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:-

Declaration: The Listed entity is required to submit the following declaration to the extent of sub-		No
Particulars 1 Whether the Listed Entity has issued any partly paid up shares? 1 Whether the Listed Entity has issued any partly paid up shares?		No
Whether the Listed Entity has issued any Convertible Securities or Warrants? Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
The stand Listed Entity has any shares against which deposits		No
Whether the Listed Entity has any shares in Locked-in? Whether the Listed Entity has any shares in Locked-in? Whether any shares held by promoters are pledge or otherwise encumbered?	ALICE NO PROPERTY IN	No

- * If the Listed Entity selects the option 'No' for the questions above, the columns 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
ALDERI	DVAID	LID.

		Service of P					COLOGICA CO		er of Voting Rights held in each class of outs				Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		shares held
	Z. of the		Harles	The second secon	No. of shares underlying	nos.shares	per SCRR, 1957)		o of Voting Ri			securities	diluted share		As a % of total		As a % of total	dematerializ
aten	Category of shareholder	Nos. of	paid up equity	No.of Partly paid-up equity shares held		held (VII)=(IV)+	(VIII) As a % of	Class eg:x	Class eg:y	Total		(including Warrants)	capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	shares	No. (a)	shares held (b)	ed form (XIV)
ory (I)	(II) Promoter & Promoter	rs (III)	(IV)	(V)	(VI)	(V)+(VI) 3475514	(A+B+C2) 60.8974	3475514	(3475514	60.8974		60.8974		0.0000		0.0000	
	group		2001040			2231648	39.1026	2231648	(2231648	39.1026	(39.1026		0.0000	NA		213387
B)	Public	9183	2231648			220104					(g which	1	NA.		
(C)	Non Promoter - Non Public															NA NA		
(C1)	Shares underlying DRs		AT HE				NA											
(00)	Shares held							The state of	16-11							NA		No. 5
(C2)	by Employee Trusts																	560939
	ilusis	9194	570716			0 570716	2 100.000	570716		0 5707162	100.000	0	0 100.0000		0	100000		500938



