	Introductor	Introductory sub-table (I)(a)	
		(1)(-1)	
Name of the Company: ALBERT DAVID LTD	RT DAVID LTD.		
Scrip Code, Name of the scrip, class of security: 524075,	o, class of security: 52407	75, ALBERTDA [BSE], Equity	uity
Quarter ended: 31/03/2015			
	No. of partly paid-up	As a % of total no. of	As a % of total no. of shares of
Partly paid-up shares:-	shares	173	company
Held by promoter/promoter		0	0.0000
Held by public		0	0.0000
Total		0	0,000
,		As a % of total no. of	the company, assuming full
securities:-	securities	securities	securities
Held by promoter/promoter		0	0.0000
Held by public	0	0	0.0000
1		2	
lotal		0	0.0000
		As a % of total no.	As a % of total no. of shares of the company, assuming full
Warrants:-	No. of warrants	of warrants	conversion of warrants
Held by promoter/promoter		0	0.0000
Held by public		0	0.0000
Total		0	0.0000
lotal paid-up capital of the company, assuming full conversion of warrants and			
convertible securities	5707162	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] Quarter ended: 31/03/2015 Statement Showing Shareholding Pattern Table (I)(a) Number of Total Number of Total shareholding as a Shares Pledged or otherwise Categ Category of shares held in percentage of total encumbered Shareholder number Shareholder ory of shares dematerialized number of shares code form As a Number of As a percentage As a percentage shares percentage of (A+B+C) $of(A+B)^1$ (VII) (VIII) (IX) = (VIII)/(IV)*100(III) (IV) (V) (VI) (II) Shareholding of Promoter and (A) 1 Individuals/ Hindu Undivided Family (a) 673500 673500 11.8010 11.8010 0.0000 Central Government/ State (b) 0.0000 0.0000 0 Government(s) 2816260 49.3461 7 2816260 49.3461 0.0000 (c) **Bodies Corporate**

Financial Institutions/ Banks 0.0000 0 0 0.0000 (d) 0 0 0 0 0.0000 0.0000 (e) Any Others(Specify) 0.0000 0.0000 (e-i) 0.0000 0.0000 (e-ii) 12 3489760 3489760 61.1470 61.1470 0 0.0000 Sub Total(A)(1) Foreign Individuals (Non-Residents Individuals/ 0.0000 0.0000 Foreign Individuals) 0 0.0000 0.0000 b Bodies Corporate 0 0 0 0.0000 0.0000 0 0 0 Institutions 0 0 0 0.0000 0.0000 Qualified Foreign Investor d 0 0.0000 0.0000 0 0 Any Others(Specify) e 0.0000 0.0000 e-i e-ii 0 0 0.0000 0.0000 Sub Total(A)(2) Total Shareholding of Promoter 3489760 61.1470 61.1470 0.0000 12 3489760 (B) Public shareholding Institutions (1) 0.0158 900 0 0.0158 2 Mutual Funds/UTI (a) 0 0.0096 0.0096 (b) Financial Institutions Banks 2 550 (c) Central Government/ State 0.0000 0.0000 0 0 0 Government(s) 0.0000 0.0000 0 0 0 Venture Capital Funds (d) 258126 4.5228 4.5228 1 258126 Insurance Companies (e) 0.0000 0 0 0 0.0000 Foreign Institutional Investors (f) 0.0000 0 0 0 0.0000 Foreign Venture Capital Investors (g) 0 0 0.0000 0.0000 0 (h) Qualified Foreign Investor 0 0.0000 0.0000 0 0 Any Other (specify) (i) 0.0000 0.0000 (i-ii) (i-ii) 259576 258126 4.5483 4.5483 Sub-Total (B)(1) (B) (2) Non-institutions 321585 319309 5.6348 5.6348 206 Bodies Corporate

