

## 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: 31/03/2015

	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
Partly paid-up shares:-			
Held by promoter/promoter	0		0.0000
Held by public	0		0.0000
<b>Total</b>	<b>0</b>		<b>0.0000</b>
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	0		0.0000
Held by public	0		0.0000
<b>Total</b>	<b>0</b>		<b>0.0000</b>
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	0		0.0000
Held by public	0		0.0000
<b>Total</b>	<b>0</b>		<b>0.0000</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>	<b>5707162</b>	<b>Shares of Rs.10/- each</b>	





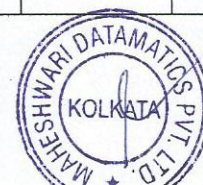
Name of the Company: ALBERT DAVID LTD.

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

Quarter ended: 31/03/2015

## 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	
			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)	Number of shares	As a percentage
			(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and</b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family							
		5	673500	673500	11.8010	11.8010		0.0000
(b)	Central Government/ State Government(s)	0	0	0	0.0000	0.0000		
(c)	Bodies Corporate	7	2816260	2816260	49.3461	49.3461		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>12</b>	<b>3489760</b>	<b>3489760</b>	<b>61.1470</b>	<b>61.1470</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>Total Shareholding of Promoter and</b>	<b>12</b>	<b>3489760</b>	<b>3489760</b>	<b>61.1470</b>	<b>61.1470</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	206	321585	319309	5.6348	5.6348		





(b)	Individuals				0.0000	0.0000		
I	Individual shareholders holding nominal share capital up to Rs 1 lakh	7408	1411545	1262669	24.7329	24.7329		
II	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	9	176730	176730	3.0966	3.0966		
(c)	Qualified Foreign Investor	0	0	0	0.0000	0.0000		
(d)	Any Other (specify)				0.0000	0.0000		
(d-i)	Clearing Member	22	2268	2268	0.0397	0.0397		
(d-ii)	Non Resident Individual	68	45698	45623	0.8007	0.8007		
	<b>Sub-Total (B)(2)</b>	<b>7713</b>	<b>1957826</b>	<b>1806599</b>	<b>34.3047</b>	<b>34.3047</b>		
(B)	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>7718</b>	<b>2217402</b>	<b>2064725</b>	<b>38.8530</b>	<b>38.8530</b>		
	<b>TOTAL (A)+(B)</b>	<b>7730</b>	<b>5707162</b>	<b>5554485</b>	<b>100.0000</b>	<b>100.0000</b>		
(C)	<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>7730</b>	<b>5707162</b>	<b>5554485</b>		<b>100.0000</b>	<b>0</b>	<b>0.0000</b>





ALBERT DAVID LTD.

Quarter ended: 31/03/2015

(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 (V)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (D)(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	559000	9.7947	0	0.0000	0.0000	0		0		9.794
2	ARUN KUMAR KOTHARI	78000	1.3667	0	0.0000	0.0000	0		0		1.366
3	ARUN KUMAR KOTHARI	15000	0.2628	0	0.0000	0.0000	0		0		0.262
4	PRABHAWATI DEVI KOTHARI	12500	0.2190	0	0.0000	0.0000	0		0		0.21
5	G.D. KOTHARI	9000	0.1577	0	0.0000	0.0000	0		0		0.157
6	VISHNUHARI INVESTMENTS & PROPERTIES LTD	1139875	19.9727	0	0.0000	0.0000	0		0		19.972
7	COMMERCIAL HOUSE PRIVATE LTD.	400334	7.0146	0	0.0000	0.0000	0		0		7.014
8	KOTHARI & COMPANY PRIVATE LIMITED	398341	6.9797	0	0.0000	0.0000	0		0		6.979
9	M.D. KOTHARI & COMPANY LTD.	393694	6.8982	0	0.0000	0.0000	0		0		6.898
10	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	313900	5.5001	0	0.0000	0.0000	0		0		5.500
11	BHAKTAWATSAL INVESTMENTS LIMITED	99781	1.7483	0	0.0000	0.0000	0		0		1.748
12	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	70335	1.2324	0	0.0000	0.0000	0		0		1.232
	<b>TOTAL</b>	<b>3489760</b>	<b>61.1470</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0</b>		<b>0</b>		<b>61.146</b>

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

















ALBERT DAVID LTD.

Quarter ended: 31/03/2015

(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
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0.0000</b>





ALBERT DAVID LTD.

Quarter ended: 31/03/2015

(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				
TOTAL			0	0.0000





**ALBERT DAVID LTD.**

Quarter ended: 31/03/2015

**PHYSICAL / NSDL / CDSL Summary Report**

	Holders	Shares	%age
Physical	1602	152677	2.6752
NSDL	4076	4984704	87.3412
CDSL	2052	569781	9.9836
<b>Total</b>	<b>7730</b>	<b>5707162</b>	<b>100.0000</b>





**ALBERT DAVID LTD.**

Quarter ended: 31/03/2015

**Annexure I to Clause 41**

<b>18. PUBLIC SHAREHOLDING</b>	
- NO.OF SHARES	2217402
%AGE OF SHAREHOLDING	38.8530
<b>19. PROMOTERS AND PROMOTER GROUP SHAREHOLDING</b>	
<b>a) PLEDGED / ENCUMBERED</b>	
- NO.OF SHARES	Nil
%AGE OF SHARES (as a % of the total shareholders of promoter and promoter group)	Nil
%AGE OF SHARES (as a % of the total share capital of the company)	Nil
<b>b) NON ENCUMBERED</b>	
- NO.OF SHARES	3489760
%AGE OF SHAREHOLDING (as a % of the total shareholders of promoter and promoter group)	100
%AGE OF SHARES (as a % of the total share capital of the company)	61.1470





ALBERT DAVID LTD.  
Quarter ended: 31/03/2015

### Distribution Schedule

Share Holding	Holders	% age	No of Shares	% age
Upto 500	7118	92.0828	741120	12.9858
501 to 1,000	337	4.3596	264384	4.6325
1,001 to 2,000	154	1.9922	226694	3.9721
2,001 to 3,000	46	0.5951	114153	2.0002
3,001 to 4,000	15	0.194	52938	0.9276
4,001 to 5,000	14	0.1811	64671	1.1332
5,001 to 10,000	18	0.2329	136514	2.392
10,001 and Above	28	0.3622	4106688	71.9567
<b>Grand Total</b>	<b>7730</b>	<b>100</b>	<b>5707162</b>	<b>100</b>

ALBERT DAVID LTD.  
Quarter ended: 31/03/2015

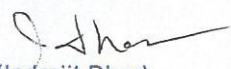
### Distribution Schedule

Notional Value of (Rs.)	Holders	% age	No of Shares	% age
Upto 5000	7118	92.0828	7411200	12.9858
5,001 to 10,000	337	4.3596	2643840	4.6325
10,001 to 20,000	154	1.9922	2266940	3.9721
20,001 to 30,000	46	0.5951	1141530	2.0002
30,001 to 40,000	15	0.194	529380	0.9276
40,001 to 50,000	14	0.1811	646710	1.1332
50,001 to 1,00,000	18	0.2329	1365140	2.392
1,00,001 and Above	28	0.3622	41066880	71.9567
<b>Grand Total</b>	<b>7730</b>	<b>100</b>	<b>57071620</b>	<b>100</b>



**Certified To Be True Copy**

For ALBERT DAVID LIMITED

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