

Format of holding of specified securities

1. Name of Listed Entity: ALBERT DAVID LTD.
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
 - b. If under 31(1)(c) then indicate date of allotment/exit/liquidation

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:-



Sl. No.	Category of Nos. of	No. of fully paid up equity shares held	No. of Fully paid-up equity shares held	No. of shares Depository Receipts	Total No. shares held (VII)=(VI)+(V)	Shareholding as a % of total no. of shares calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)	No. of shares underlying convertible securities (including Warrants)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VIII)+(IX) as a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	As a % of total shares held (XIV)	Number of equity shares held
							Class eq x	Class eq y	Total				As a % of total shares held (X)	As a % of total shares held (XI)			
(A)	Promoter & Promoter Group	11	3475514	0	3475514	60.8674	3475514	0	3475514	60.8674	0	0.0000	0	0.0000	0	0.0000	3475514
(B)	Public	7561	2231548	0	2231548	39.1026	2231548	0	2231548	39.1026	0	0.0000	0	0.0000	0	0.0000	2231548
(C)	Non Promoter Non Public					NA											NA
(C1)	Shares underlying OREs					NA											NA
(C2)	Shares held by Employee Trusts																NA
	Total	7672	5707162	0	5707162	100.0000	5707162	0	5707162	100.0000	0	0.0000	0	0.0000	0	0.0000	5707162





Sl. No.	Category & Name of the Shareholder (I)	PAN (II)	Nos. of equity shares held (III)	No. of fully paid-up equity shares held (IV)	Nos. of shares in Depository Receipts (V)	Total Nos. of shares held (VI) = (III) + (IV) + (V)	Shareholding % (VII) = (VI) / 258128	Number of Voting Rights held in each class of securities (IX)		Shareholding as a % of voting rights (X) = (Total Voting Rights) / (Total Voting Rights)	Number of Locked in shares (XI)	Number of shares pledged or otherwise (XII)	Number of shares held in demat form (XIII)
								No. of Voting Rights	% of Voting Rights				
1	Category: Shareholders III	PAN (II)	Nos. of equity shares held (III)	No. of fully paid-up equity shares held (IV)	Nos. of shares in Depository Receipts (V)	Total Nos. of shares held (VI)	Shareholding % (VII)						
2	Mutual Funds - LIT		2	300	0	300	0.1166	Class X	Class Y	Total	0	0.0000	0
3	Venture Capital Funds												
4	Altruistic Investment Funds												
5	Foreign Venture Capital Investors												
6	Foreign Portfolio Investors												
7	Financial Institutions - Banks		2	650	0	650	0.2518	Class X	Class Y	Total	0	0.0000	0
8	Insurance Companies		1	258128	0	258128	100.0000	Class X	Class Y	Total	0	0.0000	0
9	GENERAL INSURANCE CORPORATION OF INDIA	AAAC03061294	1	258128	0	258128	100.0000	Class X	Class Y	Total	0	0.0000	0
10	Provident Funds - Mutual Funds												
11	Any Other (Specify)												
12	SIC Total		5	258778	0	258778	100.0000	Class X	Class Y	Total	0	0.0000	0
13	Central Government / State Government / President of India												
14	Non-Institutions												
15	Individual Shareholders holding nominal shares (over Rs.2 lakhs)		7377	1904020	0	1904020	73.6832	Class X	Class Y	Total	0	0.0000	0
16	Individual Shareholders holding nominal shares capital in excess of Rs.2 lakhs		3	70756	0	70756	2.7398	Class X	Class Y	Total	0	0.0000	0
17	NEFCs registered with RBI		1	30	0	30	0.0116	Class X	Class Y	Total	0	0.0000	0
18	Employee Trusts												
19	Overseas Depositories (Pending)												
20	Other (Please specify)												
21	Any Other (Specify)												
22	Bodies Corporate		186	354312	0	354312	13.7232	Class X	Class Y	Total	0	0.0000	0
23	LDA PRISAS-VIN, LTD	AAAC127425	1	104931	0	104931	4.0655	Class X	Class Y	Total	0	0.0000	0
24	Clearing Member		60	7048	0	7048	0.2729	Class X	Class Y	Total	0	0.0000	0





Sl. No.	Category & Name of the Shareholder (I)	PAN (II)	No. of Equity Shares held (III)	Partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipts (V)	Total Nos. of shares held (VI) = (III) + (IV) + (V)	Shareholding % calculated as per SCRR, 1957, As a % of A+B+C2 (VII)	Number of Voting Rights		Total Shareholding as a % of Outstanding securities (as a percentage of diluted equity capital) (VIII) = (VI) x (VII) x (IX)	Number of Locked in Shares (X)	Number of shares pledged or		Number of shares held in demat form (XI)
								As a % of Total Voting Rights	Class			As a % of Total Voting Rights	Class	
1	Category & Name of the Shareholder (I)	PAN (II)	No. of Equity Shares held (III)	Partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipts (V)	Total Nos. of shares held (VI) = (III) + (IV) + (V)	Shareholding % calculated as per SCRR, 1957, As a % of A+B+C2 (VII)		Class	Total				
2	Employees Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)													
3	Total Non Promoter - Not Public Shareholding (C1+C2+C3+C4)		0	0	0	0	0.0000			0	0	0.0000		0



For ALBERT DAVID LIMITED

(Signature)
 Associate Director (Accounts & Taxation)
 Company Secretary