General information about company						
Scrip code	524075					
Name of the company	ALBERT DAVID LIMITED					
Whether company is SME	No					
Class of Security	Equity Shares					
Type of report	Quarterly					
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2017					
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date						
Shareholding pattern filed under	Regulation 31 (1) (b)					

Sr. No.	Particular	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 ?	No
3	Whether the Listed Entity has issued any Warrants?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

		Tal	ble I - Su	mmary	Statement	holding o	of specified secur	ities			
	Category		No. of	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of	Number of Voting Rights held in each class of securities (IX)			
Category (I)	of shareholder	Nos. Of shareholders (III)	fully paid up equity shares	paid-up equity	underlying Depository	shares held (VII) = (IV)+	shares (calculated as per SCRR, 1957)	No of Vo Rights	ting (X	IV)	Total as a
(II)		held (IV)	shares held (V)	Receipts (VI)	(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	(A+B+C)	
(A)	Promoter & Promoter Group	11	3475514			3475514	60.9	3475514		3475514	60.9
(B)	Public	9214	2231648			2231648	39.1	2231648		2231648	39.1
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	9225	5707162			5707162	100	5707162		5707162	100

		Table	I - Summa	ry Statement	holding of specified	l sec	urities			
Category	Category of shareholder (II)	Shares Underlying Outstanding convertible	No. of Shares Underlying Outstanding	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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
(I)						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group				60.9					3475514
(B)	Public				39.1					2091964
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total			_	100					5567478

				No. Of	No. Of	Total nos.	Shareholding as a % of total	Number of each class			ld in
Sr.	Category & Name of the	Nos. Of shareholders	No. of fully paid up equity	Partly paid- up	shares underlying Depository	shares held (VII) =	no. of shares (calculated as per SCRR,	No of Voti	ng (XI	V) Rights	Total as a %
	Shareholders (I)	(III)	shares held (IV)	equity shares held (V)	Receipts (VI)	(IV)+ (V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	of Total Voting rights
A	Table II - Statemen	t showing shar	eholding pa	ttern of t	the Promoter	and Promo	oter Group				
(1)	Indian			1		1	T			r	
(a)	Individuals/Hindu undivided Family	4	668000			668000	11.7	668000		668000	11.7
(d)	Any Other (specify)	7	2807514			2807514	49.19	2807514		2807514	49.19
Sub-Total (A)(1)		11	3475514			3475514	60.9	3475514		3475514	60.9
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		11	3475514			3475514	60.9	3475514		3475514	60.9
В	Table III - Statemer	nt showing sha	reholding pa	attern of	the Public sh	areholder					
(1)	Institutions										
(a)	Mutual Funds	2	900			900	0.02	900		900	0.02
(f)	Financial Institutions/ Banks	4	2417			2417	0.04	2417		2417	0.04
(g)	Insurance Companies	1	258126			258126	4.52	258126		258126	4.52
Sub-Total (B)(1)		7	261443			261443	4.58	261443		261443	4.58
(3)	Non-institutions	·									
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	8860	1637378			1637378	28.69	1637378		1637378	28.69
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	44838			44838	0.79	44838		44838	0.79
(e)	Any Other (specify)	345	287989			287989	5.05	287989		287989	5.05
Sub-Total (B)(3)		9207	1970205			1970205	34.52	1970205		1970205	34.52
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		9214	2231648			2231648	39.1	2231648		2231648	39.1
С	Table IV - Statemen	nt showing sha	reholding pa	attern of	the Non Pro	moter- Nor	Public sharehole	der			
Total ( A+B+C2)		9225	5707162			5707162	100	5707162		5707162	100
Total (A+B+C)		9225	5707162			5707162	100	5707162		5707162	100

