General information about company				
Scrip code	524075			
NSE Symbol	ALBERTDAVD			
MSEI Symbol	NOTLISTED			
ISIN	INE155C01010			
Name of the company	ALBERT DAVID LIMITED			
Whether company is SME	No			
Class of Security	Equity Shares			
Type of report	Quarterly			
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2024			
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date				
Shareholding pattern filed under	Regulation 31 (1) (b)			
Whether the listed entity is Public Sector Undertaking (PSU)?	No			

	Decla	ration			
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table VI - Statement showing foreign ownership limits						
Particular Approved limits (%) Limits utilized (%)						
As on shareholding date	74	1.59				
As on the end of previous 1st quarter	74	1.47				
As on the end of previous 2nd quarter	74	1.35				
As on the end of previous 3rd quarter	74	1.4				
As on the end of previous 4th quarter	74	1.82				

						т —						
	Category of	Nos. Of	No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of shares	Number of Voting Rights hell class of securities (IX)			d in each	
Category (I)	shareholder	shareholders	paid up equity shares	paid-up equity	underlying Depository	shares held (VII) = (IV)+	(calculated as per SCRR,	No of Vol	ing (XI	V) Rights	Total as a	
	(11)	(III)	held (IV)	shares held (V)		(V)+ (VÌ)	1957) (VIII) As a % of (A+B+C2)	Class cg: X	Class eg:y	Total	% of (A+B+C)	
(A)	Promoter & Promoter Group	8	3545958			3545958	62.13	3545958		3545958	62,13	
(B)	Public	12341	2161204			2161204	37.87	2161204		2161204	37.87	
(C)	Non Promoter- Non Public											
(CI)	Shares underlying DRs											
(C2)	Shares held by Employee Trusts											
	Total	12349	5707162			5707162	100	5707162		5707162	100	

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Table I - Summary Statement holding of specified securities Number of Shareholding, Shares as a %Number of No. Of pledged or assuming full Sub-categorization of shares Locked in No. Of Shares otherwise No. of conversion of shares (XII) Underlying Number of Shares encumbered Shares convertible Category of shareholder Underlying Outstanding equity shares (XIII) Category Underlying securities ( as a Outstanding convertible held in (I) Outstanding percentage of As a dematerialized (II) convertible securities As a % Warrants diluted share and No. Of % of form (XIV) securities (X) Subof total Sub-Sub-(Xi) capital) (XI)= No. total No. Warrants Shares category category category (VII)+(X) As a (a) Shares (a) (Xi) (a) held (i) (ii) (iii) % of held (b) (A+B+C2) (b) Promoter & (A) 62.13 3545958 Promoter Group (B) Public 37.87 2113097 0 Non (C) Promoter-Non Public Shares (C1) underlying DRs Shares held (C2) Employee Trusts 0 0 0 Total 100 5659055

