

**Format of holding of specified securities**

1. Name of Listed Entity: ALBERT DAVID LTD. (CIN:L6109WB1938PLC009490)
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: 31/03/2016
  - 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:-



| Category of Shareholder                | No. of shares held | No. of fully paid up equity shares held | No. of partly paid up equity shares held | No. of shares underlying Depository Receipts | Total no. shares held (VII=VI+III+IV+V) | Shareholding as a % of total no. of shares calculated as per SCRR, 1957 (As a % of (A+B+C2)) | Number of Voting Rights held in each class of securities (%) |            |         | No. of shares underlying outstanding convertible securities (including Warrants) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII=(VII+IX) As a % of (A+B+C2)) | Number of Locked in shares (XIII) |                                  | Number of shares pledged or otherwise encumbered (XIV) | Number of shares held |
|----------------------------------------|--------------------|-----------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------|---------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|--------------------------------------------------------|-----------------------|
|                                        |                    |                                         |                                          |                                              |                                         |                                                                                              | Class eq x                                                   | Class eq y | Total   |                                                                                  | Total as a % of (A+B+C1) (X)                                                                                                                        | As a % of total shares held (i)   | As a % of total shares held (ii) |                                                        |                       |
| (A) Promoter & Director group          | 14                 | 3476614                                 | 0                                        | 0                                            | 3476614                                 | 60.9974                                                                                      | 3476614                                                      | 0          | 3476614 | 0                                                                                | 60.9974                                                                                                                                             | 0                                 | 0.0004                           | 0                                                      | 3476614               |
| (B) Public                             | 9103               | 2231645                                 | 0                                        | 0                                            | 2231645                                 | 39.1026                                                                                      | 2231645                                                      | 0          | 2231645 | 0                                                                                | 39.1026                                                                                                                                             | 0                                 | 0.0003                           | 0                                                      | 2033423               |
| (C) Non Promoter - Non Public          |                    |                                         |                                          |                                              |                                         |                                                                                              |                                                              |            |         |                                                                                  |                                                                                                                                                     |                                   |                                  |                                                        |                       |
| (C1) Shares underlying CSR             |                    |                                         |                                          |                                              |                                         | NA                                                                                           |                                                              |            |         |                                                                                  |                                                                                                                                                     |                                   |                                  | NA                                                     |                       |
| (C2) Shares held by Employees / Staffs |                    |                                         |                                          |                                              |                                         |                                                                                              |                                                              |            |         |                                                                                  |                                                                                                                                                     |                                   |                                  |                                                        |                       |
| Total                                  | 1404               | 5707162                                 | 0                                        | 0                                            | 5707162                                 | 100.0000                                                                                     | 5707162                                                      | 0          | 5707162 | 0                                                                                | 100.0000                                                                                                                                            | 0                                 |                                  |                                                        | 5597630               |