T	able II - Stat	tement shov	ving shareholdi	ng pattern of the Prom	oter :	and Pro	omot	ter Gro	up
Sr.	No. Of Shares Underlying	No. of Shares Underlying	No. Of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible securities (	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in
	Outstanding convertible securities (X)	Outstanding Warrants (Xi)  Convertible securities and No. Of Warrants (Xi) (xi) (a)		as a percentage of diluted share capital) (XI)= (VII)+ (X) As a % of (A+B+C2)	No.	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
A	Table II - Stat	tement showin	g shareholding pat	ttern of the Promoter and Pro	moter	Group			
(1)	Indian								
(a)				11.7					668000
(d)				49.19					2807514
Sub-Total (A) (1)				60.9					3475514
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				60.9					3475514
В	Table III - Sta	ntement showing	ng shareholding pa	attern of the Public sharehold	er	•		•	•
(1)	Institutions								
(a)				0.02					0
(f)				0.04					1867
(g)				4.52					258126
Sub-Total (B) (1)				4.58					259993
(3)	Non-institutio	ons						•	
(a(i))				28.69					1500495
(a(ii))				0.79					44838
(e)				5.05					286638
Sub-Total (B) (3)				34.52					1831971
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				39.1					2091964
С	Table IV - Sta	atement showi	ng shareholding pa	attern of the Non Promoter- N	Non P	ublic sha	rehol	der	
Total ( A+B+C2 )				100					5567478
Total (A+B+C				100					5567478

		Individ	uals/Hindu undivided Family		
Searial No.	1	2	3	4	
Name of the Shareholders (I)	ANAND VARDHAN KOTHARI	ARUN KUMAR KOTHARI	ARUN KUMAR KOTHARI - KARTA OF PARAMSUKHDAS SUGAMCHAND (HUF)	PRABHAWATI DEVI KOTHARI	Click here to go back
PAN (II)	ARZPK7312D	AFLPK3831P	AAFHA2890H	AFLPK3786R	Total
No. of fully paid up equity shares held (IV)	553500	87000	15000	12500	668000
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	553500	87000	15000	12500	668000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.7	1.52	0.26	0.22	11.7
Number of Voting	Rights held in eac	h class of securit	ies (IX)		
Class eg:X	553500	87000	15000	12500	668000
Class eg:y					
Total	553500	87000	15000	12500	668000
Total as a % of Total Voting rights	9.7	1.52	0.26	0.22	11.7
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	9.7	1.52	0.26	0.22	11.7
Number of Locke	d in shares (XII)		,		1
No. (a)					
As a % of total Shares held (b)					
			(XIII)		

As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	553500	87000	15000	12500	668000
Reason for not pro	oviding PAN				
Reason for not providing PAN					

			Any C	Other (specify)			
Searial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	VISHNUHARI INVESTMENTS & PROPERTIES LTD.	COMMERCIAL HOUSE PRIVATE LIMITED	KOTHARI & COMPANY PRIVATE LIMITED	M. D. KOTHARI & COMPANY LIMITED	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	BHAKTWATSAL INVESTMENTS LIMITED	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LIMITED
PAN (II)	AABCV0010D	AABCC2315G	AABCK1246Q	AADCM5835F	AACCK1560A	AABCB0380Q	AABCK1245P
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	1139875	400334	398341	393694	313900	99781	61589
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1139875	400334	398341	393694	313900	99781	61589
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	19.97	7.01	6.98	6.9	5.5	1.75	1.08
Number of Vo	ting Rights held in	n each class of sec	urities (IX)			I	
Class eg: X	1139875	400334	398341	393694	313900	99781	61589
Class eg:y							
Total	1139875	400334	398341	393694	313900	99781	61589
Total as a % of Total Voting rights	19.97	7.01	6.98	6.9	5.5	1.75	1.08
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a %	19.97	7.01	6.98	6.9	5.5	1.75	1.08

10				311p3000 17.11ti11	••		
assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)							
Number of Lo	cked in shares (X	II)					
No. (a)							
As a % of total Shares held (b)							
Number of Sh	ares pledged or ot	herwise encumber	red (XIII)				
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1139875	400334	398341	393694	313900	99781	61589
Reason for not providing PAN							

	Any Other (specify)
Searial No.	
Category	Click here to go back
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	7
No. of fully paid up equity shares held (IV)	2807514
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2807514
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	49.19
Number of Voting	Rights held in each class of securities (IX)
Class eg: X	2807514
Class eg:y	
Total	2807514
Total as a % of Total Voting rights	49.19
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
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)	49.19
Number of Locked	d in shares (XII)
No. (a)	
As a % of total	

