

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: 31/03/2021
 - 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 31/03/2021

Category (I)	Category of shareholder (II)	Nos. of shares (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) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares 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)
								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	3495541	0	0	3495541	61.2483	3495541	0	3495541	0	61.2483	0	0.0000	0	0.0000	3495541
(B)	Public	12003	2211621	0	0	2211621	38.7517	2211621	0	2211621	0	38.7517	0	0.0000	0	0.0000	2136926
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs						NA										
(C2)	Shares held by Employee Trusts																
	Total	12011	5707162	0	0	5707162	100.0000	5707162	0	5707162	0	100.0000	0		0		5632467



ALBERT DAVID LTD.
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2021

ALBERT DAVID LTD.																				
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) Number of Voting Rights held in each class of securities (IX)				(10) 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)	(11) Number of Locked in shares (XII)		(12) Number of shares pledged or otherwise encumbered (XIII)	(13) Number of equity shares held in dematerialized form (XIV)				
								(14) PAN	(15) Nos of shareholders (III)	(16) No. of fully paid up equity shares held (IV)	(17) Partly paid-up equity shares held (V)		(18) Nos. of shares underlying Depository Receipts (VI)	(19) Total nos. shares held (VII)=(IV)+(V)+(VI)			(20) Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	(21) No of shares outstanding convertible securities (including Warrants) (X)		
																		(22) Class	(23) x	(24) Class
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)				
Indian Individuals/Hindu undivided Family																				
ANAND VARDHAN KOTHARI	ARZPK7312D	5	684027	0	0	0	684027	11.9854	684027	0	684027	11.9854	0	0.0000	0	684027				
ARUN KUMAR KOTHARI	AFLPK3831P	1	562500	0	0	0	562500	9.8560	562500	0	562500	9.8560	0	0.0000	0	562500				
PRABHAWATI DEVI KOTHARI	AFLPK3786R	1	87500	0	0	0	87500	1.5332	87500	0	87500	1.5332	0	0.0000	0	87500				
PARAMSUKHDAS		1	17527	0	0	0	17527	0.3071	17527	0	17527	0.3071	0	0.0000	0	17527				
SUGANCHAND HUF	AAFHA2890H	1	15000	0	0	0	15000	0.2628	15000	0	15000	0.2628	0	0.0000	0	15000				
VEDIKA KOTHARI	BMNPK5003P	1	1500	0	0	0	1500	0.0263	1500	0	1500	0.0263	0	0.0000	0	1500				
Central Government/State Government(s)																				
Financial Institutions/Banks																				
Any Other (specify)																				
Bodies Corporate		3	2811514	0	0	0	2811514	49.2629	2811514	0	2811514	49.2629	0	0.0000	0	2811514				
KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	AACCK1560A	1	2356231	0	0	0	2356231	41.2855	2356231	0	2356231	41.2855	0	0.0000	0	2356231				
M.D. KOTHARI & COMPANY LTD.	AADCM5835F	1	393694	0	0	0	393694	6.8982	393694	0	393694	6.8982	0	0.0000	0	393694				
KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	AABCK1245P	1	61589	0	0	0	61589	1.0792	61589	0	61589	1.0792	0	0.0000	0	61589				
Sub Total		8	3495541	0	0	0	3495541	61.2483	3495541	0	3495541	61.2483	0	0.0000	0	3495541				
Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																				
Government																				
Institutions																				
Foreign Portfolio Investor																				
Any Other (specify)																				
Sub Total		0	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0				
Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A)2		8	3495541	0	0	0	3495541	61.2483	3495541	0	3495541	61.2483	0	0.0000	0	3495541				



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2021

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)				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 x	Class y	Total	Total as a % of Total Voting rights (X)		No. of shares Underlying convertible securities (including Warrants) (X)	As a % of total shares held (b)			No. of applicable (a)	As a % of total shares held (b) (a) (b)		
																			No. (a)	No. (b)
(1)																				
(a)	Mutual Funds / UTI		1	800	0	0	800	0.0140	800	0	800	0.0140	0	0.0000	NA	0	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	583	0.0102	0	0.0000	NA	33	33			
(g)	Insurance Companies		1	216101	0	0	216101	3.7865	216101	0	216101	3.7865	0	0.0000	NA	216101	216101			
	GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	216101	0	0	216101	3.7865	216101	0	216101	3.7865	0	0.0000	NA	216101	216101			
(h)	Provident Funds / Pension Funds																			
(i)	Any Other (specify)																			
	Sub Total		5	217484	0	0	217484	3.8107	217484	0	217484	3.8107	0	0.0000	NA	216134	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		11699	1734703	0	0	1734703	30.3952	1734703	0	1734703	30.3952	0	0.0000	NA	1662258	1662258			
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		1	22838	0	0	22838	0.4002	22838	0	22838	0.4002	0	0.0000	NA	22838	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	30928	0	0	30928	0.5419	30928	0	30928	0.5419	0	0.0000	NA	30928	30928			



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2021

ALBERT DAVID LTD.																
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Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (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) (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			No of shares Underlying outstanding convertible securities (including Warrants) (X)		As a % of total shares held (b)	No. (Not applicable) (a) (b) (XIV)		
								Class x	Class y	Total						
Bodies Corporate		105	144653	0	0	144653	2.5346	144653	0	144653	2.5346	0	0.0000	NA	143828	
Cleaning Member		42	17757	0	0	17757	0.3111	17757	0	17757	0.3111	0	0.0000	NA	17757	
Non Resident Individual		150	43258	0	0	43258	0.7580	43258	0	43258	0.7580	0	0.0000	NA	43183	
Sub Total		11998	1994137	0	0	1994137	34.9410	1994137	0	1994137	34.9410	0	0.0000	NA	1920792	
Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)		12003	2211621	0	0	2211621	38.7517	2211621	0	2211621	38.7517	0	0.0000	NA	2136926	



ALBERT DAVID LTD. Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2021													
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 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 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					
								Class x	Class y	Total			
(1) Custodian / DR Holder													
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)													
(2) Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	NA
													0