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| Sl No | Folio/Client Id     | Dr Id   | PAN         | Name                                          | Shares  | %       | Physca | Debit   | Category                    | Type | Sub Type |
|-------|---------------------|---------|-------------|-----------------------------------------------|---------|---------|--------|---------|-----------------------------|------|----------|
| 1     | 10014804            | N303327 | AAEC2K73-2D | ANAND VARDHAN KOTHARI                         | 553500  | 9.9933  | 0      | 553500  | Promoter - Indvid as SHUF   | 1    | 1        |
| 2     | 10014726            | N303327 | AEFLPK3831P | ARUN KUMAR KOTHARI                            | 87000   | 1.5244  | 0      | 87000   | Promoter - Indvid as SHUF   | 1    | 1        |
| 3     | 10017287            | N303327 | AAEHA2890H  | ARUN KUMAR KOTHARI                            | 15000   | 0.2543  | 0      | 15000   | Promoter - Indvid as SHUF   | 1    | 3        |
| 4     | 10020394            | N303327 | AEFLPK3758R | PRADEEPA T DEVI KOTHARI                       | 12500   | 0.2192  | 0      | 12500   | Promoter - Indvid as SHUF   | 1    | 1        |
| 1     | 10058391            | N303327 | AAECB3350Q  | BHAKTIVATSAL INVESTMENTS LIMITED              | 668000  | 11.7046 | 0      | 668000  | Promoter - Indvid as SHUF   | 0    | 1        |
| 2     | 10061407            | N303327 | AAECB2215G  | COMMERCIAL HOUSE PRIVATE LTD                  | 400334  | 7.0146  | 0      | 400334  | Promoter - Bod es Corporate | 5    | 1        |
| 3     | 10055038            | N303327 | AAECB1246Q  | KOTHARI & COMPANY PRIVATE LIMITED             | 388241  | 6.8797  | 0      | 388241  | Promoter - Bod es Corporate | 5    | 1        |
| 4     | 10058780            | N303327 | AAECB1580A  | KOTHARI PHOTOCHEMICALS AND INDUSTRIES LIMITED | 313900  | 5.5001  | 0      | 313900  | Promoter - Bod es Corporate | 5    | 1        |
| 5     | 10491814            | N303327 | AAECB1244P  | LTD                                           | 81589   | 1.0792  | 0      | 81589   | Promoter - Bod es Corporate | 5    | 1        |
| 6     | 10012860            | N303327 | AAECB0935F  | M.D. KOTHARI & COMPANY LTD                    | 336594  | 6.0982  | 0      | 336594  | Promoter - Bod es Corporate | 5    | 1        |
| 7     | 10053458            | N303327 | AAECB0010D  | VIS-HUNHARI INVESTMENTS & PROPERTIES LTD      | 1139875 | 19.9727 | 0      | 1139875 | Promoter - Bod es Corporate | 5    | 1        |
| 1     | S02459              |         |             | TOTAL                                         | 2807514 | 49.1928 | 0      | 2807514 | Promoter - Bod es Corporate |      |          |
| 2     | U00C65              |         |             | SBI CAPITAL MARKETS LTD AC                    | 100     | 0.0018  | 0      | 0       | Manual Funds / LTI          |      |          |
|       |                     |         |             | UNIT TRUST OF INDIA                           | 800     | 0.0140  | 800    | 0       | Manual Funds / LTI          |      |          |
|       |                     |         |             | TOTAL                                         | 900     | 0.0158  | 800    | 0       | Manual Funds / LTI          |      |          |
| 1     | B03313              |         |             | BANK OF BARODA                                | 500     | 0.0009  | 500    | 0       | Fls / Bonds                 |      |          |
| 2     | T00224              |         |             | THE FEDERAL BANK LTD                          | 550     | 0.0009  | 550    | 0       | Fls / Bonds                 |      |          |
|       |                     |         |             | TOTAL                                         | 1050    | 0.0018  | 1050   | 0       | Fls / Bonds                 |      |          |
| 1     | 10000028            | N303012 | AAECB0675N  | GENERAL INSURANCE CORPORATION OF INDIA        | 258126  | 4.5228  | 0      | 258126  | Insurance Companies         | 2    | 1        |
|       |                     |         |             | TOTAL                                         | 258126  | 4.5228  | 0      | 258126  | Insurance Companies         |      |          |
| 1     | 10028238            | N301006 | AAECAT644M  | A.D. SHARES AND SEC. LTD                      | 250     | 0.0044  | 0      | 250     | Bod es Corporate            | 5    | 2        |
| 2     | 10018195            | N300020 | AAECAD239P  | ASHAY KRISHI LOYCO PVT LTD                    | 350     | 0.0061  | 0      | 350     | Bod es Corporate            | 5    | 1        |
| 3     | 10115088            | N302927 | AAECAB737+  | ASHAY KRISHI LOYCO PVT LTD                    | 340     | 0.0162  | 0      | 340     | Bod es Corporate            | 5    | 1        |
|       |                     |         |             | ACHYUT AND NEETA HOLDINGS AND FINANCE PVT LTD | 1       | 0.0000  | 0      | 1       | Bod es Corporate            | 5    | 1        |
| 4     | 10113050            | N302690 | AAECAB502E  | ADITYA BIRLA MONEY LIMITED                    | 300     | 0.0053  | 0      | 300     | Bod es Corporate            | 5    | 10       |
| 5     | 10000142            | N301596 | AAECAT472X  | ADROIT FIN SER PVT LTD                        | 50      | 0.0006  | 0      | 50      | Bod es Corporate            | 5    | 2        |
