convertible securities conversion of warrants and company, assuming full Held by public lotal paid-up capital of the Held by promoter/promoter group Warrants:-Held by public Held by promoter/promoter group Outstanding convertible securities: No. of outstanding securities Held by public Partly paid-up shares:-Held by promoter/promoter group Quarter ended: 30/09/2015 Scrip Code, Name of the scrip, class of security: 524075, ALBERTDA [BSE], Equity Name of the Company: ALBERT DAVID LTD. Total Total Total No. of warrants No. of partly paid-up shares 5707162 Shares of Rs.10/- each 0 0 0 0 0 0 0 0 of warrants As a % of total no. securities outstanding convertible As a % of total no, of paid-up shares As a % of total no. of partly conversion of warrants the company, assuming full As a % of total no. of shares of conversion of the convertible securities the company, assuming full As a % of total no. of shares of As a % of total no, of shares of the company



0.0000 0.0000

0,0000

0.0000 0.0000

0.0000

0.0000 0.0000

0.0000

(1) Institutions

Name of the Company: ALBERT DAVID LTD.

Quai	p Code, Name of the scrip, class of securiter ended: 30/09/2015			on post, ed	uity			
		Staten	aent Show	ing Sharehold	ling Pottorn			
Cata	To a		Ti	able (I)(a)	mig rattern			
	g Category of	Number of	Total					
ory code	Shareholder	Shareholde s		Number of shares held in dematerialized form	d percent	reholding as a tage of total r of shares	Shares Pled enc	dged or otherwise cumbered
(I) (A)	Shored Alli	(III)	(IV)	(21)	As a percentage of(A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentag
(A)	Shareholding of Promoter and	15111	(14)	(V)	(VI)	(VII)	(VIII)	(Then., (1731) ((1704))
1	Indian						(viii)	(IX)=(VIII)/(IV)*I0
(a)	Individuals/ Hindu Undivided Family							
(b)	Central Government/ State Government(s)	4	070000	670000	11.7396	11.7396		0,000
(c)	Bodies Corporate	0		0	0.0000	0.0000		
(d)	Financial Institutions/ Banks	7	2807514	2807514	49.1928	0.0000 49.1928		
(e)	Any Others(Specify)	0	0	0	0.0000	0.0000		0.0000
(e-i)	- and opening	0	0	0	0.0000			
e-ii)					0.0000	0.0000		
					0.0000	0.0000		
					0.0000	0.0000		
1	Sub Total(A)(1)							
	Nuo Total(A)(1)	- 11	3477514	3477514	(0.0006			
2 1	Foreign			541757	60.9325	60.9325	0	0.0000
	Individuals (Name 1)							
1.	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0					
b B	Bodies Corporate	0	0	0	0.0000	0.0000		
	nstitutions	0	0	0	0.0000	0.0000		
d Q	Qualified Foreign Investor	0	0	0	0.0000	0.0000		
e A	Any Others(Specify)	0		0	0.0000	0.0000		
-1		· ·	0	0	0.0000	0.0000		
ii					0.0000	0.0000		
St	ub Total(A)(2)	0	-					
		0	0	0	0,0000	0.0000	0	
Te	otal Shareholding of Promoter and					VICE STATE	U	
		11	3477514	3477514	60.9325	60.9325		
) Pu	ublic shareholding					00.7525	0	0.0000
) Ins	stitutions			. 5				
36	istual Funds/UTL	-						
	manual lastitudes Table	2	900	0	0.0158	0.0158		
			230	0 1	0.0096	0.0158		
						STATE OF THE PARTY		
	Marc Cartal Faces	1300	101					
	Control Communication	111	.0.	- 0	HI Desse			
	The State of Street, S	11 3	25025	29026		0.000		
	the Second Lond Diction	48	0		and the same of th	4500		
	and the late	101	0			ACCOUNT.		
					20000	N. SALES	THE RESERVE TO SERVE THE PARTY OF THE PARTY	



(i)	J - mer (specify)		0 0	0	0.0000			
-					0.0000	0.0000		
(1-11)				0,0000	0.0000		
	0.1.00							
	Sub-Total (B)(1)		259576	258126	4.5400	+		
(B) C	2) Non-institutions			250120	4.5483	4.5483		
(1) (2	Non-institutions							
(a)	Bodies Corporate							
(b)	Individuals	214	338034	335758	5.9230	5.9230		
	Individual shareholders holding nominal				0.0000	0.0000		
I	share capital up to Rs 1 lakh					0.0000		
H	Individual shareholders holding nominal	7957	1438011	1293621	25.1966	25.1966		
	share capital in excess of Rs. 1 lakh.					25,1700		
(c)	Qualified Foreign Investor	9		155041	2.7166	2.7166		
(d)	Any Other (specify)	0	0	0	0.0000	0.0000		
(d-i)	Clearing Member				0.0000	0.0000		
		22	1200	100000		0.0000		
(d-ii)	Non Resident Individual	70	4286	4286	0.0751	0.0751		
		70	34700	34625	0.6080	0.6080		
	Sub-Total (B)(2)	8283	1970072					
		0203	1970072	1823331	34.5193	34.5193		
(B)	Total Public Shareholding (B)=							
5.70	(B)(1)+(B)(2)	8288	2229648	2001.	2200000			
_			2227040	2081457	39,0675	39.0675		
_	TOTAL (A)+(B)	8299	5707162	5550074	-			
(C)	El		0707102	5558971	100.0000	100.0000		
,	Shares held by Custodians and against							
	which Depository Receipts have been issued							
	Promoter and Promoter Group							
2	Public Public	0	0	0		0.0000		
-	Sub-Total (C)	0	0	0		0.0000		
	our rotal (C)	- 0	.0	0		0.0000		
	CRAND TOTAL (ANAPAGE)					0.0000	- 0	
	GRAND TOTAL (A)+(B)+(C)	8299	5707162	5558971				

. . . 5



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

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

ADRs, GDRs, SDRs, etc.) Number of outstanding DRs DRs	DRs Number of sunderlying of sunderl
Number of outstanding DRs	ber of outstanding
	Number of shares underlying outstanding DRs

ALBERT DAVID LTD.

