

**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: 31/03/2018

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 31/03/2018

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	7804	2231648	0	0	2231648	39.1026	2231648	0	2231648	39.1026	0	39.1026	0	0.0000	NA		2121218
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	7815	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	100.0000	0				5596732



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03/2018

	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)			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)	
									No of Voting Rights						No. (a)	As a % of total shares held (b)	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	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	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	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	0.2628	0	0.0000	0	0.0000	15000	
	PRABHAWATI DEVI KOTHARI	AFLPK3786R	1	12500	0	0	12500	0.2190	12500	0	12500	0.2190	0	0.2190	0	0.0000	0	0.0000	12500	
(b)	Central Government/State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Any Other (specify)																			
	Bodies Corporate		7	2807514	0	0	2807514	49.1928	2807514	0	2807514	49.1928	0	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	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	7.0146	0	0.0000	0	0.0000	400334	
	KOTHARI & COMPANY PRIVATE LIMITED	AABCK1246Q	1	398341	0	0	398341	6.9797	398341	0	398341	6.9797	0	6.9797	0	0.0000	0	0.0000	398341	
	M.D. KOTHARI & COMPANY LTD	AADCM5835F	1	393694	0	0	393694	6.8982	393694	0	393694	6.8982	0	6.8982	0	0.0000	0	0.0000	393694	
	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	AACCK1560A	1	313900	0	0	313900	5.5001	313900	0	313900	5.5001	0	5.5001	0	0.0000	0	0.0000	313900	
	BHAKTAWATSAL INVESTMENTS LIMITED	AABC0380Q	1	99781	0	0	99781	1.7483	99781	0	99781	1.7483	0	1.7483	0	0.0000	0	0.0000	99781	
	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD	AABCK1245P	1	61589	0	0	61589	1.0792	61589	0	61589	1.0792	0	1.0792	0	0.0000	0	0.0000	61589	
	Sub Total		11	3475514	0	0	3475514	60.8974	3475514	0	3475514	60.8974	0	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	0.0000	0	
	Total Shareholding of Promoter and Promoter Group		11	3475514	0	0	3475514	60.8974	3475514	0	3475514	60.8974	0	60.8974	0	0.0000	0	0.0000	3475514	
	(A)=(A)(1)+(A)(2)		11	3475514	0	0	3475514	60.8974	3475514	0	3475514	60.8974	0	60.8974	0	0.0000	0	0.0000	3475514	



	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)		Number of equity shares held in dematerialized form (XIV)	
									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)
									Class x	Class y	Total								
(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																		
(f)	Financial Institutions / Banks		3	4050	0	0	4050	0.0710	4050	0	4050	0.0710	0	0.0710	0	0.0000	NA		3500
(g)	Insurance Companies		1	258126	0	0	258126	4.5228	258126	0	258126	4.5228	0	4.5228	0	0.0000	NA		258126
	GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	258126	0	0	258126	4.5228	258126	0	258126	4.5228	0	4.5228	0	0.0000	NA		258126
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		6	263076	0	0	263076	4.6096	263076	0	263076	4.6096	0	4.6096	0	0.0000	NA		261626
(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		7509	1592184	0	0	1592184	27.8980	1592184	0	1592184	27.8980	0	27.8980	0	0.0000	NA		1484105
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	67753	0	0	67753	1.1872	67753	0	67753	1.1872	0	1.1872	0	0.0000	NA		67753
(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	24114	0	0	24114	0.4225	24114	0	24114	0.4225	0	0.4225	0	0.0000	NA		24114



ALBERT DAVID LTD.

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2018

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)		Number of equity shares held in dematerialized form (XIV)	
								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)
								Class x	Class y	Total								
Bodies Corporate		126	215961	0	0	215961	3.7840	215961	0	215961	3.7840	0	0.0000	NA		215135		
Clearing Member		53	20095	0	0	20095	0.3521	20095	0	20095	0.3521	0	0.0000	NA		20095		
Non Resident Individual		106	48465	0	0	48465	0.8492	48465	0	48465	0.8492	0	0.0000	NA		48390		
Sub Total		7798	1968572	0	0	1968572	34.4930	1968572	0	1968572	34.4930	0	0.0000	NA		1859592		
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>		<b>7804</b>	<b>2231548</b>	<b>0</b>	<b>0</b>	<b>2231648</b>	<b>39.1026</b>	<b>2231648</b>	<b>0</b>	<b>2231648</b>	<b>39.1026</b>	<b>0</b>	<b>0.0000</b>	<b>NA</b>		<b>2121218</b>		



	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Parity 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)			Total as a % of Total Voting rights (X)	No of shares Underlying outstanding convertible securities (including Warrants) (X)	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)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights						As a % of total shares held (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)	
									Class x	Class y	Total								
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	<b>Total Non Promoter - Non Public Shareholding (C)=(C1)+(C2)</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



ALBERT DAVID LTD.				
Distribution Schedule as on 31/03/2018				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3963	47.7988	85907	1.5052
51 to 100	1728	20.8419	163745	2.8691
101 to 150	400	4.8245	55366	0.9701
151 to 250	787	9.4922	161989	2.8383
251 to 500	766	9.2389	297909	5.2199
501 to 5000	595	7.1765	746814	13.0856
Above 5000	52	0.6272	4195432	73.5117
Grand Total	8291	100.0000	5707162	100.0000
Distribution Schedule as on 31/03/2018				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	7644	92.1964	764916	13.4027
501 to 1000	360	4.3421	277871	4.8688
1001 to 2000	161	1.9419	237391	4.1595
2001 to 3000	39	0.4704	98131	1.7194
3001 to 4000	27	0.3257	96779	1.6957
4001 to 5000	8	0.0965	36642	0.6420
5001 to 10000	24	0.2895	180897	3.1696
Above 10000	28	0.3377	4014535	70.3421
Grand Total	8291	100.0000	5707162	100.0000
Distribution Schedule as on 31/03/2018				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	7644	92.1964	7649160	13.4027
5001 to 10000	360	4.3421	2778710	4.8688
10001 to 20000	161	1.9419	2373910	4.1595
20001 to 30000	39	0.4704	981310	1.7194
30001 to 40000	27	0.3257	967790	1.6957
40001 to 50000	8	0.0965	366420	0.6420
50001 to 100000	24	0.2895	1808970	3.1696
Above 100000	28	0.3377	40145350	70.3421
Grand Total	8291	100.0000	57071620	100.0000



ALBERT DAVID LTD.

Shareholding Summary as on 31/03/2018

Form	No of Records	No of Shares
PHYSICAL	1108	110430
NSDL	4559	4968150
CDSL	2624	628582
TOTAL	8291	5707162