	AND A SIMILAR WAR	1	1 1		as on 31/12/2	.018	AST ZUICE L	A STATE OF		AND V		of their	B-SF	ALEX HAUSEN		71	14年2月		er of sha ed or oth	ares nerwise	254/Y1 (rd	1
TD	DAVID LTD. Statement Showing shareholding patter	ern of the Promo	ster and Pro	omoter Group	as on on.	ALLES TO		4	Numt	ner of Votin	g Rights	held in each	class of	2000	Shareholdin	Number of	f Locked in	encum	bered (XIII)		1
1-0	tatement Showing		A	1 WE A 14 1	AND DESCRIPTION OF THE PARTY OF	PER MEDI	A CONTRACT	4	ALL PROPERTY.	State of Sta	securities	35 (1/)			g as a % assuming full	shares (X	(II)	EVE MITT	公明 智	AND THE P		1
1	A THE REST OF THE PARTY OF THE PARTY.	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	ALCOHOLD ST	LIGHT MAILS	Constitution .	STATUS OF THE PARTY OF THE PART	ON THE REAL PROPERTY.	Atla	1000	No of Vo	oting Righ	ats		and the state of	conversion	1000			2 2	100		4
1	The same of the sa		1	V The state of the	V	A STATE OF THE	A CONTRACT	Alle	AND STATE	AREA F	A	All second	ALL Y		of	1000	360	200	206	Section 1		4
4	第三名建筑 先嗣 1000000000000000000000000000000000000		Andrew	Support.		PHEN!	A SECURITY	ATTY		ACTIVITY				THE STATE OF	convertible		W THE	X + P	100			A
	A STATE OF THE STA			1		A STATE OF	A STOREST	ARM	ASSES TO	A E A		1	1	No of	securities						Number of	4
4	A SECTION OF THE SECT	AND AND		A CONTRACTOR OF THE PARTY		A GIRLY	A TOP TOWN		rehold	4191		1	11-00	shares	(as a percentage		411	Z TIP			equity	
A			(AND ENLEY	BIE		ing %	% culated	07	,	(Company	1 - 9	Underlying outstanding		THE REAL		1/1/19	1	The same of	shares held	4
AV		A STATE OF THE STA	1			August 1	A	as pe		ATT		1	Total as	convertible	share	1000				45 4 70 01	in dematerial	di
			100	A STATE OF	AND STREET	Nos. of	Total	SCR	RR.	A		A HIS	a % of	securities	capital)		As a	% of			zed form	
			1	No. of fully	A STATE OF THE STA	shares underlying	shores	1957				1	Total	(including		1000000	total	shares	Wilder II		(XIV)	1
	Co. Children Co. Co. Co. Co.	AU STOR		paid up	Partly paid-up	p Depository	held		a % of +B+C2)		ALL SY	Service 18	Voting	(X)	A+B+C2)	No. (a)	held	(b)	(a)			-
		A FAIR LOV	Nos. of	equity shares held	d equity shares	s Receipts	(VII)=(IV)+ (V)+(VI)	(VIII		iss x	Class y	Total	rights	10.7						2 2000	6680	100
	Category & Name of the	THE PERSON NAMED IN COLUMN	ers (III)	(IV)	held (V)	(VI)	(V)*(V.)					1		A SHIP W	0 11.704	6	0	0.0000	U	0.0000		
	Shareholders (I)	PAN (II)	U.C.		Albinon	A STORY			7046	668000	()	0 668000	00 11.704	46	0 (1			2 2000	0	0.0000		
	Indian		DIE	4 668000	20	0	0 6680	300	11.7046	000		7506	00 9.698	192	0 9.698		0	0.0000	0	0.0000	0 870	
	Individuals/Hindu undivided	CA 11 HE F	1	4 00000			55?	3500	9.6983	553500		0 553500	00 9.690		0 1.524		0	0.0000	0	0.0000	0 150	500
_	Family		A	1 55350	00	0		7000	1.5244	87000		0 1500	00 0.262	528	0 0.262		0	0.0000	0	0.0000	3	
		ARZPK7312D AFLPK3831P	1	1 8700	000	0	0 150	5000	0.2628	15000 12500	,	0 1250			0 0.219	50	THE			F TO E		3
	ARUN KUMAR KOTHARI	AAFHA2890H		1 1500		0	0 12	2500	0.2190	100	Victory.	TO THE						1				9
		AFLPK3786R	4	1 1200	N	THE PERSON	AU CHIRLY	400					14			-						-
	Central Government/State	100	4							AMERICA III	4											a
)	Government(s)								-	A	1		Ale									
								-									0	0.0000	(0.000	00 2807	51
:)	Financial Institutions/Banks		4					-		-77	1	0 28075	514 49.19	928	0 49.19	928	-	0.5				
d)	Any Other (specify)					0	0 2807	07514	49.1928	2807514	4	0 2	-					- 0000		0.00	000 1139	987
-				7 28075	514	U						1400	9875 19.9	0707	0 19.9	727	0	0.0000	37.10			
	Bodies Corporate						11'	139875	19.9727	1139875	5	0 11398	375 15.0	121			0	0.0000		0 0.00	100	0033
	VISHNUHARI INVESTMENTS &	AABCV0010D		1 11398	875	0				40033	24	0 4003	1334 7.5	0146	0 7.0	146				0 0.00	000 39	983
				400		0	0 4	400334	7.0146	40000	4			2707	0 6.9	9797	0	0.0000				-
	COMMERCIAL HOUSE PRIVATE		3	1 400	0334	THE RESERVE		398341	6.9797	39834	41	0 396	8341 6.9	.9797	-		0	0.0000		0 0.00	000 35	936
	KOTHARI & COMPANY PRIVATE	E		1 39	8341	0	0 35	900		2036		0 39	3694 6.8	8982	0 6.8	8982				0 0.0	3	3139
	1 MAITED	AABCK12460	4			0	0 39	393694	6.8982	39369	34				0 5	5001	0	0.0000		0.0		
	M.D. KOTHARI & COMPANY	AADCM5835F	SF	1 397	3694				5.5001	31390	400	0 317	3900 5.	5.5001			0	0,0000		0.0	0000	997
	LTD.			1 31	13900	0	0 3	313900	5.000			2	99781 1.	1.7483	0 1.	7483	0	0.00		01	***	61
	INDUCTRIES PRIVATE LIMITED	D AACCK1560A	A			2	0	99781	1 1.7483	997	81	0			2 1	.0792	0	0.0000				475
	BHAKTWATSAL INVESTMENTS	S AABCB03800	00	1 9	99781	0				615	589	0 6	61589 1	1.0792		8974	0	0.0000		0 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	KOTHARI PHYTOCHEMICALS			. /	61589	0		61589 3475514				0 347	75514 60	1.89/4								
	AND INDUSTRIES LTD.	AABCK1245)P		75514	0	0 5	4/501.						EU E	19 15		Mati	1/20	HE C			
	Sub Total									1	-			ATT ATT		1	Dati	umari				
						CAS DE LA	ALC: N	AT	A Long	Andrew	601	1/4				X/	8/ (7 /0	1		HE TO BE	À
(2)	Foreign Individuals (Non-Resident		ANY	A BUY	40 61		AUST		4	1 5 5						- 113	KOL	MINIS			121	A
(9)	I. II I I I I I I I I I I I I I I I I I		-					12 1	A COLUMN		4		100			- 11	S LVOY	1:1		15 P. S.	5	
(a)				AND THE RESERVE			AU UPAN BEEN	ALC: U	OF STATE	A		THE PARTY	THE V		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17	18	151	A			4
(b)	Government		AND DE		AVEL 115		AND THE PERSON	AND THE REAL PROPERTY.	A STATE OF	SPISO	AND THE		PRESENT		AND BUT		Cor 1	11	1		1	4
10	Institutions	3 3			ALC: NO.	E 4		400		A SEASILY			4	e ma ate	1 2 2		1		777.4		100	À
(c)		FEET TO SERVICE	1 9			55	Alter in the	ALC: U	A PARTY	A	4		ANTE		1000	4 2 2		0.000	0	0 0	0.0000	
(d	d) Foreign Portfolio Investor				SECTION AND ADDRESS OF THE PARTY OF THE PART		THE STATE OF	OTT T	ALLAST	A MARIE	5117		0	0.0000	0	0.0000	- (0.000	00	110		À
	A Cuber (specify)	AU POR BUILD	A SECTION AND A		STATE TO		0	-	0 0.000	00	0	0	-	0.000	10) [[2] [E. L.		Tube I	5 5 A 1 4 7		夏 日 司	7.0	
(e	Any Other (specify	XILE		0	0	0				A COMP			SPAN V	三日報 謝	1200年1月10日	1 2				0	0.0000	34
1	Sub Total		ALC: U	ASTERN DE			30811	ART!	A PER	A CLEAN	ALL V			-2 007A	0	60.8974	A CHARLES	0.000	00]	The second	550 T	Ā
1	Total Shareholding of Promote	ier	ALL ST	ALEN DE		650	A STATE OF THE PARTY OF THE PAR	34755	514 60.897	174 34	475514	0 3	3475514	60.8974	Car i diam's	2 27		7174			1.50 LV	
	and Promoter Group	ASS CLERCH	ATT VI	11 3	3475514	0	0	34100	14	22 227	ALL ST	在日本教授					122 W / E	1 mary 151		A 12 / 650	A SHIP OF	à

