

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: 31/12/2019

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 31/12/2019

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	7	3480041	0	0	3480041	60.9767	3480041	0	3480041	60.9767	0	60.9767	0	0.0000	0	0.0000	3480041
(B)	Public	8520	2227121	0	0	2227121	39.0233	2227121	0	2227121	39.0233	0	39.0233	0	0.0000	NA		2146374
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	8527	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	100.0000	0				5626415



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2019

	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)	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)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholdin 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			Total as a % of Total Voting rights									
										Class x	Class y	Total										
(1)	Indian Individuals/Hindu undivided Family			4	672527	0	0	672527	11.7839	672527	0	672527	11.7839	0	11.7839	0	0.0000	0	0.0000	672527		
(a)	ANAND VARDHAN KOTHARI	ARZPK7312D		1	557500	0	0	557500	9.7684	557500	0	557500	9.7684	0	9.7684	0	0.0000	0	0.0000	557500		
	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	13027	0	0	13027	0.2283	13027	0	13027	0.2283	0	0.2283	0	0.0000	0	0.0000	13027		
(b)	Central Government/State Government(s)																					
(c)	Financial Institutions/Banks																					
(d)	Any Other (specify)																					
	Bodies Corporate			3	2807514	0	0	2807514	49.1928	2807514	0	2807514	49.1928	0	49.1928	0	0.0000	0	0.0000	2807514		
	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	AACCK1560A		1	2352231	0	0	2352231	41.2154	2352231	0	2352231	41.2154	0	41.2154	0	0.0000	0	0.0000	2352231		
	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 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			7	3480041	0	0	3480041	60.9767	3480041	0	3480041	60.9767	0	60.9767	0	0.0000	0	0.0000	3480041		
(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	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			7	3480041	0	0	3480041	60.9767	3480041	0	3480041	60.9767	0	60.9767	0	0.0000	0	0.0000	3480041		



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2019

	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	9069	0	0	9069	0.1589	9069	0	9069	0.1589	0	0.1589	0	0.0000	NA		8519
(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		6	256070	0	0	256070	4.4868	256070	0	256070	4.4868	0	4.4868	0	0.0000	NA		254620
(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		8213	1609254	0	0	1609254	28.1971	1609254	0	1609254	28.1971	0	28.1971	0	0.0000	NA		1530857
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		3	82555	0	0	82555	1.4465	82555	0	82555	1.4465	0	1.4465	0	0.0000	NA		82555
(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	27543	0	0	27543	0.4826	27543	0	27543	0.4826	0	0.4826	0	0.0000	NA		27543

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2019

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		135	166143	0	0	166143	2.9111	166143	0	166143	2.9111	0	2.9111	0	0.0000	NA		165318
Clearing Member		35	5507	0	0	5507	0.0965	5507	0	5507	0.0965	0	0.0965	0	0.0000	NA		5507
Non Resident Individual		127	80049	0	0	80049	1.4026	80049	0	80049	1.4026	0	1.4026	0	0.0000	NA		79974
Sub Total		8514	1971051	0	0	1971051	34.5364	1971051	0	1971051	34.5364	0	34.5364	0	0.0000	NA		1891754
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8520	2227121	0	0	2227121	39.0233	2227121	0	2227121	39.0233	0	39.0233	0	0.0000	NA		2146374



ALBERT DAVID LTD.

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2019

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Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2019																
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)			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								
								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)=(I)+(C2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	0	