	·						
Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	2807514						
Reason for not providing PAN							

Insurance Companies					
Searial No.	1				
Name of the Shareholders (I)	GENERAL INSURANCE CORPORATION OF INDIA	Click here to go back			
PAN (II)	AAACG0615N	Total			
No. of fully paid up equity shares held (IV)	258126	258126			
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	258126	258126			
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.52	4.52			
Number of Voting	Rights held in each class of securities (IX)				
Class eg: X	258126	258126			
Class eg:y					
Total	258126	258126			
Total as a % of Total Voting rights	4.52	4.52			
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
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)	4.52	4.52			
Number of Locked	aber of Locked in shares (XII)				
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	258126	258126			

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Reason for not providing PAN				
Reason for not providing PAN				

No. of the Shareholders (I)	Any Other (specify)						
Category   More than   percentage   Category   Category	Searial No.	1	2	3			
Name of the Shareholders (i)  Name of the Shareholders (i)  PAN (II)  No. of the Shareholders (i)  No. of the Shareholders (i)  No. of Shareholders (ii)  No. of Shares as warming full conversible securities (as a greerungs of Conversible Se	Category	Bodies Corporate	Clearing Members	NRI			
Shareholders (I)		Category	Category	Category			
No. of the Shareholders (1)  No. of fully paid up equity shares held (IV)  No. Of Parlly paid-up equity shares held (VI)  Total nos shares held (VI)  Total nos shares held (VI)  Total nos shares held (VI)  Shareholding as a different share apital (XI) = 0.34  Shareholding , as a % assuming full conversible securities and No. Of Warrants (XI)  Shareholding , as a % assuming full conversion of convertible securities and No. Of Warrants (XI)  Shareholding , as a % assuming full conversion of convertible securities and No. Of Warrants (XI)  Shareholding , as a % assuming full conversion of convertible securities and No. Of Warrants (XI)  Shareholding , as a % assuming full conversion of convertible securities and No. Of Warrants (XI)  Shareholding , as a % assuming full conversion of convertible securities (AI)  Shareholding , as a % assuming full conversion of convertible share apital (XI) = (XII) = (XII) = (XIII)					Click here to go back		
10	PAN (II)				Total		
up equity shares held (IV)  No. Of Partly paid-up equity shares held (IV)  No. Of Partly paid-up equity shares held (V)  No. Of shares underlying Depository Receipts (VI)  Total no. shares held (VII) = (IV)+ (VI) = (IV)+ (VI)+ (VI) = (IV)+ (VI)+ (VI) = (IV)+ (VI)+ (VI)+ (VI)+ (VI)+ (VI)+ (VI)+ (VI)+ (VI) = (IV)+ (VI)+ (VII)+ (VI)+ (VI)+ (VI)+ (VI)+ (VI)+ (VII)+ (		167	66	112	345		
paid-up equity shares held (V)  No. Of shares underlying Depository Receipts (VI)  Total nos. shares held (VII) = (IV)+ (VI) + (VI) = (IV)+ (VI) + (VI) Shareholding as a wo of total no. of shares (calculated as per SCRR, 1957) (VIII) As a wo of (A+B+C2)  Number of Voting Rights held in each class of securities (IX)  Class eg: X 210491 19373 58125 28  Class eg: Y 210491 19373 58125 28  Class eg: Y 210491 19373 58125 28  Total as a wo of Total Voting rights  No. Of Shares Underlying Outstanding convertible securities (X)  No. of Shares Underlying Outstanding Convertible securities and No. Of Warrants (Xi)  No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi)  Shareholding, as a wassuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VIII)+(X) As a wo of Stares (A) As a wo of Stares (A) As a wo of Stares (A) As a wo of Warrants (Xi) (A) Shareholding, as a wassuming full conversion of convertible securities (B) As a wo of Stares (B) As a wo of Warrants (Xi) (A) Shareholding, as a wassuming full conversion of convertible securities (B) As a wo of Stares (	p equity shares	210491	19373	58125	287989		
Depository   Dep	aid-up equity						
