

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: 30/06/2019
 - 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:-



ALBERT DAVID LTD.

Table I - Summary Statement holding of specified securities as on 30/06/2019

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	11	3475514	0	0	3475514	60.8974	3475514	0	3475514	60.8974	0	60.8974	0	0.0000	0	0.0000	3475514
(B)	Public	8629	2231648	0	0	2231648	39.1026	2231648	0	2231648	39.1026	0	39.1026	0	0.0000	NA		2145148
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	8640	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	100.0000	0				5620662



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2019

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2019																		
	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 % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Sharehold-ing 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 (X)	No. (a)	As a % of total shares held (a)	No. (a)		As a % of total shares held (b)
									Class x	Class y	Total							
(1)	Indian																	
(a)	Individuals/Hindu undivided Family		4	668000	0	0	668000	11.7046	668000	0	668000	11.7046	0	0.0000	0	0.0000	668000	
	ANAND VARDHAN KOTHARI	ARZPK7312D	1	553500	0	0	553500	9.6983	553500	0	553500	9.6983	0	0.0000	0	0.0000	553500	
	ARUN KUMAR KOTHARI	AFLPK3831P	1	87000	0	0	87000	1.5244	87000	0	87000	1.5244	0	0.0000	0	0.0000	87000	
	ARUN KUMAR KOTHARI	AAFHA2890H	1	15000	0	0	15000	0.2628	15000	0	15000	0.2628	0	0.0000	0	0.0000	15000	
	PRABHAWATI DEVI KOTHARI	AFLPK3788R	1	12500	0	0	12500	0.2190	12500	0	12500	0.2190	0	0.0000	0	0.0000	12500	
(b)	Central Government/State Government(s)												0	0.0000	0	0.0000	12500	
(c)	Financial Institutions/Banks																	
(d)	Any Other (specify)																	
	Bodies Corporate		7	2807514	0	0	2807514	49.1928	2807514	0	2807514	49.1928	0	0.0000	0	0.0000	2807514	
	VISHNUHARI INVESTMENTS & PROPERTIES LTD	AABCV0010D	1	1139875	0	0	1139875	19.9727	1139875	0	1139875	19.9727	0	0.0000	0	0.0000	1139875	
	COMMERCIAL HOUSE PRIVATE LTD.	AABCC2315G	1	400334	0	0	400334	7.0146	400334	0	400334	7.0146	0	0.0000	0	0.0000	400334	
	KOTHARI & COMPANY PRIVATE LIMITED	AABCH1246Q	1	398341	0	0	398341	6.9797	398341	0	398341	6.9797	0	0.0000	0	0.0000	398341	
	M.D. KOTHARI & COMPANY LTD.	AADCV5835F	1	393694	0	0	393694	6.8982	393694	0	393694	6.8982	0	0.0000	0	0.0000	393694	
	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	AACCP1560A	1	313900	0	0	313900	5.5001	313900	0	313900	5.5001	0	0.0000	0	0.0000	313900	
	BHAKTAWATSAL INVESTMENTS LIMITED	AABCB3380Q	1	99781	0	0	99781	1.7483	99781	0	99781	1.7483	0	0.0000	0	0.0000	99781	
	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD	AABCH1245P	1	61589	0	0	61589	1.0792	61589	0	61589	1.0792	0	0.0000	0	0.0000	61589	
	Sub Total		11	3475514	0	0	3475514	60.8974	3475514	0	3475514	60.8974	0	0.0000	0	0.0000	3475514	
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)																	
(b)	Government																	
(c)	Institutions																	
(d)	Foreign Portfolio Investor																	
(e)	Any Other (specify)																	
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)		11	3475514	0	0	3475514	60.8974	3475514	0	3475514	60.8974	0	0.0000	0	0.0000	3475514	

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2019

Number of Voting Rights held in each class of securities (IX)																			
No of Voting Rights																			
Total as a % of Total Voting rights																			
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)																			
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)	Class x	Class y	Total	Total as a % of Total Voting rights	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)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)
(1)	Institutions																		
(a)	Mutual Funds / UTI		2	900	0	0	900	0.0158	900	0	900	0.0158	0	0.0158	0	0.0000	NA		0
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors		1	4661	0	0	4661	0.0817	4661	0	4661	0.0817	0	0.0817	0	0.0000	NA		4661
(f)	Financial Institutions / Banks		4	9645	0	0	9645	0.1690	9645	0	9645	0.1690	0	0.1690	0	0.0000	NA		9095
(g)	Insurance Companies		1	246101	0	0	246101	4.3121	246101	0	246101	4.3121	0	4.3121	0	0.0000	NA		246101
	GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	246101	0	0	246101	4.3121	246101	0	246101	4.3121	0	4.3121	0	0.0000	NA		246101
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		8	261307	0	0	261307	4.5786	261307	0	261307	4.5786	0	4.5786	0	0.0000	NA		259857
(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		8307	1587660	0	0	1587660	27.8187	1587660	0	1587660	27.8187	0	27.8187	0	0.0000	NA		1503510
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	69685	0	0	69685	1.2210	69685	0	69685	1.2210	0	1.2210	0	0.0000	NA		69685
(b)	NBFCs registered with RBI		1	25	0	0	25	0.0004	25	0	25	0.0004	0	0.0004	0	0.0000	NA		25
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	Investor Education and Protection Fund Authority		1	26064	0	0	26064	0.4567	26064	0	26064	0.4567	0	0.4567	0	0.0000	NA		26064

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2019

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 (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)		
								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)	Number of equity shares held in dematerialized form (XIV)
								Class x	Class y	Total								
Bodies Corporate		132	194884	0	0	194884	3.4147	194884	0	194884	3.4147	0	3.4147	0	0.0000	NA		194059
Clearing Member		48	15590	0	0	15590	0.2732	15590	0	15590	0.2732	0	0.2732	0	0.0000	NA		15590
Non Resident Individual		129	76433	0	0	76433	1.3392	76433	0	76433	1.3392	0	1.3392	0	0.0000	NA		76358
Sub Total		8621	1970341	0	0	1970341	34.5240	1970341	0	1970341	34.5240	0	34.5240	0	0.0000	NA		1885291
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8629	2231648	0	0	2231648	39.1026	2231648	0	2231648	39.1026	0	39.1026	0	0.0000	NA		2145148



ALBERT DAVID LTD.					
Shareholding Summary as on 30/06/2019					
	As per Folio/Client Id			As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	781	86500	744	86500	
NSDL	4787	4841476	4646	4841476	
CDSL	3452	779186	3389	779186	
TOTAL	9020	5707162	8779	5707162	

