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
N	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 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	DAMID	ITD
ALDERI	DAVID	LID.

					No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,		securi	hts held in each ties (IX)	class of		Shareholding as a % assuming full conversion of convertible securities (as a percentage of		r of Locked in ares (XII)	pledge	per of shares d or otherwise nbered (XIII)	Number of equity shares
	Category of shareholder (II)	Nos. of shareholde	shares held (IV)	paid-up equity shares held (V)	underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	As a % of (A+B+C2)	Class eg:x	o of Voting R Class eg:y			securities (including Warrants) (X)	diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	held in dematerialized form (XIV)
A)	Promoter & Promoter group	8	3517902	O	0	3517902	61.6401	3517902	0	3517902	61.6401	0	61.6401	C	0.0000			
B)	Public	10771	2189260	0	0	2189260	38.3599	2189260	0	2189260	38.3599	0	38.3599	C	0.0000	NA		21201
	Non Promoter - Non Public															NA		
	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				563801



	ERT DAVID LTD. e II - Statement Showing shareholding	nattern of the Bro	motor and Draw	1	1							W. Carlotte and Carlotte								
	and the state of t	g pattern of the P10	moter and Promo	oter Group	as on 31/12/20	121													T -	
										Number o	f Voting I	Rights held in ea	ch class of					Number of ob		
										No	of Votin			- 3	Shareholding	Number of Lock (XII)	ed in shares	or otherwise (ares pledged encumbered	
1)	Category & Name of the Shareholders (I) Indian	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of sharehol ders (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 % calculated as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as % of Total Voting rights	Underlying outstanding convertible securities a (as a percentage of diluted share	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of		As a % of total shares held (b)		As a % of total shares	Number of equity share held in dematerializ
a)	Individuals/Hindu undivided Family				694027		Company and		SAN								ineia (b)	No. (a)	held (b)	(XIV)
	ANAND VADDUAN VOTE				684027	0	(684027	11 9854	684027	and the same of	68402	7 11.9854	0	11.9854					
	ANAND VARDHAN KOTHARI ARUN KUMAR KOTHARI		ARZPK7312D	1	562500	0	(562500	9.8560	562500	(Seales Sea	11.3034	. 0	0.0000	(0.0000	684
	PRABHAWATI DEVI KOTHARI	The state of the s	AFLPK3831P AFLPK3786R	1	87500	0	C			87500	(00200		0	9.8560	0	0.0000			
	PARAMSUKHDAS	ir tomotes	AFLPK3/86R	1	17527	0	C	17527	0.3071	17527	0			0	1.5332	0	0.0000	(0.0000	302
	SUGANCHAND HUF	Promoter	AAFHA2890H	1	15000						37.50	1732	0.3071	0	0.3071	0	0.0000			0,
	VEDIKA KOTHARI		BMNPK5003P	1	1500	0		15000 1500	0.2628	15000	0	1500	0.2628	0	0.2628				0.0000	17
))	Central Government/State Government(s)					Ů		1500	0.0263	1500	0	150		0	0.0263	0	0.0000	0	0.0000	15
:)	Financial Institutions/Banks									ug-146.				0	0.0000	0	0.0000	0	0.0000	
i)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	
	Padice Committee												-	0	0.0000	0			0.0000	
	Bodies Corporate			3	2833875	0	0	2833875	49.6547	2833875	0	2822076				U	0.0000	0	0.0000	
	KOTHARI INVESTMENT AND									2000075		2833875	49.6547	0	49.6547	0	0.0000	0		
		Promoter	AACCK1560A	1	2356231	0		0050004				MO A STATE OF THE	7			Company of the Court of	410000	- 0	0.0000	28338
			SECTOR SECTION		2000201	U	U	2356231	41.2855	2356231	0	2356231	41.2855	ol	41.2855					
10 A - 0	M.D. KOTHARI & COMPANY LTD. KOTHARI PHYTOCHEMICALS		AADCM5835F	1	393694	0	0	393694	6.8982	393694	0	393694	6.8982	0	6.8982	0	0.0000	0	0.0000	23562
	AND INDUSTRIES LTD. Sub Total	Promoter	AABCK1245P	1	83950	0	0	83950	1.4710	83950	0	82050			-	0	0.0000	0	0.0000	3936
202				8	3517902	0	0	3517902	61.6401	3517902	0	83950 3517902		0	1.4710	0	0.0000		0.0000	
CONT.	Foreign							COLONIA DE CONTRA DE				3011902	01.0401	0	61.6401	0	0.0000	0	0.0000	839
	Individuals (Non-Resident Individuals/Foreign Individuals)					40													0.0000	35179
	Government													0	0.0000	0	0.0000	0	0.0000	
	Institutions													0	0.0000	0	0.0000	. 0	0.0000	
	Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	
	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	
	Sub Total			0	0	0	0							0	0.0000	0	0.0000	0	0.0000	
	Total Charles I. I.		201000000000000000000000000000000000000		O O	- 4	0	0	0.0000	0	0	0	0.0000	0	0.0000	0			3.0000	
0.00	Total Shareholding of Promoter and Promoter Group						P. Spierre			2000					5.000	0	0.0000	0	0.0000	0
	(A)=(A)(1)+(A)(2)			8	3517902	0	0	3517902	61.6401	3517902	0	3517902	61 6401	0	61.6401					