| 6     | 10017897            | N302822 | AAECB1156D  | ADROIT FIN SER PVT LTD                        | 500     | 0.0009  | 0      | 500     | Bod es Corporate            | 5    | 12       |
| 7     | 10057000001422      | N301119 | AAECAB736C  | ALCON FINANCE LIMITED                         | 59      | 0.0010  | 0      | 59      | Bod es Corporate            | 5    | 1        |
| 8     | 10059923            | N300562 | AAECAT7351E | ALANKIT ASSIGNMENTS LTD                       | 1       | 0.0000  | 0      | 1       | Bod es Corporate            | 5    | 1        |
| 9     | 10017867            | N303525 | AAECAB731A  | ALL GUJARAT INVESTOR PROTECTION TRUST         | 1200    | 0.0175  | 0      | 1200    | Bod es Corporate            | 5    | 1        |
| 10    | 10003424            | N302914 | AAECAB3145A | ALPHA VANIYA PVT LTD                          | 8       | 0.0001  | 0      | 8       | Bod es Corporate            | 5    | 1        |
| 11    | 10014531            |         |             | ANAND RATHI SHARE AND STOCK BROKERS LIMITED   | 6300    | 0.1104  | 0      | 6300    | Bod es Corporate            | 5    | 12       |
| 12    | 100108000031038     | N301348 | AAECAB5074R | ANGEL BRICKING PRIVATE LIMITED                | 74      | 0.0013  | 0      | 74      | Bod es Corporate            | 5    | 2        |
| 13    | 100087762           | N301348 | AAECAB5074R | ANGEL BRICKING PRIVATE LIMITED                | 50      | 0.0006  | 0      | 50      | Bod es Corporate            | 5    | 12       |
| 14    | 100044030000227     | N301348 | AAECAB5074R | ANGEL BRICKING PRIVATE LIMITED                | 895     | 0.0157  | 0      | 895     | Bod es Corporate            | 5    | 15       |
| 15    | 100000788           | N301348 | AAECAB5074R | ANGEL BRICKING PRIVATE LIMITED                | 5000    | 0.0876  | 0      | 5000    | Bod es Corporate            | 5    | 12       |
| 16    | 1005830000000208    | N302029 | AAECB3312A  | ANUSHALAY CONSTRUCTION PRIVATE LIMITED        | 200     | 0.0035  | 0      | 200     | Bod es Corporate            | 5    | 23       |
| 17    | 10017000000045931   | N302029 | AAECB3312A  | ANUSHALAY CONSTRUCTION PRIVATE LIMITED        | 1200    | 0.0175  | 0      | 1200    | Bod es Corporate            | 5    | 5        |
| 18    | 100408987           | N302029 | AAECB3312A  | ANUSHALAY CONSTRUCTION PRIVATE LIMITED        | 1       | 0.0000  | 0      | 1       | Bod es Corporate            | 5    | 37       |
| 19    | 1003800000000000000 | N302029 | AAECB3312A  | ANUSHALAY CONSTRUCTION PRIVATE LIMITED        | 5       | 0.0001  | 0      | 5       | Bod es Corporate            | 5    | 1        |
| 20    | 1003800000000000000 | N302029 | AAECB3312A  | ANUSHALAY CONSTRUCTION PRIVATE LIMITED        | 400     | 0.0070  | 0      | 400     | Bod es Corporate            | 5    | 12       |
| 21    | 1003800000000000000 | N302029 | AAECB3312A  | ANUSHALAY CONSTRUCTION PRIVATE LIMITED        | 18      | 0.0003  | 0      | 18      | Bod es Corporate            | 5    | 1        |
| 22    | 1003800000000000000 | N302029 | AAECB3312A  | ANUSHALAY CONSTRUCTION PRIVATE LIMITED        | 5083    | 0.0887  | 0      | 5083    | Bod es Corporate            | 5    | 1        |
| 23    | 1003800000000000000 | N302029 | AAECB3312A  | ANUSHALAY CONSTRUCTION PRIVATE LIMITED        | 400     | 0.0070  | 0      | 400     | Bod es Corporate            | 5    | 12       |
| 24    | 1003800000000000000 | N302029 | AAECB3312A  | ANUSHALAY CONSTRUCTION PRIVATE LIMITED        | 500     | 0.0088  | 0      | 500     | Bod es Corporate            | 5    | 12       |
| 25    | 1003800000000000000 | N302029 | AAECB3312A  | ANUSHALAY CONSTRUCTION PRIVATE LIMITED        | 10      | 0.0002  | 0      | 10      | Bod es Corporate            | 5    | 18       |
| 26    | 100000007           | N303786 | AAECB5411C  | BANAJI WEALTH CREATORS LIMITED                | 241     | 0.0042  | 0      | 241     | Bod es Corporate            | 5    | 12       |
| 27    | 1004830000000000000 | N303786 | AAECB5411C  | BANAJI WEALTH CREATORS LIMITED                | 2080    | 0.0364  | 0      | 2080    | Bod es Corporate            | 5    | 1        |
| 28    | 100000006           | N303786 | AAECB5411C  | BANAJI WEALTH CREATORS LIMITED                | 100     | 0.0018  | 0      | 100     | Bod es Corporate            | 5    | 1        |
| 29    | 100000006           | N303786 | AAECB5411C  | BANAJI WEALTH CREATORS LIMITED                | 23481   | 0.4114  | 0      | 23481   | Bod es Corporate            | 5    | 12       |
| 30    | 100000006           | N303786 | AAECB5411C  | BANAJI WEALTH CREATORS LIMITED                | 1       | 0.0000  | 0      | 1       | Bod es Corporate            | 5    | 1        |
| 31    | 10001715            | N300238 | AAACD1675P  | CO-OP FINANCE PRIVATE LIMITED                 | 500     | 0.0088  | 0      | 500     | Bod es Corporate            | 5    | 1        |
| 32    | 100000006           | N300238 | AAACD1675P  | CO-OP FINANCE PRIVATE LIMITED                 | 2457    | 0.0431  | 0      | 2457    | Bod es Corporate            | 5    | 1        |
| 33    | 11280349            | N300450 | AAACD1675P  | CORAL LABORATORIES LIMITED                    | 2457    | 0.0431  | 0      | 2457    | Bod es Corporate            | 5    | 1        |



