

**Format of holding of specified securities**

1. Name of Listed Entity: ALBERT DAVID LTD. (CIN:L51109WB1938PLC009490)
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: 30/09/2020
  - 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:-





Table I - Summary Statement holding of specified securities as on 30/09/2020

Annexure - Statement holding of specified securities as on 30/09/2020																		
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	8	3490541	0	0	3490541	61.1607	3490541	0	3490541	61.1607	0	61.1607	0	0.0000	0	0.0000	3490541
(B)	Public	12091	2216621	0	0	2216621	38.8393	2216621	0	2216621	38.8393	0	38.8393	0	0.0000	NA		2136330
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	12099	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	100.0000	0				5626871





Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2020

ALBERT DAVID LTD.																					
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2020																					
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold-ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos shares held (VII)=(IV)+(V)+(VI)	Sharehold- ing % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholdin- g as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in demateriali- zed form (XIV)		
									No of Voting Rights			Total as a % of Total Voting rights					No. (a)	As a % of total shares held (b)		No. (a)	As a % of total shares held (b)
									Class x	Class y	Total										
(1)	Indian																				
(a)	Individuals/Hindu undivided Family			5	683027	0	0	683027	11.9679	683027	0	683027	11.9679	0	11.9679	0	0.0000	0	0.0000	683027	
	ANAND VARDHAN KOTHARI	ARZPK7312D		1	562000	0	0	562000	9.8473	562000	0	562000	9.8473	0	9.8473	0	0.0000	0	0.0000	562000	
	ARUN KUMAR KOTHARI	AFLPK3831P		1	87000	0	0	87000	1.5244	87000	0	87000	1.5244	0	1.5244	0	0.0000	0	0.0000	87000	
	PRABHAWATI DEVI KOTHARI	AFLPK3786R		1	17527	0	0	17527	0.3071	17527	0	17527	0.3071	0	0.3071	0	0.0000	0	0.0000	17527	
	ARUN KUMAR KOTHARI	AAFHA2890H		1	15000	0	0	15000	0.2628	15000	0	15000	0.2628	0	0.2628	0	0.0000	0	0.0000	15000	
	VEDIKA KOTHARI	BMNPK5003P		1	1500	0	0	1500	0.0263	1500	0	1500	0.0263	0	0.0263	0	0.0000	0	0.0000	1500	
(b)	Central Government/State Government(s)													0	0.0000	0	0.0000	0	0.0000	0	
(c)	Financial Institutions/Banks													0	0.0000	0	0.0000	0	0.0000	0	
(d)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0	
	Bodies Corporate			3	2807514	0	0	2807514	49.1928	2807514	0	2807514	49.1928	0	49.1928	0	0.0000	0	0.0000	2807514	
	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	AACCK1560A		1	2352231	0	0	2352231	41.2154	2352231	0	2352231	41.2154	0	41.2154	0	0.0000	0	0.0000	2352231	
	M.D. KOTHARI & COMPANY LTD.	AADCM5835F		1	393694	0	0	393694	6.8982	393694	0	393694	6.8982	0	6.8982	0	0.0000	0	0.0000	393694	
	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	AABCK1245P		1	61589	0	0	61589	1.0792	61589	0	61589	1.0792	0	1.0792	0	0.0000	0	0.0000	61589	
	Sub Total			8	3490541	0	0	3490541	61.1607	3490541	0	3490541	61.1607	0	61.1607	0	0.0000	0	0.0000	3490541	
(2)	Foreign																				
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)													0	0.0000	0	0.0000	0	0.0000	0	
(b)	Government													0	0.0000	0	0.0000	0	0.0000	0	
(c)	Institutions													0	0.0000	0	0.0000	0	0.0000	0	
(d)	Foreign Portfolio Investor													0	0.0000	0	0.0000	0	0.0000	0	
(e)	Any Other (specify)													0	0.0000	0	0.0000	0	0.0000	0	
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			8	3490541	0	0	3490541	61.1607	3490541	0	3490541	61.1607	0	61.1607	0	0.0000	0	0.0000	3490541	





Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020

Table III - Statement showing shareholding pattern of the Public Shareholder as on 30/03/2020																			
(1)	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
									Class x	Class y	Total								
(a)	Mutual Funds / UTI		2	900	0	0	900	0.0158	900	0	900	0.0158	0	0.0158	0	0.0000	NA		0
(b)	Venture Capital Funds																		
(c)	Alternate Investment Funds																		
(d)	Foreign Venture Capital Investors																		
(e)	Foreign Portfolio Investors																		
(f)	Financial Institutions / Banks		3	583	0	0	583	0.0102	583	0	583	0.0102	0	0.0102	0	0.0000	NA		33
(g)	Insurance Companies		1	216101	0	0	216101	3.7865	216101	0	216101	3.7865	0	3.7865	0	0.0000	NA		216101
	GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	216101	0	0	216101	3.7865	216101	0	216101	3.7865	0	3.7865	0	0.0000	NA		216101
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		6	217584	0	0	217584	3.8125	217584	0	217584	3.8125	0	3.8125	0	0.0000	NA		216134
(2)	Central Government / State Government(s) / President of India																		
(3)	Non-Institutions																		
(a)	Individuals-																		
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		11719	1723953	0	0	1723953	30.2068	1723953	0	1723953	30.2068	0	30.2068	0	0.0000	NA		1646012
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		2	45338	0	0	45338	0.7944	45338	0	45338	0.7944	0	0.7944	0	0.0000	NA		45338
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)																		
	Investor Education and Protection Fund Authority		1	27493	0	0	27493	0.4817	27493	0	27493	0.4817	0	0.4817	0	0.0000	NA		27493





Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020

Table III - Statement Showing shareholding pattern of the Public Shareholder as on 30/09/2020																		
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
								Class x	Class y	Total								
Bodies Corporate		107	117155	0	0	117155	2.0528	117155	0	117155	2.0528	0	2.0528	0	0.0000	NA		116330
Clearing Member		101	38323	0	0	38323	0.6715	38323	0	38323	0.6715	0	0.6715	0	0.0000	NA		38323
Non Resident Individual		155	46775	0	0	46775	0.8196	46775	0	46775	0.8196	0	0.8196	0	0.0000	NA		46700
Sub Total		12085	1999037	0	0	1999037	35.0268	1999037	0	1999037	35.0268	0	35.0268	0	0.0000	NA		1920196
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		12091	2216621	0	0	2216621	38.8393	2216621	0	2216621	38.8393	0	38.8393	0	0.0000	NA		2136330





Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2020

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2020																					
	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV) + (V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights			Total as a % of Total Voting rights				Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (b)
									Class x	Class y	Total										
(1)	Custodian / DR Holder																				
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																				
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)			0	0	0	0	0.0000		0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	