Tabl	le III - Statement Showing shareholdin	g pattern of the	Public share	eholder as on	31/12/2021														
										Voting R sector	ights held in ead urities (IX) Rights	ch class of	No of	Shareholding as a %	Number of Locked in shares (XII)		ple otl enc	imber of shares edged or nerwise umbered (XIII)	
(1)	Category & Name of the Shareholders (I) Institutions	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares l-underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Shareholding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X)	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 % of total shares held (b)	No.	As a % of total shares held (Not applica ble) (b)	equity shares held in demate lized for
(a)	Mutual Funds / UTI		1	800	0	0	800	0.0140	800	0	800	0.0140	0	0.0140	0				(,,,,,
(b)	Venture Capital Funds											0.0140	0	0.0140	U	0.0000	NA		
(c)	Alternate Investment Funds	(1 15 16 May 12 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16																	
(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	A1A		
(f)	Financial Institutions / Banks		2	550	0	. 0	550	0.0096	550	0	550	0.0096	0	0.0096		Esta kaliona	NA		4043
g)	Insurance Companies		1	180000	0	0	180000	3.1539	180000	0		3.1539	0		0	0.0000	NA		
	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		18000
h)	Provident Funds / Pension Funds													0.1000	0	0.0000	NA		18000
i)	Any Other (specify)																		
	Sub Total		7	221780	0	0	221780	3.8860	221780			45							
2)	Central Government / State Government(s) / President of India						221700	3.0000	221760	0	221780	3.8860	0	3.8860	0	0.0000	NA		220430
3) a)	Non-Institutions Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		10118	1496953	0	0	1496953	26.2294	1496953	0	1400050	20,000							
	ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	77373	0	0	77373	1.3557	77373		1496953	26.2294	0	26.2294	0	0.0000	NA		1430053
0)	NBFCs registered with RBI						Str.			0	77373	1.3557	0	1.3557	0	0.0000	NA		77373
:)	Employee Trusts						(a)	ATAM	1										
	Overseas Depositories (holding DRs) (balancing figure)						34313	ATAM	SS										
)	Any Other (specify)						18	1	PV										
	Investor Education and Protection Fund Authority		1	34313	0	0	34313	★ 'Q'\ 0.6012	34313				885						