| S. No | Folio/Client ID   | Do Id   | PAN         | Name                                                 | Shares | %      | Physical | Demat | Category         | Age | Sub Age |
|-------|-------------------|---------|-------------|------------------------------------------------------|--------|--------|----------|-------|------------------|-----|---------|
| 34    | 120137000348979   | 137800  | AAACV95992  | DINERO WEALTH PRIVATE LIMITED                        | 4085   | 0.076  | 0        | 4085  | Bodles Corporate | 26  | 12      |
| 35    | 11584988          | 1350005 | AAEC0955H   | Dreess Broking Private Limited                       | 20     | 0.0004 | 0        | 20    | Bodles Corporate | 6   | 12      |
| 36    | 101717081         | 1303719 | AAEC6421H   | EDELWEISS BROKING LTD                                | 3115   | 0.0546 | 0        | 3115  | Bodles Corporate | 5   | 16      |
| 37    | 12032763          | 1300079 | AAFC01993C  | EXCEL DEBT BROKING PVT LTD                           | 350    | 0.0061 | 0        | 350   | Bodles Corporate | 5   | 5       |
| 38    | 32548731          | 1301549 | AAAC6433EL  | EXCLUSIVE SECURITIES LIMITED                         | 12     | 0.0002 | 0        | 12    | Bodles Corporate | 5   | 12      |
| 39    | 12135895          | 1300749 | AAAC6571SF  | G DAS CAPITAL MARKETS PVT. LTD.                      | 7750   | 0.1358 | 0        | 7750  | Bodles Corporate | 5   | 12      |
| 40    | 12000158          | 1304037 | AA9CG189AL  | GATEWAY FINANCIAL SERVICES LIMITED                   | 5      | 0.0001 | 0        | 5     | Bodles Corporate | 5   | 12      |
| 41    | 120378000300020   | 137800  | AAAC93851H  | GHANSHYAM SHARES & STOCK BROKERS PVT. LTD.           | 174    | 0.0032 | 0        | 174   | Bodles Corporate | 26  | 12      |
| 42    | 12060243          | 1300066 | AAACG428TG  | GLOBE CAPITAL MARKET LTD                             | 200    | 0.0035 | 0        | 200   | Bodles Corporate | 0   | 12      |
| 43    | 1201890000006262  | 38600   | AAAFQ245AP  | GPP ENTERPRISES LLP                                  | 1205   | 0.0211 | 0        | 1205  | Bodles Corporate | 26  | 67      |
| 44    | 12015558          | 1300288 | AAAC6849AL  | GUNESS SECURITIES LIMITED                            | 1      | 0.0000 | 0        | 1     | Bodles Corporate | 5   | 5       |
| 45    | 11632961          | 1300764 | AAACQ2988J  | GUNAR PLASTICS PRIVATE LIMITED                       | 2000   | 0.0330 | 0        | 2000  | Bodles Corporate | 5   | 5       |
| 46    | 1201770120075062  | 17701   | AAACF15005N | HEN SECURITIES LIMITED                               | 653    | 0.0114 | 0        | 653   | Bodles Corporate | 26  | 12      |
| 47    | 12065720          | 1300042 | AAACH71510  | HIGH VALUE SECURITIES PRIVATE LTD                    | 200    | 0.0035 | 0        | 200   | Bodles Corporate | 5   | 5       |
| 48    | 11549085          | 1300774 | AAACH2653N  | HITECH STRUCTURES PVT LTD                            | 200    | 0.0035 | 0        | 200   | Bodles Corporate | 5   | 5       |
| 49    | 10734411          | 1300042 | AAACH793G   | HSSB INVESTDIRECT SECURITIES (INDIA) PRIVATE LIMITED | 100    | 0.0018 | 0        | 100   | Bodles Corporate | 5   | 5       |
| 50    | 1204940000202393  | 49400   | AAACJ8703C  | INDIANVESH CAPITALS LIMITED                          | 18666  | 0.3481 | 0        | 18666 | Bodles Corporate | 26  | 12      |
| 51    | 10714515          | 1300683 | AAACJ50428  | INTELLIGENT MONEY MANAGERS PVT LTD                   | 50     | 0.0008 | 0        | 50    | Bodles Corporate | 5   | 5       |
| 52    | 10398438          | 1300327 | AAACJ848H   | INVA SECURITIES LIMITED                              | 1      | 0.0000 | 0        | 1     | Bodles Corporate | 5   | 5       |
| 53    | 10048573          | 1300073 | AAACJ7217R  | JACKO FINANCE PRIVATE LIMITED                        | 1261   | 0.0218 | 0        | 1261  | Bodles Corporate | 5   | 5       |
| 54    | 1204330000111003  | 43300   | AAACJ3088H  | JANU SHARE BROKER PRIVATE LIMITED                    | 100    | 0.0018 | 0        | 100   | Bodles Corporate | 26  | 12      |
| 55    | 14510802          | 1300061 | AAACJ5555L  | JAYADEEP FINANCIAL SERVICES PVT LTD                  | 100    | 0.0018 | 0        | 100   | Bodles Corporate | 5   | 5       |
| 56    | 10236535          | 1300581 | AAACJ4727A  | JHAYERI SECURITIES LIMITED                           | 102    | 0.0018 | 0        | 102   | Bodles Corporate | 5   | 5       |
| 57    | 10094771          | 1300287 | AAACJ5977A  | JM FINANCIAL SERVICES LIMITED                        | 50     | 0.0028 | 0        | 50    | Bodles Corporate | 5   | 18      |
| 58    | 1200000000000466  | 20000   | AAACH480E   | JOINDRE CAPITAL SERVICES LTD. CLIENT A/C             | 5      | 0.0003 | 0        | 5     | Bodles Corporate | 26  | 12      |
| 59    | 1206010000000162  | 80100   | AAACJ8927F  | JORDAN MERCANTILES PVT. LTD.                         | 1400   | 0.0245 | 0        | 1400  | Bodles Corporate | 26  | 12      |