held (VII) = (IV)+ (V)+ (VI) 1 19373 58125 28 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)  Class eg: X 210491 19373 58125 28 Class eg:y 5 510491 19373 58125 28 Total 210491 19373 58125 28 Total as a % of Total voting rights 50.09 0.34 1.02 5.1  Total voting rights 7.09 0.34 1.02 5.1  No. Of Shares Underlying Outstanding Warrants (XI) 6.1  No. Of Shares Underlying Outstanding Warrants (XI) 6.2  Shareholding , as a % assuming full conversion of convertible securities (IX)  Shareholding , as a % assuming full conversion of convertible securities (IX)  Shareholding , as a % assuming full conversion of convertible securities (IX)  Shareholding , as a % assuming full conversion of convertible securities (IX)  Shareholding , as a % assuming full conversion of convertible securities (IX)  Shareholding , as a % assuming full conversion of convertible securities (IX)  Shareholding , as a % assuming full conversion of convertible securities (IX)  Shareholding , as a % assuming full conversion of convertible securities (IX)  Shareholding , as a % assuming full conversion of convertible securities (IX)  Shareholding , as a % assuming full conversion of convertible securities (IX)	inderlying Depository						
% of total no. of shares (aclulated as per SCRR, 1957) (VIII) As a % of (A+B+C2)  Number of Voting Rights held in each class of securities (IX)  Class eg: X 210491 19373 58125 28  Class eg: y 5 5.10491 19373 58125 28  Total 210491 19373 58125 28  Total 23 a % of Total Voting rights 70 10 10 10 10 10 10 10 10 10 10 10 10 10	ield(VII) = (IV) +	210491	19373	58125	287989		
Class eg: X   210491   19373   58125   28	% of total no. of hares (calculated as per SCRR, 957) (VIII) As a	3.69	0.34	1.02	5.05		
Class eg:y  Total 210491 19373 58125 28  Total as a % of Total Voting rights 3.69 0.34 1.02 5.  No. Of Shares Underlying Outstanding convertible securities (X)  No. of Shares Underlying Outstanding Outstanding Underlying Outstanding Convertible securities and No. Of Warrants (Xi)  No. Of Shares Underlying Outstanding Convertible securities and No. Of warrants (Xi) 3.69 0.34 1.02 5.  Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a %	Number of Voting	Rights held in each class of se	ecurities (IX)	l			
Total 210491 19373 58125 28  Total as a % of Total Voting rights 3.69 0.34 1.02 5.1  No. Of Shares Underlying Outstanding Convertible securities (X)  No. of Shares Underlying Outstanding Warrants (Xi)  No. Of Shares Underlying Outstanding Convertible securities and No. Of Warrants (Xi) (a)  Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a %	Class eg: X	210491	19373	58125	287989		
Total as a % of Total Voting rights  No. Of Shares Underlying Outstanding convertible securities (X)  No. of Shares Underlying Outstanding Warrants (Xi)  No. Of Shares Underlying Outstanding warrants (Xi)  No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)  Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a %	Class eg:y						
Total Voting rights  No. Of Shares Underlying Outstanding convertible securities (X)  No. of Shares Underlying Outstanding Warrants (Xi)  No. Of Shares Underlying Outstanding Warrants (Xi)  No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)  Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a %	Total	210491	19373	58125	287989		
Underlying Outstanding convertible securities (X)  No. of Shares Underlying Outstanding Warrants (Xi)  No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)  Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a %		3.69	0.34	1.02	5.05		
Underlying Outstanding Warrants (Xi)  No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)  Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a %	Jnderlying Outstanding convertible						
Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)  Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a %	Jnderlying Outstanding						
% assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a %	Underlying Dutstanding convertible ecurities and No. Df Warrants (Xi)						
	% assuming full conversion of convertible ecurities (as a sercentage of liluted share apital) (XI)= VII)+(X) As a %	3.69	0.34	1.02	5.05		
Number of Locked in shares (XII)	Number of Locked	l in shares (XII)	1	1	1		

As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	209215	19373	58050	286638	
Reason for not providing PAN					
Reason for not providing PAN					