Page 1 of 2

le III - St	tatement Showing sharehold	ding nottorn of the	Dublia abass	h-ld	0444040004				2 18 KW 2 7 2 4 1 4										
10 111 - 31	tatement showing sharehold	ung pattern of the	Public snare	nolder as on	31/12/2021														\neg
										Voting R sectof Voting	ights held in ea urities (IX) Rights	ch class of	No of	Shareholding as a %	Number (of Locked in	pl of end	umber of shares edged or therwise cumbered	
Shar	egory & Name of the reholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity shares	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Shareholding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	% of Total Voting	of diluted share	convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	Silate	As a % of total shares	No.	No. shares (Not held appli (Not contract)	equity shares held in demater
2 142/00/14	es Corporate		102			O	164022			0		rights 2.8740	capital) (X)	A+B+C2) 2.8740	No. (a)	held (b)		applica ble) (b)	b) (XIV)
Resid	dent Individual (HUF)		342	134915	0	0	134915	2.3640	134915	0	134915	0.0040				1.0000	INV		163
-		to a Blossett in Ivon	THE PERSON								134313	2.3640	0	2.3640	0	0.0000	NA		2 2 5 5 5 5
Clear	ring Member		. 38	7238	0	0	7238	0.1268	7238	0	7238	0.4000					140		134
											7200	0.1268	0	0.1268	0	0.0000	NA		
Non	Resident Individual		160	52666	0	0	52666	0.9228	52666	0	52666	0.9228					14/		7:
									1961/03/2017		32000	0.9228	0	0.9228	0	0.0000	NA		
Sub 1	ıotaı	Marie Comment	10764	1967480	0	0	1967480	34.4739	1967480	0	1967480	34.4739			No. of Charles and Charles	cospell resul			52
Tetal	I.D. Lillia Oh I.	10									100700	34.4739	0	34.4739	0	0.0000	NA	-	1000
	Public Shareholding	A CONTRACT ROOM	No. of Contract of			EDISTRUCTION	· TRANSPORT	RESERVED IN		Belo Hall		STATE OF THE PARTY OF							18996
](R)=((B)(1)+(B)(2)+(B)(3)		10771	2189260	0	0	2189260	38.3599	2189260	0	2189260	38.3599	0	38.3599	0	0.0000			



ALBER	RT DAVID LTD.			- Nes Dubli	o chareholde	r as on 31/12	2/2021											
Table	RT DAVID LTD. Iv - Statement Showing shareholding	pattern of the	Non Promote	er - Non Publi	Silai eriolde					rities (IX)	each class of		Total Shareholding	Number of shares		Number shart pledge otherwencum d (X	es ed or wise abere	
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	equity	Partly paid- up equity shares held (V)		Total nos.share s held (VII)=(IV) + (V)+(VI)	of (A+B+C2			Total as a % of Total Voting rights	convertible	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)	No. (a)	As a % of total shares held (b)	No. s (Not held appl (Not icabi appli e) cable	% of otal share sheld sheld in applicable	Number of equity shares held in dematerialized form (XIV)
(1)	Custodian / DR Holder																	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)					1000												
	Total Non Promoter - Non Public) (0	0.0000		0	0 0.000		0.0000)	0.000	NA D	NA	



ALBER	T DAVID LTD.										1	
nnexu	<u>re</u>										1	
		Table V - Statem	ent showing o	letails of significant	beneficial owner	s as on 31/12	2/2021					
	D	etails of the (SBO)		Details (of the registered o	owner	Details of ho		direct or indirect:	the reportin	g company,	Date of creation / acquition or significant beneficial interest
		<u>(l)</u>			(II)			Whethe	r by virtue of: (III)	1		(IV)
Sr N o	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	
	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			Bernard St.			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
ε	ARUN KUMAR KOTHARI	AFLPK3831P	INDIAN	VEDIKA KOTHARI	BMNPK5003P	INDIAN						07/02/2015
7	ARUN KUMAR KOTHARI Total	AFLPK3831P	INDIAN	M. D. KOTHARI & COMPANY LTD.	AADCM5835F	INDIAN	7 60	7.0000 60.0000				08/02/2019



ALBERT DA'	VID LTD.			
Shareholding	Summary as on	31/12/2021		
	As per Fo	olio/Client Id		er PAN
Form	No of Records	No of Shares	No of Records	
PHYSICAL	631	69152	599	
NSDL	5277	4773789	5155	
CDSL	5222	864221	5161	864221
TOTAL	11130	5707162	10915	5707162

