

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: 30/12/2017

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 30/12/2017

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	8042	2231648	0	0	2231648	39.1026	2231648	0	2231648	39.1026	0	39.1026	0	0.0000	NA		2119596
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	8053	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	100.0000	0				5595110



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/12/2017

	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					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
	BHAKTATSAL 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)=(A1)+(A2)			11	3475514	0	0	3475514	60.8974	3475514	0	3475514	60.8974	0	60.8974	0	0.0000	0	0.0000	3475514



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/12/2017																					
	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		4	4023	0	0	4023	0.0705	4023	0	4023	0.0705	0	0.0705	0	0.0000	NA		3473		
(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		7	263049	0	0	263049	4.6091	263049	0	263049	4.6091	0	4.6091	0	0.0000	NA		261599		
(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		7715	1585457	0	0	1585457	27.7801	1585457	0	1585457	27.7801	0	27.7801	0	0.0000	NA		1475756		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	66902	0	0	66902	1.1722	66902	0	66902	1.1722	0	1.1722	0	0.0000	NA		66902		
(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 30/12/2017

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/12/2017																			
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		128	213985	0	0	213985	3.7494	213985	0	213985	3.7494	0	3.7494	0	0.0000	NA		213159	
Clearing Member		88	27020	0	0	27020	0.4734	27020	0	27020	0.4734	0	0.4734	0	0.0000	NA		27020	
Non Resident Individual		100	51121	0	0	51121	0.8957	51121	0	51121	0.8957	0	0.8957	0	0.0000	NA		51046	
Sub Total		8035	1968599	0	0	1968599	34.4935	1968599	0	1968599	34.4935	0	34.4935	0	0.0000	NA		1857997	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8042	2231648	0	0	2231648	39.1026	2231648	0	2231648	39.1026	0	39.1026	0	0.0000	NA		2119596	



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/12/2017

	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 held (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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0



ALBERT DAVID LTD.

Shareholding Summary as on 30/12/2017

Form	No of Records	No of Shares
PHYSICAL	1131	112052
NSDL	4737	4926023
CDSL	2696	669087
TOTAL	8564	5707162