No. of Maily No.	ber of Locked in	pl	shares eledged or otherwise ncumbered	
No. of fully No.	shares (XII)	Cito a	(XIII)	
Shareholders (1)	total shares b. (a) held (b	shares ca held (b)) (held (Not applic	equity
Institutions			180	8
Alternate Investment Funds i) Foreign Venture Capital Investors i) Foreign Portfölio Investors i) Foreign Portfölio Investors i) Ge661 0 0 6661 0 0 6661 0 0 0 0 0 0 0 0 0				
Alternate Investment Funds Al	ALC: NO. 11	KI DILLI		
Foreign Venture Capital Investors				
Provident Funds / Pension Funds	0 0.00	0.0000	NA	666
Foreign Portfolio Investors	0 0.00	0.0000	NA	40
Financial Institutions / Banks		0.0000	NA	24610
Seneral Insurance Companies				
GENERAL INSURANCE CORPORATION OF INDIA	0 0.00	0.0000	NA	24610
(i) Any Other (specify) Sub Total Central Government / State Government / State Government (s) / President of India (3) Non-Institutions (a) Individuals shareholders holding nominal share capital upto Rs. 2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs (b) NBFCs registered with RBI (c) Employee Trusts (d) Employee Trusts O 254612 4.4613 254612 0 0 254612 4.4613 0 0 4.4613 I 1.10dividual shareholders holding nominal share capital in excess of Rs. 2 lakhs O 1520 0.0266 1520 0 0.0266 0 0.0266 O 1520 0.0266 0 0.0266				
(2) Sub Total 7 254612 0 0 254612 4,4613 254612 0 254612 4,4613 5 (2) Central Government / State Government(s) / President of India (2) Individuals shareholders holding nominal share capital upto Rs 2 lakhs 8795 1617430 0 0 1617430 28.3404 1617430 0 1617430 28.3404 0 28.3404 1617430 0 1617430 28.3404 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0.0	0.0000	NA .	2531
Central Government / State Government(s) / President of India				
(2) Government(s) / President of India (3) Non-Institutions (a) Individuals- 1. Individual shareholders holding nominal share capital upto Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs (b) NBFCs registered with RBI (c) Employee Trusts (d) Non-Institutions 1. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs (e) Employee Trusts (f) Overseas Depositories (holding nominal share capital in excess (holding				
(a) Individuals- i. Individual shareholders holding nominal share capital upto Rs.2 lakhs ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal shareholders holding nominal share capital upto Rs.2 iii. Individual shareholders holding nominal sha				
i. Individual shareholders holding nominal share capital upto Rs.2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs ii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal share capital in excess of Rs.2 lakhs iii.Individual shareholders holding nominal shareholders hold	HE THE	THE PARTY		
Individual shareholders holding Individual shareholders holding Individual share capital in excess of Rs.2 lakhs Individual share capital in excess of Individual share capital in excess of Individual share capital in excess of Individual shareholders holding Individual share capital in excess of Individual shareholders holding Individual shareholders holdi	0 0.	0.0000	NA	1522
ii.Individual shareholders holding 2 43185 0 0 43185 0 43185 0 43185 0 0 0 0 0 0 0 0 0	0 0	0.0000	NA NA	4
(b) NBFCs registered with RBI (c) Employee Trusts Overseas Depositories (holding property the longing figure)		0.0000		
(c) Employee Trusts Overseas Depositories (holding DOS) (hologoing figure)			1 0000	
Overseas Depositories (holding	100			
(e) Any Other (specify) Investor Education and Protection 1 26089 0 0 26089 0.4571 26089 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0.0000	NA NA	

