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:

P	Particulars		
1 V	Vhether the Listed Entity has issued any partly paid up shares?	Yes*	No*
2114	Whether the Listed Entity has issued any party paid up snares?		No
2 V	Vhether the Listed Entity has issued any Convertible Securities or Warrants?		No
3 V	Vhether the Listed Entity has any shares against which depository receipts are issued?		0.00
4 V	Vhether the Listed Entity has any shares in Locked-in?		No
5 W	Whether any shares hold by promotors are alled an arthur in the		No
014	Vhether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columus 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:-



AIF	REDT	DAVI	nı	TO

			No. of fully		No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,		securi	nts held in each ties (IX)	class of	No of shares Underlying	Shareholding as a % assuming full conversion of convertible securities (as a percentage of		of Locked in	pledged	r of shares or otherwise pered (XIII)	Number of equity shares held
ory (I)		shareholde	paid up equity shares held (IV)	paid-up equity shares held (V)	Depository Receipts	(V)+(VI)	1957) (VIII) As a % of (A+B+C2)	Class eg:x	o of Voting Ri Class eg:y	Total	Total as a % of (A+B+C)	(including Warrants)	diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares	in dematerializ ed form
(A)	Promoter & Promoter group	8	3490541	0	0	3490541	61.1607	3490541	C	3490541		0	61.1607	110. (a)	0.0000	(NO. (a)	held (b) 0 0.0000	(XIV) 3490541
(B)	Public	12091	2216621	0	0	2216621	38.8393	2216621	С	2216621	38.8393	0	38.8393	(0.0000	NA		2136330
(C)	Non Promoter - Non Public															NA		
	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



able	II - Statement Showing shareholding	g pattern of the	Promoter and	Promoter Gro	up as on 30/00/	2020									Management				
				Tromotor Gro	ap as on 30/03/	2020													
										oting Right securi of Voting F	nts held in ea ties (IX) Rights	ch class of	•	Shareholdin g as a % assuming full	Number of shares (XI			or otherwise	
	Category & Name of the Shareholders (I) Indian Individuals/Hindu undivided Family	PAN (II)	Nos, of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)		Total nos shares held (VII)=(IV)+ (V)+(VI)	Sharehold ing % calculated as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number equity shares h in demateri zed form (XIV)
	Family	I Bretti (SV)		683027	0		683027	11.9679	683027	0	683027	11.9679	0	44.0070					
	ANAND VARDHAN KOTHARI	ARZPK7312D		562000	0								0	11.9679		0.0000	C	0.0000	6830.
	ARUN KUMAR KOTHARI	AFLPK3831P	100000	87000			562000 87000		562000	0				9.8473	3	0.0000	0	0.0000	5620
	PRABHAWATI DEVI KOTHARI	AFLPK3786R	1	17527			17527	0.3071	87000 17527	0	0.000		0			0.0000	0		
	ARUN KUMAR KOTHARI	AAFHA2890H	1	15000				0.2628	15000	0	11.00	0.3071	0			0.0000	0		
	VEDIKA KOTHARI	BMNPK5003P	1	1500	0	(1500	0	10000		0	0.2628		0.0000	0	0.0000	150
	Central Government/State Government(s)										1000	0.0203	0	0.0263		0.0000	0		ne anultifu
	Financial Institutions/Banks												0	0.0000			0	0.0000	
	Any Other (specify)	CT XTE	1000		TOTAL A								0	0.0000			0	0.0000	
	Bodies Corporate		3	2807514	0	0	2807514	49.1928	2807514	0	2807514	49 1928	0	49.1928			0	0.0000	
	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	AACCK1560A		2352231	0									43,1320		0.0000	0	0.0000	280751
	M.D. KOTHARI & COMPANY	PAGENTOGOA		2332231	0	0	2352231	41.2154	2352231	0	2352231	41.2154	0	41.2154	0	0.0000	0	0.0000	235223
	KOTHARI PHYTOCHEMICALS	AADCM5835F	1	393694	0	0	393694	6.8982	393694	0	393694	6.8982	0	6.8982	0	0.0000	0	0.0000	39369
	AND INDUSTRIES LTD.	AABCK1245P	1	61589	0	0	61589	1.0792	61589	0	61589	4.0700						0.0000	39308
	Sub Total		8	3490541	0	0	3490541	61.1607	3490541	0		1.0792 61.1607	0	1.0792 61.1607	0	0.0000	0	0.0000	6158 349054
10	Foreign Individuals (Non-Resident		The second second						110										
	Individuals/Foreign Individuals)	CONT.									v 16.00	11111	0	0.0000	0	0.0000			
	Government												0	0.0000	0		0	0.0000	
	Institutions												0	0.0000	0		0	0.0000	(
	Foreign Portfolio Investor												0	0.0000	0	0.0000	0	0.0000	
	Any Other (specify)												0	0.0000		0.0000	0	0.0000	C
	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)			2400544									U	0.0000	0	0.0000	0	0.0000	C
_	10/-10/(1/-(n)(z)		8	3490541	0	0	3490541	61.1607	3490541	0	3490541	61 1607	0	61,1607	0	0.0000			3490541

