

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: 30/09/2015

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		
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 group	0		
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 group	0		
Held by public	0		0.0000
<b>Total</b>	<b>0</b>		<b>0.0000</b>

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: 30/09/2015

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
(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							
(b)	Central Government/ State Government(s)	4	670000	670000	11.7396	11.7396		0.0000
(c)	Bodies Corporate	0	0	0	0.0000	0.0000		
(d)	Financial Institutions/ Banks	7	2807514	2807514	49.1928	49.1928		0.0000
(e)	Any Others(Specify)	0	0	0	0.0000	0.0000		
(e-i)		0	0	0	0.0000	0.0000		
(e-ii)					0.0000	0.0000		
					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)							
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	0	0	0.0000	0.0000		
e-ii					0.0000	0.0000		
	<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	280	0	0.0046	0.0046		
(c)	Central Government/ State Government(s)	0	0	0	0.0000	0.0000		
(d)	Bodies Corporate	0	0	0	0.0000	0.0000		
(e)	Financial Institutions/ Banks	0	0	0	0.0000	0.0000		
(f)	Qualified Foreign Investor	0	2807514	2807514	49.1928	49.1928		
(g)	Any Others(Specify)	0	0	0	0.0000	0.0000		
(g-i)		0	0	0	0.0000	0.0000		
(g-ii)		0	0	0	0.0000	0.0000		





(i)	Any Other (specify)								
(i-ii)		0	0	0	0.0000	0.0000			
(i-ii)					0.0000	0.0000			
	<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	214	338034	335758	5.9230	5.9230			
(b)	Individuals				0.0000	0.0000			
I	Individual shareholders holding nominal share capital up to Rs 1 lakh	7957	1438011	1293621	25.1966	25.1966			
II	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	9	155041	155041	2.7166	2.7166			
(c)	Qualified Foreign Investor	0	0	0	0.0000	0.0000			
(d)	Any Other (specify)				0.0000	0.0000			
(d-i)	Clearing Member				0.0000	0.0000			
(d-ii)	Non Resident Individual	33	4286	4286	0.0751	0.0751			
		70	34700	34625	0.6080	0.6080			
	<b>Sub-Total (B)(2)</b>	<b>8283</b>	<b>1970072</b>	<b>1823331</b>	<b>34.5193</b>	<b>34.5193</b>			
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>8288</b>	<b>2229648</b>	<b>2081457</b>	<b>39.0675</b>	<b>39.0675</b>			
	<b>TOTAL (A)+(B)</b>	<b>8299</b>	<b>5707162</b>	<b>5558971</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					
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>0.0000</b>				
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>8299</b>	<b>5707162</b>	<b>5558971</b>	<b>100.0000</b>		<b>0</b>	<b>0.0000</b>	



ALBERT DAVVID LTD.

Quarter ended: 30/09/2015

(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: 30/09/2015

(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 (VI)=(V)/(III)*100	As a % of grand total (A)+(D)+(C) of sub-class (D)(a)	Number of warrants held	As a % of total number of warrants of the same class	Number of convertible securities held	As a % of total number of convertible securities of the same class	(XIV)	(XV)	(XVI)	
1	ANAND VARDHAN KOTHARI	555500	9.7334	0	0.0000	0.0000	0	0	0	0	0	0	9.7334	
2	ARUN KUMAR KOTHARI	87000	1.5244	0	0.0000	0.0000	0	0	0	0	0	0	1.5244	
3	ARUN KUMAR KOTHARI	15000	0.2628	0	0.0000	0.0000	0	0	0	0	0	0	0.2628	
4	PRABHAWATI DEVI KOTHARI	12500	0.2190	0	0.0000	0.0000	0	0	0	0	0	0	0.219	
5	VISHNUHARI INVESTMENTS & PROPERTIES LTD	1139875	19.9727	0	0.0000	0.0000	0	0	0	0	0	0	19.9727	
6	COMMERCIAL HOUSE PRIVATE LTD.	400334	7.0146	0	0.0000	0.0000	0	0	0	0	0	0	7.0146	
7	KOTHARI & COMPANY PRIVATE LIMITED	398341	6.9797	0	0.0000	0.0000	0	0	0	0	0	0	6.9797	
8	M.D. KOTHARI & COMPANY LTD.	393694	6.8982	0	0.0000	0.0000	0	0	0	0	0	0	6.8982	
9	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	313900	5.5001	0	0.0000	0.0000	0	0	0	0	0	0	5.5001	
10	BHAKTAWATSAL INVESTMENTS LIMITED	99781	1.7483	0	0.0000	0.0000	0	0	0	0	0	0	1.7483	
11	KOTHARI PHYTCHEMICALS AND INDUSTRIES LTD.	61589	1.0792	0	0.0000	0.0000	0	0	0	0	0	0	1.0792	
	<b>TOTAL</b>	<b>3477514</b>	<b>60.9325</b>	<b>0</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60.9324</b>	

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



ALBERT DAVID LTD.

Quarter ended: 30/09/2015

(D)(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 (D)(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>0.0000</b>







ALBERT DAVID LTD.

Quarter ended: 30/09/2015

(D)(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 f.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(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	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					
<b>TOTAL</b>		<b>0</b>	<b>0.0000</b>	<b>0</b>		<b>0</b>		<b>0</b>





ALBERT DAVID LTD.

Quarter ended: 30/09/2015

(D)(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 (D)(a) above}	Promoter/Promoter Group/ Public
1				
2				
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>0.0000</b>	



ALBERT DAVID LTD.  
Quarter ended: 30/09/2015

PHYSICAL / NSDL / CDSL Summary Report

	Holders	Shares	%age
Physical	1586	148191	2.5966
NSDL	4303	4919454	86.1979
CDSL	2410	639517	11.2055
Total	8299	5707162	100.0000





ALBERT DAVID LTD.

Quarter ended: 30/09/2015

Annexure I to Clause 41

<u>18. PUBLIC SHAREHOLDING</u>	
- NO.OF SHARES	
%AGE OF SHAREHOLDING	2229648
	39.0675
<u>19. PROMOTERS AND PROMOTER GROUP SHAREHOLDING</u>	
<u>a) PLEDGED / ENCUMBERED</u>	
- 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
<u>b) NON ENCUMBERED</u>	
- NO.OF SHARES	
	3477514
%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)	60.9325

ALBERT DAVID LIMITED

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