

## Introductory sub-table (I)(a)

Name of the Company: ALBERT DAVID LTD.			
Scrip Code, Name of the scrip, class of security: 524075 , ALBERTDA [BSE] , Equity			
Quarter ended: 30/06/2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0		0.0000
Held by public	0		0.0000
Total	0		0.0000
Outstanding convertible securities: No. of outstanding securities		As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0		0.0000
Held by public	0		0.0000
Total	0		0.0000
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0		0.0000
Held by public	0		0.0000
Total	0		0.0000
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities			

5707162 Shares of Rs.10/- each



Name of the Company: ALBERT DAVID LTD.

Scrip Code, Name of the scrip, class of security: 524075 , ALBERTDA [BSE] , Equity

Quarter ended: 30/06/2015

## Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	As a percentage
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) <sup>1</sup>	As a percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and Promoter</b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family							
		4	670000	670000	11.7396	11.7396		0.0000
(b)	Central Government/ State Government(s)	0	0	0	0.0000	0.0000		0.0000
(c)	Bodies Corporate	7	2807514	2807514	49.1928	49.1928		0.0000
(d)	Financial Institutions/ Banks	0	0	0	0.0000	0.0000		
(e)	Any Others(Specify)	0	0	0	0.0000	0.0000		
(e-i)					0.0000	0.0000		
(e-ii)					0.0000	0.0000		
	<b>Sub Total(A)(1)</b>	<b>11</b>	<b>3477514</b>	<b>3477514</b>	<b>60.9325</b>	<b>60.9325</b>	<b>0</b>	<b>0.0000</b>
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.0000	0.0000		
b	Bodies Corporate	0	0	0	0.0000	0.0000		
c	Institutions	0	0	0	0.0000	0.0000		
d	Qualified Foreign Investor	0	0	0	0.0000	0.0000		
e	Any Others(Specify)	0	0	0	0.0000	0.0000		
e-i					0.0000	0.0000		
e-ii								
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0</b>	<b>0.0000</b>
	<b>Total Shareholding of Promoter and</b>	<b>11</b>	<b>3477514</b>	<b>3477514</b>	<b>60.9325</b>	<b>60.9325</b>	<b>0</b>	<b>0.0000</b>
<b>(B)</b>	<b>Public shareholding</b>							
<b>(1)</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	2	900	0	0.0158	0.0158		
(b)	Financial Institutions/ Banks	2	550	0	0.0096	0.0096		
(c)	Central Government/ State Government(s)	0	0	0	0.0000	0.0000		
(d)	Venture Capital Funds	0	0	0	0.0000	0.0000		
(e)	Insurance Companies	1	258126	258126	4.5228	4.5228		
(f)	Foreign Institutional Investors	0	0	0	0.0000	0.0000		
(g)	Foreign Venture Capital Investors	0	0	0	0.0000	0.0000		
(h)	Qualified Foreign Investor	0	0	0	0.0000	0.0000		
(i)	Any Other (specify)	0	0	0	0.0000	0.0000		
(i-ii)					0.0000	0.0000		
(i-ii)								
	<b>Sub-Total (B)(1)</b>	<b>5</b>	<b>259576</b>	<b>258126</b>	<b>4.5483</b>	<b>4.5483</b>		
<b>(B) (2)</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	222	321180	318904	5.6277	5.6277		
(b)	Individuals				0.0000	0.0000		
	Individual shareholders holding nominal share capital up to Rs 1 lakh	7802	1445352	1299282	25.3252	25.3252		
	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	9	151982	151982	2.6630	2.6630		
(c)	Qualified Foreign Investor	0	0	0	0.0000	0.0000		
(d)	Any Other (specify)				0.0000	0.0000		
(d-i)	Clearing Member	20	8733	8733	0.1530	0.1530		
(d-ii)	Non Resident Individual	67	42825	42750	0.7504	0.7504		
	<b>Sub-Total (B)(2)</b>	<b>8120</b>	<b>1970072</b>	<b>1821651</b>	<b>34.5193</b>	<b>34.5193</b>		
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>8125</b>	<b>2229648</b>	<b>2079777</b>	<b>39.0675</b>	<b>39.0675</b>		
	<b>TOTAL (A)+(B)</b>	<b>8136</b>	<b>5707162</b>	<b>5557291</b>	<b>100.0000</b>	<b>100.0000</b>		
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0		0.0000		
2	Public	0	0	0		0.0000		
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0000</b>	<b>0</b>	
<b>GRAND TOTAL (A)+(B)+(C)</b>		<b>8136</b>	<b>5707162</b>	<b>5557291</b>	<b>100.0000</b>	<b>100.0000</b>	<b>0</b>	<b>0.0000</b>





Sr.No	Notes
1	
2	
3	
4	
5	
6	
7	
8	
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ALBERT DAVID LTD.