AT DAVI KOLKATA 700 072



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





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

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

	1	13	=	10	9	8	7	6	S	4	ယ	2	-	(1)	Z	Sr.
	INOTHER HULLITE COLLEGE AND AND COLLEGE BLD.	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	BHAKTWATSAL INVESTMENTS LIMITED	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	M.D. KOTHARI & COMPANY LTD.	KOTHARI & COMPANY PRIVATE LIMITED	COMMERCIAL HOUSE PRIVATE LTD.	VISHNUHARI INVESTMENTS & PROPERTIES LTD	G.D. KOTHARI	PRABHAWATI DEVI KOTHARI	ARUN KUMAR KOTHARI	ARUN KUMAR KOTHARI	ANAND VARDHAN KOTHARI	(II)		Name of the shareholder
2400760	10000	70335	99781	313900	393694	398341	400334	1139875	9000	12500	15000	78000	559000	(III)	Number of shares	Details
61 1470	1.101	1 2324	1.7483	5.5001	6.8982	6.9797	7.0146	19.9727	0.1577	0.2190	0.2628	1.3667	9.7947	(IV)	As a % of grand total (A)+(B)+(C)	Details of Shares held
0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	Z _o .	
0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	(VI)=(V)/(III)*100	As a percentage	Encumbered shares (*)
0.0000	0.000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	(VII)	As a % of Number grand total of (A)+(B)+(C) warrants of sub-clause held (I)(a)	
0		0	0	0	0	0	0	0	0	0	0	0	0	(VIII)		Details of warrants
														(IX)	As a % total number of warrants of the same class	warrants
0		0	0	0	0	0	0	0	0	0	0	0	0	8	Nuu con t secu	
														(XI)	securities mber As a % of total verti number ole of uritie converti s ble eld securitie s of the same class	Details of
61.146		1.232	1.748	5.500	6.898	6.979	7.014	19.972	0.157	0.21	0.262	1.366	9.794	(XII)	shares assuming full conversion of warrants and convertible securities as a % of diluted share capital	Total shares

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





Quarter ended: 31/03/2015

(I)(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

6.3614	Ī			00000		
6 3614	0	0	63614	363057		TOTAL
	0					
						10
			0.0000			0
			0.0000			8
			0.0000			7
						6
			0.0000			5
			•			4
			0.000			ယ
			1.8386	104931	LOK PRAKASHAN LTD	2
1.8386	0		4.3226	728170	GENERAL INSURANCE CORPORATION OF INDIA 238126	_
4.5228	0	0	2002	20107		
ible (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share ies capital	Details of convertible securities Number % w.r.t total convertibl number of esecurities securities held the same class	etails of warrants Imber As a % total rrants number of ld warrants of the same class	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para of (D)(a) above} Nt was he	Number of shares held	Name of the shareholder	Sr. No.

KOLKATA 700 072



Quarter ended: 31/03/2015

(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

TOTAL		10	9	8	7	6	5	4	ယ	2	_														Sr. No.
															,						them	Concert (PAC) with	the Persons Acting in	shareholder(s) and	Name(s) of the
0																								of shares	Number
		0.0000	0,000	0.0000	0.0000	0.000	0.0000	0.000	0.0000	0.000	0.0000					above}	(I)(a)	Statement at para	in	(A)+(B)+(C) indicated	{i.e., Grand Total	shares	total number of	percentage of	Shares as a
0																	warrants	of	Number						Details o
					, c										same class	the	warrants of	number of	As a % total						Details of warrants
0																held	securities	convertible	Number of					secu	Details of
								7				CIASS	class	of the same	securities	convertible	number of	total	% w.r.t					securities	Details of convertible
															share capital	% of diluted	securities) as a	convertible	warrants and	conversion of	assuming Iuli	shares	underlying	(including	Total shares





ALBERT DAVID LTD.

Quarter ended: 31/03/2015

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

		The second secon		
	0.0000			9
	0.0000			8
	0.0000		r.	7
	0.0000			6
	0.0000			5
	0.0000			4
	0.0000			ယ
	0.0000			2
	0.0000			-
	(I)(a) above}			
tement at para	(A)+(B)+(C) indicated in Statement at para			
d Total Public	number of shares {i.e., Grand Total			
tage of total Promo	Locked-in shares as a percentage of total Promoter/Promoter Group/	Number of locked-in shares	Sr. No. Name of the shareholder	Sr. No.





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

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

TOTAL		9	8	7	6	5	4	3	2	1	(ADRs, GDRs, SDRs, etc.)
											<u>د</u>
0											DEL OT OURSETHERE
. 0											underlying outstanding DRs
0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}





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

TOTAL			7		∞	7	6	 7	4	0	۵	2				DI. 110.	C. No
										N.						I TRAILE OF THE PARTY OF THE PA	Sr. No Name of the DR Holder
															etc.)	(ADRs, GDRs, SDRs,	Type of outstanding DR Number of shares
c	0														DRs	underlying outstanding	Number of shares
	Control of the Contro			entition of the state of the st	0.0000	0 000	0 0000		2000	0.0000	entition of the control of the contr	0,0000	0.0000	Statement at para (I)(a) above}	Grand Total (A)+(B)+(C) indicated in	underlying outstanding percentage of total number of shares {i.e.,	Shares underlying outstanding DRs as a





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
Total	7730	5707162	100.0000





Quarter ended: 31/03/2015

Annexure I to Clause 41

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





Quarter ended: 31/03/2015

Distribution Schedule

Share Hol	lding	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
Grand T	otal	7730	100	5707162	100

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	
1,00,001 a	nd Above	28	0.3622	41066880	71.9567
Grand 7	Γotal	7730	100	57071620	100



Certified To Be True Copy

For ALBERT DAVID LIMITED

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