| 60    | 1202920000074537  | 28200   | AAACJ8159L  | JSEL SECURITIES LTD (C3) CLIENT MARGIN A/C           | 26     | 0.0004 | 0        | 26    | Bodles Corporate | 26  | 20      |
| 61    | 1202920000074533  | 28200   | AAACJ8159L  | JSEL SECURITIES LTD (C3) CLIENT MARGIN A/C           | 100    | 0.0018 | 0        | 100   | Bodles Corporate | 26  | 20      |
| 62    | 1202920000074798  | 28200   | AAACJ8159L  | JSEL SECURITIES LTD (C3) CLIENT MARGIN A/C           | 100    | 0.0018 | 0        | 100   | Bodles Corporate | 26  | 20      |
| 63    | 1202920000074838  | 28200   | AAACJ8159L  | JSEL SECURITIES LTD (C3) CLIENT MARGIN A/C           | 10     | 0.0002 | 0        | 10    | Bodles Corporate | 26  | 20      |
| 64    | 1202920000111203  | 28200   | AAACJ8159L  | JSEL SECURITIES LTD (C3) CLIENT MARGIN A/C           | 123    | 0.0022 | 0        | 123   | Bodles Corporate | 26  | 20      |
| 65    | 1202920000074934  | 28200   | AAACJ8159L  | JSEL SECURITIES LTD (C3) CLIENT MARGIN A/C           | 50     | 0.0009 | 0        | 50    | Bodles Corporate | 26  | 20      |
| 66    | 12031600000217535 | 31400   | AAACJ8159L  | KALPATRU MULTIPLEX LIMITED                           | 66     | 0.0011 | 0        | 66    | Bodles Corporate | 26  | 20      |
| 67    | 1201910300248749  | 18100   | AAACJ603A   | KARAVYOTI SALES PVT LTD                              | 1600   | 0.0342 | 0        | 1600  | Bodles Corporate | 26  | 12      |
| 68    | 10014844          | 1300084 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 707    | 0.0124 | 0        | 707   | Bodles Corporate | 5   | 5       |
| 69    | 12691285          | 1300084 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 200    | 0.0035 | 0        | 200   | Bodles Corporate | 26  | 5       |
| 70    | 1201070000471225  | 10700   | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 1000   | 0.0175 | 0        | 1000  | Bodles Corporate | 26  | 12      |
| 71    | 1201210130550927  | 12101   | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 1000   | 0.0175 | 0        | 1000  | Bodles Corporate | 26  | 12      |
| 72    | 11525355          | 1300065 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 700    | 0.0123 | 0        | 700   | Bodles Corporate | 0   | 0       |
| 73    | 12029375          | 1300065 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 1000   | 0.0175 | 0        | 1000  | Bodles Corporate | 26  | 12      |
| 74    | 1203700000093039  | 37800   | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 1000   | 0.0175 | 0        | 1000  | Bodles Corporate | 26  | 12      |
| 75    | 10285572          | 1300146 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 100    | 0.0018 | 0        | 100   | Bodles Corporate | 26  | 12      |
| 76    | 5000209           | 1300029 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 66     | 0.0011 | 0        | 66    | Bodles Corporate | 5   | 12      |
| 77    | 500019            | 1300029 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 100    | 0.0018 | 0        | 100   | Bodles Corporate | 5   | 12      |
| 78    | 500025            | 1300029 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 200    | 0.0035 | 0        | 200   | Bodles Corporate | 5   | 12      |
| 79    | 501425            | 1300029 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 25     | 0.0004 | 0        | 25    | Bodles Corporate | 5   | 12      |
| 80    | 502128            | 1300029 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 1000   | 0.0175 | 0        | 1000  | Bodles Corporate | 5   | 12      |
| 81    | 503225            | 1300029 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 200    | 0.0035 | 0        | 200   | Bodles Corporate | 5   | 12      |
| 82    | 503111            | 1300029 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 66     | 0.0011 | 0        | 66    | Bodles Corporate | 5   | 12      |
| 83    | 503133            | 1300029 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 100    | 0.0018 | 0        | 100   | Bodles Corporate | 5   | 12      |
| 84    | 1301555568        | 1300149 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 123    | 0.0022 | 0        | 123   | Bodles Corporate | 26  | 12      |
| 85    | 1301180300041361  | 11003   | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 123    | 0.0022 | 0        | 123   | Bodles Corporate | 26  | 12      |
| 86    | 13011803          | 1300017 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 1000   | 0.0175 | 0        | 1000  | Bodles Corporate | 5   | 12      |
| 87    | 1158471           | 1300074 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 251    | 0.0041 | 0        | 251   | Bodles Corporate | 5   | 16      |
| 88    | 12036924          | 1300143 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 4332   | 0.0758 | 0        | 4332  | Bodles Corporate | 5   | 16      |
| 89    | 13001822          | 1300375 | AAACJ6150K  | KARVY STOCK BROKING LIMITED                          | 305    | 0.0053 | 0        | 305   | Bodles Corporate | 5   | 16      |

