

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: 31/03/2022
 - 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 31/03/2022

Category (I)	Nos. of shareholders (II)	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) As a % of (A+B+C2) (VIII)	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	Class eg: y	Total			As a % of total shares held (b)	No. (a)		
(A) Promoter & group	8	3535952	0	0	3535952	61.9564	3535952	0	61.9564	0	61.9564	0	0	0	3535952
(B) Public	10637	2171210	0	0	2171210	38.0436	2171210	0	38.0436	0	38.0436	0	0	NA	2103633
(C) Non Promoter - Non Public														NA	
(C1) Shares underlying DRs						NA								NA	
(C2) Shares held by Employee Trusts														NA	
Total	10645	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	100.0000	0	0		5639585



ALBERT DAVID LTD.
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2022

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 % 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 convertible securities (as a percentage of diluted share capital) (X) = (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		Class y Total		Class x	Class y	No. (a)	As a % of total shares held (b)		No. (a)	As a % of total shares held (b)
(1)	Indian Individuals/Hindu undivided Family		5	685527	0	0	685527	12.1869	0	685527	12.1869	0	0.0000	0	0.0000	0	0.0000	685527	
(a)	ANAND VAROHAN KOTHARI	ARZPK7312D	1	565500	0	0	565500	9.9086	0	565500	9.9086	0	0.0000	0	0.0000	0	0.0000	565500	
	ARUN KUMAR KOTHARI	AFLPK3831P	1	96000	0	0	96000	1.6821	0	96000	1.6821	0	0.0000	0	0.0000	0	0.0000	96000	
	PRABHAWATI DEVI KOTHARI	AFLPK3786R	1	17527	0	0	17527	0.3071	0	17527	0.3071	0	0.0000	0	0.0000	0	0.0000	17527	
	PARAMSUKHDAS		1	15000	0	0	15000	0.2628	0	15000	0.2628	0	0.0000	0	0.0000	0	0.0000	15000	
	SUGANCHAND HUF	AAFHA2890H	1	15000	0	0	15000	0.2628	0	15000	0.2628	0	0.0000	0	0.0000	0	0.0000	15000	
	VEDIKA KOTHARI	BINPK5003P	1	1500	0	0	1500	0.0263	0	1500	0.0263	0	0.0000	0	0.0000	0	0.0000	1500	
(b)	Central Government/State Government(s)										0	0.0000	0	0.0000	0	0.0000	0		
(c)	Financial Institutions/Banks										0	0.0000	0	0.0000	0	0.0000	0		
(d)	Any Other (specify)		3	2840425		0	2840425	49.7695		2840425	49.7695	0	0.0000		0	0.0000	2840425		
(b)	Bodies Corporate																		
	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	AACCK1560A	1	2356231	0	0	2356231	41.2855	0	2356231	41.2855	0	0.0000	0	0.0000	0	0.0000	2356231	
	M.D. KOTHARI & COMPANY LTD.	AADCM5835F	1	393694	0	0	393694	6.8982	0	393694	6.8982	0	0.0000	0	0.0000	0	0.0000	393694	
	KOTHARI PHYTO-CHEMICALS AND INDUSTRIES LTD.	AABCK1245P	1	90500	0	0	90500	1.5857	0	90500	1.5857	0	0.0000	0	0.0000	0	0.0000	90500	
	Sub Total		8	3535952	0	0	3535952	61.9564	0	3535952	61.9564	0	0.0000	0	0.0000	0	0.0000	3535952	
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)											0	0.0000		0	0.0000	0		
(a)	Government										0	0.0000	0	0.0000	0	0.0000	0		
(b)	Institutions										0	0.0000	0	0.0000	0	0.0000	0		
(c)	Foreign Portfolio Investor										0	0.0000	0	0.0000	0	0.0000	0		
(d)	Any Other (specify)										0	0.0000	0	0.0000	0	0.0000	0		
(e)	Sub Total		0	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
Total Shareholding of Promoter and Promoter Group									3535952	0	3535952	61.9564	0	0.0000	0	0.0000	3535952		



ALBERT DAVID LTD.			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2022			

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Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2022



(1)	(2) Category & Name of the Shareholders (i)	(iii) PAN	(iv) NOS. or sharehold- ers	(v) equity shares held	(vi) Depository Receipts	(vii) Held (V)+(VI)	(viii) (A+B+C2) (VIII)	(ix) Class x	(x) Total	(xi) Voting rights	(xii) share capital) (X)	(xiii) As a % of (A+B+C2)	(xiv) No. (a)	(xv) shares held (b)	(xvi) able) (e)	(xvii) applica- ble) (b)	(xviii) ized form (XIV)
(a)	Institutions Mutual Funds / UTI		1	800	0	0	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		2	43044	0	0	0.7542	43044	0	43044	0.7542	0	0.7542	0	0.0000	NA	43044
(f)	Financial Institutions / Banks		2	550	0	0	0.0096	550	0	550	0.0096	0	0.0096	0	0.0000	NA	0
(g)	Insurance Companies		1	180000	0	0	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	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		6	224394	0	0	3.9318	224394	0	224394	3.9318	0	3.9318	0	0.0000	NA	223044
(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		10001	1458960	0	0	25.5637	1458960	0	1458960	25.5637	0	25.5637	0	0.0000	NA	1393635
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		4	101270	0	0	1.7744	101270	0	101270	1.7744	0	1.7744	0	0.0000	NA	101270
(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	0.6012	34313	0	34313	0.6012	0	0.6012	0	0.0000	NA	34313