Quarter ended: 30/09/2015

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

	Z .	(1)	-	2	tus	4	ú	6	7	00	9	10	=	IATOI
		(10)	ANAND VARDHAN KOTHARI	ARUN KUMAR KOTHARI	ARUN KUMAR KOTHARI	PRABHAWATI DEVI KOTHARI	VISHNUHARI INVESTMENTS & PROPERTIES LTD	COMMERCIAL HOUSE PRIVATE LTD.	KOTHARI & COMPANY PRIVATE LIMITED	M.D. KOTHARI & COMPANY LTD.	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	BHAKTWATSAL INVESTMENTS LIMITED	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	AL
	Number of shares held	(m)	555500	87000	15000	12500	1139875	400334	398341	393694	313900	99781	61589	3477514
	As a % of grand total (A) +(B) +(C)	(N)	9.7334	1.5244	0.2628	0.2190	19.9727	7.0146	6.9797	6.8982	5.5001	1.7483	1.0792	60.0328
	No.	3	0	0	0	0	0	0	0	0	0	0	0	0
	As a percentage	001, 001/CO=0A)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	As a % of grand total (A)+(B)+(C) of sub-clause (D(a)	OIN	0.0000	0.0000	0.0000	0 0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Number of warrants held	WIII	0	0	0	0	0	0	0	0	0	0	0	
	Number As a % of total warrants number of warrants of the same class	(XI)												
4131	Number of converd ble ble securitis held	00	-				0		0	0				
securities	total inumber of the same of the same of the same	(IX)	100				Ī						I	
(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted		(IX)	0 7334	MCSI	0.2628	0219	19 9727	7.0146	6 9797	68983	1005 5	1.7483	1.0792	10000

(*) 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: 30/09/2015

(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		9	∞	7	6	Cs.	4	3	2	1	
												Tolder
												(ADRs, GDRs, SDRs, etc.) Number of shares underlying outsta
0												Number of shares underlying outstanding DRs
0.0000		0.0000	0.0000	0.0000	0.0000	0,0000	0.0000	0.0000	0.0000	0.0000	Statement at para (1)(a) above}	Number of shares Shares underlying outstanding DRs as a underlying outstanding percentage of total number of shares {i.e., DRs Orand Total (A)+(B)+(C) indicated in



10

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

(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	0			0	6.3614	363057		TOTAL
					0,0000			10
					0.0000			9
					0.0000			00
					0.0000			7
					0.0000			6
					0.0000			5
					0.0000			4
					0.0000			ts
1.8386	0			0	1.8386	104931	LOK PRAKASHAN LTD	2 L
4.5228	0			0	4.5228	258126	GENERAL INSURANCE CORPORATION OF INDIA	- 0
warrants and convertible securities) as a % of diluted share capital	As a % Number of total number of convertibl number of warrants e convertible securities the same class Number of the same class	Number of convertible e securities held		Number of warrants held	indicated in Statement at para (I)(a) above}			
Total shares (including underlying shares assuming full conversion of	of warrants Details of convertible securities	Details se	of warrants	Details:	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C)	Number of shares held	Name of the shareholder	Sr. No.



ALBERT DAVID LTD.

Quarter ended: 30/09/2015

(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

		1	2 *	w	4	0	0		000	9	10		TOTAL
shareholder(s) and the Persons Acting in Concert (PAC) with them	,												
of shares													0
percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated	Statement at para (I)(a) above}	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000
Details	Number of warrants												0
Details of warrants	As a % numbe warran the same cl												
Details of	As a % total Number of number of convertible warrants of securities the held												
Details of convertible securities	% w.r.t total number of convertible securities of the same	class											
Total shares (including underlying shares assuming full	warrants and convertible securities) as a % of diluted share capital		1							ı	١	ı	



ALBERT DAVID LTD.

Quarter ended: 30/09/2015

(D)(d) Statement showing

- 2	
1	
- 1	
- 1:	
- 8	
- 12	
- 19	
- 18	
15	
- 15	
- 15	
12	
- 15	
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17	
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10	
10	
15	
0	
10	
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100	
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20	
7	
0	
100	

	1 2 2 3 3 4 4 4 5 5 6 6 7 7 8 8 8 8 9 9	Sr. No. Name of the shareholder
0.0000	Locked-in shares Locked-in shares as a percentage of total (A)+(B)+(C) indicated in Statement at para 0.0000 0	limbox of the second se
	ara Promoter/Promoter Group/	



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

18. PUBLIC SHAREHOLDING	
- NO.OF SHARES	
%AGE OF SHAREHOLDING	2229648
	39.0675
19. PROMOTERS AND PROMOTER GROUP SHAREHOLDING	
THOMOTER GROUP SHAREHOLDING	
a) PLEDGED / ENCUMBERED	
- NO.OF SHARES	
	Nil
%AGE OF SHARES	
as a % of the total shareholders	Nil
of promoter and promoter group)	
%AGE OF SHARES	
as a % of the total share capital	Nil
f the company)	1411
) NON ENCUMBERED	
NO.OF SHARES	24777
AGE OF SHAREHOLDING	3477514
s a % of the total shareholders	100
promoter and promoter group)	
AGE OF SHARES	
s a % of the total share capital the company)	60.9325

(Indirect Dear)
(Indirect Dear