ALBER	RT DAVID LTD.			13437	May Com				Gent 24 of Gentle	POR PR	PERMITS)	DESCA	F-937	TO CA 17 S. 175		211222416	75.5	C-141-1	Tree 7 - 5000
Table I	III - Statement Showing sharehol	ding pattern of the	Public share	holder as on	31/12/2018							(10000000000000000000000000000000000000		The second second	STATISTICS OF STREET				
	The state of the s							pp dis re execution	Number of \		ghts held in ea	ch class of		Shareholding	Number of	Locked in	Num sh pled othe		
				ALCOHOLD !		Tellanda .		-	No c	f Voting	Rights		BI CAN	as a %	shares	(XII)	(XIII)	B 2 1 2
	Category & Name of the Shareholders (f)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity	Nos. of shares -underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Shareholding % calculate das per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	% of Total Voting rights	convertible securities (including Warrants) (X)	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	appli cable) (a)	of total shares held (Not	shares held in demateria lized form (XIV)
F771	Bodies Corporate		148				161910	2.8370	161910	(16191	0 2.8370		2.8370	0	0.0000	NA		161084
	Clearing Member		96	42990	0 0		42990	0.7533	42990	(4299	0 0.7533		0.7533	0	0.0000	NA		42990
	Non Resident Individual		132	83912	2 0		83912	1.4703	83912	(8391	2 1.4703		1.4703	0	0.0000	NA		83837
	Sub Total		9176	1977036	3 0		1977036	34.6413	1977036	(197703	6 34.6413	9 (34.6413	0	0.0000	NA		1880714
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		9183	2231648	3 0		2231648	39.1026	2231648	(223164	8 39.1026	. (39.1026	0	0.0000	NA	-	2133876



ALBER	RT DAVID LTD.		4 24 25 2			on 21/1	2/2018			THURSE !								100
Table I	Y - Statement Showing shareholding	g pattern of th	e Non Promote	er - Non Publi	c shareholde	er as on 31/1	22016		Voting Rig secur	rities (IX)	each class of	#1 90 1	Total Shareholding		mber of Locked in shares (XII)		er of es d or vise bere	
	Category & Name of the	PAN (II)	No of sharehold ers (III)	equity	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.share s held (VII)=(IV) + (V)+(VI)	of (A+B+C2	Class y			No of shares Underlying outstanding convertible securities (including Warrants) (X)	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	No. (a)	As a % of total shares held (b)	No. s (Not h appl (l icabl a	neld s Not i	Number of equity shares held in dematerialized form (XIV)
(1)	Shareholders (I) Custodian / DR Holder	PAR (II)	GIS (III)	V-2/						La Car								
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																	
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)							0.0000	0	0	0 0.0000		0.0000		0.000	0 NA	NA	



ALBERT DAY		
Shareholding	Summary as on	31/12/2018
	As per Fo	ollo/Client Id
Form	No of Records	No of Shares
PHYSICAL	845	
NSDL	5000	
CDSL	3737	
TOTAL	9582	5707162

