

**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: 31/12/2018

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:-

		Yes*	No*
	<b>Particulars</b>		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:-





## ALBERT DAVID LTD.

Table I - Summary Statement holding of specified securities as on 31/12/2018

ALBERT DAVID LTD.

Table I - Summary Statement holding of specified securities as on 31/12/2018

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	9183	2231648	0	0	2231648	39.1026	2231648	0	2231648	39.1026	0	39.1026	0	0.0000	NA		2133876
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	9194	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	100.0000	0				5609390





ALBERT DAVID LTD.

Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2018

Table II - Statement Showing Shareholding Pattern																				
	Category & Name of the Shareholders (I)	PAN	(II)	Nos. of sharehold-ers (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)	Sharehold-ing % 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)	g 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 demateriali- zed 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			4	668000	0	0	668000	11.7046	668000	0	668000	11.7046	0	11.7046	0	0.0000	0	0.0000	668000
(a)	Individuals/Hindu undivided Family																			
	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)			7	2807514	0	0	2807514	49.1928	2807514	0	2807514	49.1928	0	49.1928	0	0.0000	0	0.0000	2807514
	Bodies Corporate																			
	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
	BHAKT WATSAL 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)			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total																			
	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 31/12/2018

ALBERT DAVID LTD.																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2018																			
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. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		
								Class x	Class y	Total									
(1) Institutions		2	900	0	0	900	0.0158	900	0	900	0.0158	0	0.0158	0	0.0000	NA		0	
(a) Mutual Funds / UTI																			
(b) Venture Capital Funds																			
(c) Alternate Investment Funds																			
(d) Foreign Venture Capital Investors												0	0.1167	0	0.0000	NA		6661	
(e) Foreign Portfolio Investors		1	6661	0	0	6661	0.1167	6661	0	6661	0.1167	0	0.0166	0	0.0000	NA		400	
(f) Financial Institutions / Banks		3	950	0	0	950	0.0166	950	0	950	0.0166	0	4.3121	0	0.0000	NA		246101	
(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							
(h) Provident Funds / Pension Funds																			
(i) Any Other (specify)		7	254612	0	0	254612	4.4613	254612	0	254612	4.4613	0	4.4613	0	0.0000	NA		253162	
Sub Total																			
(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		8795	1617430	0	0	1617430	28.3404	1617430	0	1617430	28.3404	0	28.3404	0	0.0000	NA		1522009	
ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		2	43185	0	0	43185	0.7567	43185	0	43185	0.7567	0	0.7567	0	0.0000	NA		43185	
(b) NBFCs registered with RBI		2	1520	0	0	1520	0.0266	1520	0	1520	0.0266	0	0.0266	0	0.0000	NA		1520	
(c) Employee Trusts																			
(d) Overseas Depositories (holding DRs) (balancing figure)																			
(e) Any Other (specify)																			
Investor Education and Protection Fund Authority		1	26089	0	0	26089	0.4571	26089	0	26089	0.4571	0	0.4571	0	0.0000	NA		26089	

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ALBERT DAVID LTD.																			
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2018																			
	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) (VIII)	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					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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0





<b>ALBERT DAVID LTD.</b>		
<b>Shareholding Summary as on 31/12/2018</b>		
<b>As per Follo/Client Id</b>		
<b>Form</b>	<b>No of Records</b>	<b>No of Shares'</b>
PHYSICAL	845	97772
NSDL	5000	4851873
CDSL	3737	757517
<b>TOTAL</b>	<b>9582</b>	<b>5707162</b>