## ALLEN &amp; UNWIN LTD

| S No | Client Id            | Doc                  | PAN                  |
|------|----------------------|----------------------|----------------------|
| 1    | 10000000000000000000 | 10000000000000000000 | 10000000000000000000 |

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| SINc                                    | Full Client c        | Dr Id | PAN | Name                                        | Shares | %      | Physical | Demat  | Category             | Type | Sub Type |
|-----------------------------------------|----------------------|-------|-----|---------------------------------------------|--------|--------|----------|--------|----------------------|------|----------|
| THE CALCUTTA STOCK EXCHANGE ASSOCIATION |                      |       |     |                                             |        |        |          |        |                      |      |          |
| 145                                     | TD0125               |       |     | ASSOCIATION                                 | 300    | 0.0053 | 300      |        | 0 Bodes Corporate    | -    | -        |
| 146                                     | 2C375000005668       | 37300 |     | TOPSTAR DEALMARK PRIVATE LIMITED            | 300    | 0.0053 | 0        |        | 300 Bodes Corporate  | 25   | 12       |
| 147                                     | 2C375000005668       | 72300 |     | TRADEBULLS SECURITIES P LIMITED             | 276    | 0.0038 | 0        |        | 276 Bodes Corporate  | 25   | 23       |
| 148                                     | 2C375000005668       | 24200 |     | TRUST LINE SECURITIES LTD                   | 100    | 0.0019 | 0        |        | 100 Bodes Corporate  | 25   | 20       |
| 149                                     | 2C375000005668       | 28900 |     | WASHAKI SECURITIES LIMITED                  | 1      | 0.0000 | 0        |        | 1 Bodes Corporate    | 25   | 12       |
| 150                                     | 2C375000005668       | 53200 |     | VICKI SHARE AND STOCK BROKING SERVICES LTD. | 100    | 0.0019 | 0        |        | 100 Bodes Corporate  | 25   | 20       |
| 151                                     | 2C375000005668       | 10000 |     | VENTURA SECURITIES LIMITED                  | 9575   | 0.0644 | 0        |        | 9575 Bodes Corporate | 5    | 9        |
| 152                                     | 2C375000005668       | 10000 |     | VERTEX SECURITIES LTD                       | 2      | 0.0000 | 0        |        | 2 Bodes Corporate    | 5    | 16       |
| 153                                     | 2C375000005668       | 10000 |     | VOGUE COMMERCIAL CO LTD                     | 450    | 0.0079 | 0        |        | 450 Bodes Corporate  | 5    | 1        |
| 154                                     | 2C375000005668       | 16700 |     | WSE STOCK SERVICES LTD                      | 325    | 0.0057 | 0        |        | 325 Bodes Corporate  | 25   | 12       |
| 155                                     | 2C375000005668       | 10000 |     | WALLACE MEDIPHARMA PRIVATE LIMITED          | 10     | 0.0002 | 0        |        | 10 Bodes Corporate   | 5    | 1        |
| 156                                     | 2C375000005668       | 10000 |     | WELLCOME SHARE AND STOCK BROKING PVT LTD    | 10     | 0.0002 | 0        |        | 10 Bodes Corporate   | 25   | 12       |
| 157                                     | 2C375000005668       | 10000 |     | YADUVANSHI INVESTMENT'S PRIVATE LIMITED     | 328    | 0.0057 | 0        |        | 328 Bodes Corporate  | 5    | 12       |
| 158                                     | 2C375000005668       | 10000 |     | ZEN SECURITIES LTD-BSE CLIENTS A/C          | 5      | 0.0001 | 0        |        | 5 Bodes Corporate    | 5    | 9        |
| TOTAL                                   |                      |       |     |                                             | 273563 | 4.7933 | 2278     | 271287 | Bodes Corporate      |      |          |
| ANAND RATHI SHARE & STOCK BROKERS       |                      |       |     |                                             |        |        |          |        |                      |      |          |
| 1                                       | 11000010000000000000 | 00010 |     | ANAND RATHI SHARE AND STOCK BROKERS LIMITED | 50     | 0.0009 | 0        |        | 50 Clearing Member   | 26   | 24       |
| 2                                       | 12010000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LIMITED               | 150    | 0.0026 | 0        |        | 150 Clearing Member  | 25   | 52       |
| 3                                       | 12030000000000000000 | 33200 |     | ANGEL BROKING PRIVATE LTD                   | 325    | 0.0053 | 0        |        | 325 Clearing Member  | 25   | 52       |
| 4                                       | 12030000000000000000 | 33200 |     | ANGEL BROKING PRIVATE LTD                   | 25     | 0.0004 | 0        |        | 25 Clearing Member   | 26   | 24       |
| 5                                       | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 300    | 0.0053 | 0        |        | 300 Clearing Member  | 25   | 51       |
| 6                                       | 12030000000000000000 | 40000 |     | ANGEL BROKING PRIVATE LTD                   | 1000   | 0.0175 | 0        |        | 1000 Clearing Member | 25   | 51       |
| 7                                       | 12030000000000000000 | 34400 |     | ANGEL BROKING PRIVATE LTD                   | 127    | 0.0022 | 0        |        | 127 Clearing Member  | 26   | 52       |
| 8                                       | 12030000000000000000 | 34400 |     | ANGEL BROKING PRIVATE LTD                   | 28     | 0.0005 | 0        |        | 28 Clearing Member   | 25   | 52       |
| 9                                       | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 100    | 0.0018 | 0        |        | 100 Clearing Member  | 6    | 0        |
| 10                                      | 12030000000000000000 | 34400 |     | ANGEL BROKING PRIVATE LTD - CLIENT FO       | 2000   | 0.0340 | 0        |        | 2000 Clearing Member | 25   | 51       |
| 11                                      | 12030000000000000000 | 34400 |     | ANGEL BROKING PRIVATE LTD - CLIENT FO       | 1400   | 0.0245 | 0        |        | 1400 Clearing Member | 25   | 52       |
| 12                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 7      | 0.0001 | 0        |        | 7 Clearing Member    | 25   | 51       |
| 13                                      | 12030000000000000000 | 46300 |     | ANGEL BROKING PRIVATE LTD                   | 10     | 0.0002 | 0        |        | 10 Clearing Member   | 25   | 51       |
| 14                                      | 12030000000000000000 | 46300 |     | ANGEL BROKING PRIVATE LTD                   | 66     | 0.0011 | 0        |        | 66 Clearing Member   | 25   | 51       |
| 15                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 400    | 0.0070 | 0        |        | 400 Clearing Member  | 6    | 0        |
| 16                                      | 12030000000000000000 | 25000 |     | ANGEL BROKING PRIVATE LTD                   | 170    | 0.0030 | 0        |        | 170 Clearing Member  | 25   | 52       |
| 17                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 45     | 0.0008 | 0        |        | 45 Clearing Member   | 0    | 0        |
| 18                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 110    | 0.0019 | 0        |        | 110 Clearing Member  | 25   | 52       |
| 19                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 10     | 0.0002 | 0        |        | 10 Clearing Member   | 25   | 52       |
| 20                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 300    | 0.0053 | 0        |        | 300 Clearing Member  | 6    | 0        |
| 21                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 140    | 0.0024 | 0        |        | 140 Clearing Member  | 6    | 0        |
| 22                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 602    | 0.0088 | 0        |        | 602 Clearing Member  | 25   | 52       |
| 23                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 600    | 0.0088 | 0        |        | 600 Clearing Member  | 25   | 52       |
| 24                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 1250   | 0.0215 | 0        |        | 1250 Clearing Member | 25   | 52       |
| 25                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 416    | 0.0073 | 0        |        | 416 Clearing Member  | 25   | 51       |
| 26                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 409    | 0.0072 | 0        |        | 409 Clearing Member  | 6    | 0        |
| 27                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 25     | 0.0004 | 0        |        | 25 Clearing Member   | 25   | 52       |
| 28                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 25     | 0.0004 | 0        |        | 25 Clearing Member   | 25   | 52       |
| 29                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 20     | 0.0004 | 0        |        | 20 Clearing Member   | 6    | 0        |
| 30                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 30     | 0.0006 | 0        |        | 30 Clearing Member   | 25   | 51       |
| 31                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 132    | 0.0023 | 0        |        | 132 Clearing Member  | 25   | 51       |
| 32                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 100    | 0.0018 | 0        |        | 100 Clearing Member  | 26   | 24       |
| 33                                      | 12030000000000000000 | 10000 |     | ANGEL BROKING PRIVATE LTD                   | 175    | 0.0031 | 0        |        | 175 Clearing Member  | 26   | 24       |



