0	0.0000	0	0.0000	2356231
	M.D. KOTHARI & COMPANY LTD.	Promoter	AADCM5835F		1	393694	0	0	393694	6.8982	393694	0	393694	6.8982	0	6.8982	0	0.0000	0	0.0000	393694
	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	Promoter	AABCK1245P		1	83950	0	0	83950	1.4710	83950	0	83950	1.4710	0	1.4710	0	0.0000	0	0.0000	83950
	Sub Total				8	3517902	0	0	3517902	61.6401	3517902	0	3517902	61.6401	0	61.6401	0	0.0000	0	0.0000	3517902
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																0	0.0000	0	0.0000	
(a)	Government																0	0.0000	0	0.0000	
(b)	Institutions																0	0.0000	0	0.0000	
(c)	Foreign Portfolio Investor																0	0.0000	0	0.0000	
(d)	Any Other (specify)																0	0.0000	0	0.0000	
(e)	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	3517902	0	0	3517902	61.6401	3517902	0	3517902	61.6401	0	61.6401	0	0.0000	0	0.0000	3517902





Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2021

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2021																					
	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)				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. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)
									Class x	Class y	Total										
(1)	Institutions																				
(a)	Mutual Funds / UTI		1	800	0	0	800	0.0140	800	0	800	0.0140	0	0.0140	0	0.0000	NA		0		
(b)	Venture Capital Funds																				
(c)	Alternate Investment Funds																				
(d)	Foreign Venture Capital Investors																				
(e)	Foreign Portfolio Investors		3	40430	0	0	40430	0.7084	40430	0	40430	0.7084	0	0.7084	0	0.0000	NA		40430		
(f)	Financial Institutions / Banks		2	550	0	0	550	0.0096	550	0	550	0.0096	0	0.0096	0	0.0000	NA		0		
(g)	Insurance Companies		1	180000	0	0	180000	3.1539	180000	0	180000	3.1539	0	3.1539	0	0.0000	NA		180000		
	GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	180000	0	0	180000	3.1539	180000	0	180000	3.1539	0	3.1539	0	0.0000	NA		180000		
(h)	Provident Funds / Pension Funds																				
(i)	Any Other (specify)																				
	Sub Total		7	221780	0	0	221780	3.8860	221780	0	221780	3.8860	0	3.8860	0	0.0000	NA		220430		
(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		10118	1496953	0	0	1496953	26.2294	1496953	0	1496953	26.2294	0	26.2294	0	0.0000	NA		1430053		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	77373	0	0	77373	1.3557	77373	0	77373	1.3557	0	1.3557	0	0.0000	NA		77373		
(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	34313	0	0	34313	0.6012	34313	0	34313	0.6012	0	0.6012	0	0.0000	NA		34313		





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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)				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. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
								Class x	Class y	Total								
Bodies Corporate		102	164022	0	0	164022	2.8740	164022	0	164022	2.8740	0	2.8740	0	0.0000	NA		163197
Resident Individual (HUF)		342	134915	0	0	134915	2.3640	134915	0	134915	2.3640	0	2.3640	0	0.0000	NA		134913
Clearing Member		38	7238	0	0	7238	0.1268	7238	0	7238	0.1268	0	0.1268	0	0.0000	NA		7238
Non Resident Individual		160	52666	0	0	52666	0.9228	52666	0	52666	0.9228	0	0.9228	0	0.0000	NA		52591
Sub Total		10764	1967480	0	0	1967480	34.4739	1967480	0	1967480	34.4739	0	34.4739	0	0.0000	NA		1899678
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		10771	2189260	0	0	2189260	38.3599	2189260	0	2189260	38.3599	0	38.3599	0	0.0000	NA		2120108





ALBERT DAVID LTD.

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2021

ALBERT DAVID LTD.																			
Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2021																			
	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	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)
									No of Voting Rights						No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class x	Class y	Total								
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0





ALBERT DAVID LTD.											
Annexure											
Table V - Statement showing details of significant beneficial owners as on 31/12/2021											
	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
	(I)			(II)			Whether by virtue of: (III)				(IV)
Sr No	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	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.					
Shareholding Summary as on 31/12/2021					
	<b>As per Folio/Client Id</b>		<b>As per PAN</b>		
Form	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	631	69152	599	69152	
NSDL	5277	4773789	5155	4773789	
CDSL	5222	864221	5161	864221	
<b>TOTAL</b>	<b>11130</b>	<b>5707162</b>	<b>10915</b>	<b>5707162</b>	