Quarter ended: 30/06/2015

(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)
		Number of shares held	As a % of grand total (A) +(B) +( C )	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a )	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	ANAND VARDHAN KOTHARI	555500	9.7334	0	0.0000	0.0000	0		0		9.73
2	ARUN KUMAR KOTHARI	87000	1.5244	0	0.0000	0.0000	0		0		1.52
3	ARUN KUMAR KOTHARI	15000	0.2628	0	0.0000	0.0000	0		0		0.26
4	PRABHAWATI DEVI KOTHARI	12500	0.2190	0	0.0000	0.0000	0		0		0.2
5	VISHNUHARI INVESTMENTS & PROPERTIES LTD	1139875	19.9727	0	0.0000	0.0000	0		0		19.97
6	COMMERCIAL HOUSE PRIVATE LTD.	400334	7.0146	0	0.0000	0.0000	0		0		7.01
7	KOTHARI & COMPANY PRIVATE LIMITED	398341	6.9797	0	0.0000	0.0000	0		0		6.97
8	M.D. KOTHARI & COMPANY LTD.	393694	6.8982	0	0.0000	0.0000	0		0		6.89
9	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	313900	5.5001	0	0.0000	0.0000	0		0		5.50
10	BHAKTWATSAL INVESTMENTS LIMITED	99781	1.7483	0	0.0000	0.0000	0		0		1.74
11	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	61589	1.0792	0	0.0000	0.0000	0		0		1.07
TOTAL		3477514	60.9325	0	0.0000	0.0000	0		0		60.93

(\*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



Quarter ended: 30/06/2015

(1)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	GENERAL INSURANCE CORPORATION OF INDIA	258126	4.5228	0		0		4.5228
2	LOK PRAKASHAN LTD	104931	1.8386	0		0		1.8386
3			0.0000					
4			0.0000					
5			0.0000					
6			0.0000					
7			0.0000					
8			0.0000					
9			0.0000					
10			0.0000					
TOTAL		363057	6.3614	0		0		6.3614





ALBERT DAVID LTD.

Quarter ended: 30/06/2015

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities	
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class
1			0.0000				
2			0.0000				
3			0.0000				
4			0.0000				
5			0.0000				
6			0.0000				
7			0.0000				
8			0.0000				
9			0.0000				
10			0.0000				
TOTAL		0	0.0000	0		0	

Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital

0



ALBERT DAVID LTD.

Quarter ended: 30/06/2015

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Promoter/Promoter Group/ Public
1			0.0000	
2			0.0000	
3			0.0000	
4			0.0000	
5			0.0000	
6			0.0000	
7			0.0000	
8			0.0000	
9			0.0000	
TOTAL		0	0.0000	



ALBERT DAVID LTD.

Quarter ended: 30/06/2015

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				0.0000
2				0.0000
3				0.0000
4				0.0000
5				0.0000
6				0.0000
7				0.0000
8				0.0000
9				0.0000
TOTAL		0	0	0.0000





ALBERT DAVID LTD.

Quarter ended: 30/06/2015

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1				0.0000
2				0.0000
3				0.0000
4				0.0000
5				0.0000
6				0.0000
7				0.0000
8				0.0000
9				0.0000
TOTAL			0	0.0000



**ALBERT DAVID LTD.**  
**Quarter ended: 30/06/2015**

**PHYSICAL / NSDL / CDSL Summary Report**

	Holders	Shares	%age
Physical	1593	149871	2.6260
NSDL	4171	4926251	86.3170
CDSL	2372	631040	11.0570
<b>Total</b>	<b>8136</b>	<b>5707162</b>	<b>100.0000</b>




**ALBERT DAVID LTD.**

Quarter ended: 30/06/2015

**Annexure I to Clause 41**

<b><u>18. PUBLIC SHAREHOLDING</u></b>	
- NO.OF SHARES	2229648
%AGE OF SHAREHOLDING	39.0675
<b><u>19. PROMOTERS AND PROMOTER GROUP SHAREHOLDING</u></b>	
<b><u>a) PLEDGED / ENCUMBERED</u></b>	
- NO.OF SHARES	Nil
%AGE OF SHARES	Nil
(as a % of the total shareholders of promoter and promoter group)	
%AGE OF SHARES	Nil
(as a % of the total share capital of the company)	
<b><u>b) NON ENCUMBERED</u></b>	
- NO.OF SHARES	3477514
%AGE OF SHAREHOLDING	100
(as a % of the total shareholders of promoter and promoter group)	
%AGE OF SHARES	60.9325
(as a % of the total share capital of the company)	

For ALBERT DAVID LIMITED

  
(Indrajit Dhar)  
Associate V.P. (Accounts & Taxation)  
& Company Secretary