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| Sr No | PO/Variant      | DOB      | NAME        | STATUS                               | Age   | Physic | Gender | Category                      | Remarks |
|-------|-----------------|----------|-------------|--------------------------------------|-------|--------|--------|-------------------------------|---------|
| 34    | 12503486        | IN30142  | AAFP03430   | PERVIZ DALAL                         | 700   | 0.0123 | C      | 100 Non Resident Individual   | 4       |
| 35    | 10301389        | IN30360  | ALM3314D    | PHILIP MATHEW                        | 1930  | 0.0286 | C      | 1600 Non Resident Individual  | 4       |
| 36    | 43038380        | IN30002  | AAPJ2765J   | POUNJASAMY THANGAVEL                 | 225   | 0.0038 | C      | 226 Non Resident Individual   | 4       |
| 37    | 11554877        | IN30484  | AAPFA7862E  | PGOLA VIJAY ASSOMULL                 | 1900  | 0.0176 | C      | 1000 Non Resident Individual  | 4       |
| 38    | 130157000581356 | IN30484  | ATL P034158 | PUSHPA BASIK PATIL                   | 100   | 0.0018 | C      | 100 Non Resident Individual   | 4       |
| 39    | 10175826        | IN30260  | ACDPL788E   | R LAKSHMANAN                         | 400   | 0.0070 | C      | 400 Non Resident Individual   | 4       |
| 40    | 13830412        | IN30029  | BWMP4412M   | RAGHAVAN SATHVAN                     | 210   | 0.0037 | C      | 210 Non Resident Individual   | 4       |
| 41    | 25739453        | IN30151  | AAQPG0045-  | RAJAN DHARAMPAL GUPTA                | 100   | 0.0018 | C      | 100 Non Resident Individual   | 4       |
| 42    | 14328329        | IN30029  | AAQD0353U   | RAJENDRA NARAIANDAS GANGARAMANI      | 1575  | 0.0261 | C      | 1675 Non Resident Individual  | 4       |
| 43    | 14372500        | IN30044  | BAPK5244C   | RAJAY SHINGAL                        | 75    | 0.0012 | C      | 75 Non Resident Individual    | 4       |
| 44    | 55358218        | IN30028  | CLOK7006J   | RAMA DEVI KIRPALAN                   | 500   | 0.0088 | C      | 600 Non Resident Individual   | 4       |
| 45    | 30319849        | IN301276 | AAL PMS417D | RASHIDA HATIM AHYAWALI               | 7651  | 0.1347 | C      | 7651 Non Resident Individual  | 4       |
| 46    | 10891508        | IN300239 | AAPU4056K   | RAVINI JINNTIAN                      | 300   | 0.0063 | C      | 300 Non Resident Individual   | 4       |
| 47    | 11553716        | IN30044  | AAPBK3275E  | RICKY ISHWARBAS KIRPALANI            | 3100  | 0.0543 | C      | 3100 Non Resident Individual  | 4       |
| 48    | 11854193        | IN30044  | AAPBK3275E  | RICKY ISHWARBAS KIRPALANI            | 1900  | 0.0176 | C      | 1900 Non Resident Individual  | 4       |
| 49    | 53978974        | IN303028 | AAPR2153N   | ROBIN MC-MAHAR, REGO                 | 75    | 0.0013 | C      | 75 Non Resident Individual    | 4       |
| 50    | 33341833        | IN302679 | AHCPK095L   | SAJAL KAPOOR                         | 1026  | 0.0180 | C      | 1026 Non Resident Individual  | 4       |
| 51    | 61233686        | IN303028 | AAQPR452P   | SANJAY RAZDAN                        | 25    | 0.0004 | C      | 25 Non Resident Individual    | 4       |
| 52    | 11854215        | IN30484  | AAAPK672DA  | SARINA RICKY KIRPALAN                | 3000  | 0.0626 | C      | 3000 Non Resident Individual  | 4       |
| 53    | 17358718        | IN30044  | AKGPR8350M  | SEEMA NIKUJI SHARMA                  | 50    | 0.0005 | C      | 50 Non Resident Individual    | 4       |
| 54    | 17358885        | IN30044  | AKGPR8350M  | SEEMA NIKUJI SHARMA                  | 50    | 0.0005 | C      | 50 Non Resident Individual    | 4       |
| 55    | 13011324        | IN301638 | AAJPT13850B | SHABER HUSEIN ABDUL KADAR TRILAKWALA | 1752  | 0.0307 | C      | 1752 Non Resident Individual  | 4       |
| 56    | 20741547        | IN301131 | ADBP59103N  | SHAHES-KHIMAR RASIKAL SHAH           | 10    | 0.0002 | C      | 10 Non Resident Individual    | 4       |
| 57    | 17291080        | IN30044  | ACN452893D  | SHAJI KUMAR SIVARAMAN                | 25    | 0.0004 | C      | 25 Non Resident Individual    | 4       |
| 58    | 81239058        | IN303028 | ASTPK2500N  | SHILPI KAPOOR                        | 995   | 0.0117 | C      | 995 Non Resident Individual   | 4       |
| 59    | 81239057        | IN303028 | ASTPK2500N  | SHILPI KAPOOR                        | 81    | 0.0014 | C      | 81 Non Resident Individual    | 4       |
| 60    | 14427350        | IN300214 | AZDPS8734M  | STHAMPALAN ARUNASALAM                | 3000  | 0.0626 | C      | 3000 Non Resident Individual  | 4       |
| 61    | 38858443        | IN301549 | AKXPD6750H  | STANISLAUS ROY OSCUZA                | 20    | 0.0004 | C      | 20 Non Resident Individual    | 4       |
| 62    | 35120376        | IN302679 | AKJPG6347H  | SURESH KUMAR GUPTA                   | 4     | 0.0001 | C      | 4 Non Resident Individual     | 4       |
| 63    | 4580885         | IN302902 | AAQPD2224M  | VALENTINE ROSARIO OJUNGA             | 250   | 0.0044 | C      | 250 Non Resident Individual   | 4       |
| 64    | 60308843        | IN301549 | AGPAA400C   | VINEETH ADVAI                        | 25    | 0.0004 | C      | 25 Non Resident Individual    | 4       |
| 65    | 45070372        | IN302902 | AUMPS2104H  | VINOD FELIX SALLDANHA                | 1     | 0.0000 | C      | 1 Non Resident Individual     | 4       |
| 66    | 15431114        | IN300239 | AKYFK3355C  | VIPUL CHITREN KOTICHA                | 27    | 0.0005 | C      | 27 Non Resident Individual    | 4       |
| 67    | 80C6872C        | IN301371 | ASVPH2812A  | ZAKIR AYOUB HAFIZ                    | 130   | 0.0015 | C      | 130 Non Resident Individual   | 4       |
| 68    | 3523795C        | IN302679 | ALPFR7243J  | ZOHAR MOHEMMED-ALI RANGWALA          | 20    | 0.0004 | C      | 20 Non Resident Individual    | 4       |
|       |                 |          | TOTAL       |                                      | 38838 | 0.5412 | 75     | 35651 Non Resident Individual | 4       |



