

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: 29/09/2018
 - 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 29/09/2018

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 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	8798	2231648	0	0	2231648	39.1026	2231648	0	2231648	39.1026	0	39.1026	0	0.0000	NA		2125927
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	8809	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	100.0000	0				5601441

ALBERT DAVID LTD.																			
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 29/09/2018																			
	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					As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)		
								Class x	Class y	Total	Total as a % of Total Voting rights								
(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
	BHAKTOWATSAL INVESTMENTS LIMITED	AABCB0380Q	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 (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

ALBERT DAVID LTD.																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 29/09/2018																			
	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								
(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		2	6702	0	0	6702	0.1174	6702	0	6702	0.1174	0	0.1174	0	0.0000	NA		6702
(f)	Financial Institutions / Banks		2	550	0	0	550	0.0096	550	0	550	0.0096	0	0.0096	0	0.0000	NA		0
(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		7	254253	0	0	254253	4.4550	254253	0	254253	4.4550	0	4.4550	0	0.0000	NA		252803
(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		8364	1547310	0	0	1547310	27.1117	1547310	0	1547310	27.1117	0	27.1117	0	0.0000	NA		1443940
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		2	63658	0	0	63658	1.1154	63658	0	63658	1.1154	0	1.1154	0	0.0000	NA		63658
(b)	NBFCs registered with RBI		1	20	0	0	20	0.0004	20	0	20	0.0004	0	0.0004	0	0.0000	NA		20
(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

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Table III - Statement Showing shareholding pattern of the Public shareholder as on 29/09/2018																		
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						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	Total as a % of Total Voting rights							
Bodies Corporate		156	184145	0	0	184145	3.2266	184145	0	184145	3.2266	0	3.2266	0	0.0000	NA		183319
Clearing Member		144	73515	0	0	73515	1.2881	73515	0	73515	1.2881	0	1.2881	0	0.0000	NA		73515
Non Resident Individual		123	84633	0	0	84633	1.4829	84633	0	84633	1.4829	0	1.4829	0	0.0000	NA		84558
Sub Total		8791	1977395	0	0	1977395	34.6476	1977395	0	1977395	34.6476	0	34.6476	0	0.0000	NA		1873124
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8798	2231648	0	0	2231648	39.1026	2231648	0	2231648	39.1026	0	39.1026	0	0.0000	NA		2125927

ALBERT DAVID LTD.																			
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 29/09/2018																			
	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 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)	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			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 (Not applicable) (b)	
									Class x	Class y	Total								
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0