Table	III - Statement Showing shareholding	g pattern of the l	Public share	eholder as on	30/09/2020					100									
											ights held in ea urities (IX) Rights	ch class of		Shareholding as a % assuming full	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		
	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	underlying Depository Receipts	Total nos.shares held (VII)=(IV)+	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	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 appli cable	of total shares held (Not	Number equity shares held in demateri lized forr (XIV)
1) a)	Institutions Mutual Funds / UTI		2	900	0	0	900	0.0158	900	0	900	0.0158	0	0.0158	0	0.0000	NA		
b)	Venture Capital Funds								100									19719	
c)	Alternate Investment Funds																		
d)	Foreign Venture Capital Investors																		
e)	Foreign Portfolio Investors	lander.																	
)	Financial Institutions / Banks		3	583	0	0	583	0.0102	583	0	583	0.0102	0	0.0102	0	0.0000	NA		
9)	Insurance Companies		1	216101	0	0	216101	3.7865	216101	0	21610	3.7865	0	3.7865	0	0.0000	NA		2161
	GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	216101	0	0	216101	3.7865	216101	0	21610	3.7865	0	3.7865	0	0.0000	NA		21610
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		21613
2)	Central Government / State Government(s) / President of India																		
3) a)	Non-Institutions 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		164601
	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		4533
b)	NBFCs registered with RBI		ACT IN			WARIC	The state of the s												
c)	Employee Trusts			Part of	110	11/12	121											0.0	I W
d)	Overseas Depositories (holding DRs) (balancing figure)					(TO) Seller				7.41								
e)	Any Other (specify)				- "	(011.)	Vo.												
	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		2749

	T DAVID LTD.		TO THE PARTY OF TH			TO STATE OF THE PARTY OF THE PA		Total Inc	University to	175									ALC: NO
ble I	I - Statement Showing shareho	lding pattern of the	ne Public share	holder as on	30/09/2020														
	Category & Name of the Shareholders (I)	Nos. of sharehold PAN (II)								ights held in ea urities (IX) Rights	ch class of		Shareholding as a % assuming full		f Locked in s (XII)	ple oth encu	mber of chares dged or nerwise umbered (XIII)		
			Annual Control of the	No. of fully paid up equity shares held (IV)	Partly paid up equity shares	Nos. of shares d-underlying Depository Receipts (VI)		Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)		Class y	Total	Total as a % of Total Voting rights	convertible securities (including Warrants)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	N- 6	As a % of total shares	appli cable	of total shares held (Not applica	Number of equity shares held in demateria lized form
	Bodies Corporate		107	117155	0	0	117155	2.0528	117155		The second second second second		(X)	A+B+C2) 2.0528	No. (a)	held (b) 0.0000) (a) NA	ble) (b)	
	Clearing Member		101	00000				The same of the sa						2.0020	•	0.0000	INA		1163
	Clearing Member		101	38323	0	0	38323	0.6715	38323	0	38323	0.6715	C	0.6715	0	0.0000	NA		383
	Non Resident Individual		155	46775	0	0	46775	0.8196	46775	0	46775	0.8196	C	0.8196	0	0.0000	NA	LI BATO	
	C. L. T. L. I								E MANUEL STATE					0.0130		0.0000	NA		4670
	Sub Total		12085	1999037	0	0	1999037	35.0268	1999037	0	1999037	35.0268	0	35.0268	0	0.0000	NA		19201
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		12091	2216621	0	- 0	221662	38,8893	2216621		2216621	38.8393	0	38,8393	0	0.0000	NA		

ab	le Iv - Statement Showing sharehold	no nattern of th	o Non Drome	tor New Date			1							No. of Contract of the little	PERMIT				
	Catemon onlowing sharehold	ng pattern or tr	e Non Promo	ter - Non Put	lic sharehold	er as on 30/0	09/2020												
									Number of Voting Rights held in e securities (IX) No of Voting Rights			each class of		Total	Number o	Number of shares pledged or otherwise encumbere			
				No. of fully paid up	C	Nos. of shares d- underlying	Total nos.share	Shareholding % calculate das per SCRR. 1957)	No	5 of Voting Rights			convertible	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted	share		d (XIII) As a % of total share No. s (Not held	As a % of total share s	Number of equity shares he
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	equity shares held (IV)	up equity shares	Depository Receipts	THE POST OF THE PARTY OF THE PA	of (A+B+C2	Class x	Class		% of Total Voting	(including Warrants)	share capital) (XI)=(VII)+(X) As a % of		As a % of total shares	icabl a	appli d	n demateria ed form
)	Custodian / DR Holder					(*1)	· (v)·(vi)) (VIII)	Class x	Class y	Total	rights	(X)	A+B+C2)	No. (a)	held (b)			XIV)
)	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										