## ALBERT DAVID LTD.

Distribution Schedule as on 31/03/2016

| Share Holding | No of Holders | % age    | No of Shares | % age    |
|---------------|---------------|----------|--------------|----------|
| Upto 50       | 3839          | 47.0235  | 81727        | 1.4320   |
| 51 to 100     | 1792          | 21.9500  | 171858       | 3.0113   |
| 101 to 150    | 362           | 4.4341   | 50007        | 0.8762   |
| 151 to 250    | 792           | 9.7011   | 162471       | 2.8468   |
| 251 to 500    | 770           | 9.4317   | 295482       | 5.1774   |
| 501 to 5000   | 564           | 6.9084   | 711324       | 12.4637  |
| Above 5000    | 45            | 0.5512   | 4234293      | 74.1926  |
| Grand Total   | 8164          | 100.0000 | 5707162      | 100.0000 |

Distribution Schedule as on 31/03/2016

| Share Holding | No of Holders | % age    | No of Shares | % age    |
|---------------|---------------|----------|--------------|----------|
| Upto 500      | 7555          | 92.5404  | 761545       | 13.3437  |
| 501 to 1000   | 341           | 4.1769   | 269158       | 4.7161   |
| 1001 to 2000  | 156           | 1.9108   | 230786       | 4.0438   |
| 2001 to 3000  | 38            | 0.4655   | 96403        | 1.6892   |
| 3001 to 4000  | 18            | 0.2205   | 64459        | 1.1294   |
| 4001 to 5000  | 11            | 0.1347   | 50518        | 0.8852   |
| 5001 to 10000 | 18            | 0.2205   | 138629       | 2.4290   |
| Above 10000   | 27            | 0.3307   | 4095664      | 71.7636  |
| Grand Total   | 8164          | 100.0000 | 5707162      | 100.0000 |

Distribution Schedule as on 31/03/2016

| Notional Value of (Rs.) | No of Holders | % age    | Amount (Rs.) | % age    |
|-------------------------|---------------|----------|--------------|----------|
| Upto 5000               | 7555          | 92.5404  | 7615450      | 13.3437  |
| 5001 to 10000           | 341           | 4.1769   | 2691580      | 4.7161   |
| 10001 to 20000          | 156           | 1.9108   | 2307860      | 4.0438   |
| 20001 to 30000          | 38            | 0.4655   | 964030       | 1.6892   |
| 30001 to 40000          | 18            | 0.2205   | 644590       | 1.1294   |
| 40001 to 50000          | 11            | 0.1347   | 505180       | 0.8852   |
| 50001 to 100000         | 18            | 0.2205   | 1386290      | 2.4290   |
| Above 100000            | 27            | 0.3307   | 40956640     | 71.7636  |
| Grand Total             | 8164          | 100.0000 | 57071620     | 100.0000 |

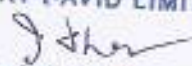


ALBERT DAVID LTD.

Shareholding Summary as on 31/03/2016

| Form     | No of Records | No of Shares |
|----------|---------------|--------------|
| PHYSICAL | 1569          | 146226       |
| NSDL     | 4238          | 4911115      |
| CDSL     | 2357          | 649821       |
| TOTAL    | 8164          | 5707162      |

For ALBERT DAVID LIMITED

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

5/4/16