	Table II -	Statement s	howing sha	reholdir	ng pattern of	the Promo	ter and Promoter		C2.1	2.1	
			No. of fully	No. Of Partly	No. Of shares	Total nos.	Shareholding as a % of total no. of	Number of class of se		Rights he	ld in each
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	paid up equity shares held	paid-up equity	underlying Depository	shares held (VII) = (IV)+(V)+	shares (calculated as per SCRR, 1957)	No of Vot	ing (XIV	/) Rights	Total as
		(111)	(IV)	shares held (V)	Receipts (VI)	(VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total Voting rights
A	Table II - Statement sh	owing sharehold	ling pattern of	the Promo	ter and Promoter	Group					
(1)	Indian					r					
(a)	Individuals/Hindu undivided Family	5	697527			697527	12.22	697527		697527	12.22
(d)	Any Other (specify)	3	2848431			2848431	49.91	2848431		2848431	49.91
Sub-Total (A)(1)		8	3545958			3545958	62.13	3545958		3545958	62.13
(2)	Forcign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(I)+(A) (2)		8	3545958			3545958	62.13	3545958		3545958	62.13
В	Table III - Statement sh	owing sharchol	ding pattern o	f the Public	sharcholder						
(1)	Institutions (Domestic)										
(a)	Mutual Funds	1	800			800	0.01	800		800	0.01
(d)	Banks	2	550			550	0.01	550		550	0.01
(e)	Insurance Companies	I	93921			93921	1.65	93921		93921	1.65
Sub-Total (B)(1)		4	95271			95271	1.67	95271		95271	1,67
(2)	Institutions (Foreign)						***				
(d)	Foreign Portfolio Investors Category I	5	45606			45606	0.8	45606		45606	0.8
Sub-Total (B)(2)		5	45606			45606	0.8	45606		45606	0.8
(3)	Central Government / S	State Governmen	nt(s)								
(4)	Non-institutions										
(c)	Key Managerial Personnel	1	1			1	0	1		1	0
(f)	Investor Education and Protection Fund (IEPF)	1	40303			40303	0.71	40303		40303	0.71
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	11602	1414875			1414875	24.79	1414875		1414875	24.79
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	4	141538			141538	2.48	141538		141538	2,48
(i)	Non Resident Indians (NRIs)	193	45492			45492	0.8	45492		45492	0.8
(1)	Bodies Corporate	109	215611			215611	3.78	215611		215611	3.78
(m)	Any Other (specify)	422	162507			162507	2.85	162507		162507	2.85
Sub-Total (B)(4)		12332	2020327			2020327	35.4	2020327		2020327	35.4
Total Public Shareholding (B)=(B)(1)+(B) (2)+(B)(3)+(B) (4)		12341	2161204			2161204	37.87	2161204		2161204	37.87
С	Table IV - Statement sh	owing sharchold	ding pattern of	the Non P	romoter- Non Pu	ıblic sharehol	der	***			
Total (A+B+C2)		12349	5707162			5707162	100	5707162		5707162	100
Total (A+B+C)		12349	5707162			5707162	100	5707162		5707162	100

	Ta	ible II - State	ment showing	shareholding pa	ttern	of the I	Prom	oter and	l Promoter Gro	oup		
Sr.	No. Of Shares Underlying Outstanding	No. of Shares Underlying Outstanding	No. Of Shares Underlying Outstanding convertible securities and	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of	Loc	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in	Sub-categorization of shares			
	convertible securities (X)	Warrants (Xi)	No. Of Warrants (Xi)	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 held (b)	dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
A	Table II - State	ment showing s	sharcholding patt	ern of the Promoter	and P	romoter (	Group					•
(1)	Indian											
(a)				12.22					697527			
(d)				49.91					2848431			
Sub-Total (A) (1)				62.13					3545958			
(2)	Foreign									]		
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				62.13					3545958			
В	Table III - State	ement showing	shareholding pat	tern of the Public sh	areho	lder				1		
(1)	Institutions (Do	omestic)		20								
(a)				0.01					0	0	0	0
(d)				0.01					0	0	0	0
(c)				1.65					93921	0	0	0
Sub-Total (B) (1)			2	1.67					93921	0	0	0
(2)	Institutions (Fo	rcign)										
(d)				0.8					45606	0	0	0
Sub-Total (B) (2)				0.8					45606	0	0	0
(3)	Central Govern	ment / State Go	vernment(s)									
(4)	Non-institution	s										
(c)				0		-			1	0	0	0
(f)				0.71				-	40303	0	0	0
(g)				24.79			-		1368945	0	0	0
(h)				2.48					141538	0	0	0
(i)				0.8					45492	0	0	0
(l) (m)				3.78 2.85					214786	0	0	0
(m) Sub-Total (B) (4)				35.4					162505 1973570	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				37.87					2113097	0	0	0
	Table IV - State	ment showing s	hareholding patt	em of the Non Prom	oter-	Non Pub	lic sha	areholder				
Total ( A+B+C2 )				100					5659055			
Total (A+B+C				100					5659055			

Searial No.  Name of the Shareholders (I)  PAN (II)  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	ANAND VARDHAN KOTHARI ARZPK7312D 566500	2 ARUN KUMAR KOTHARI AFLPK3831P 97000	PRABHAWATI DEVI KOTHARI AFLPK3786R	PARAMSUKHDAS SUGANCHAND HUF (KARTA - ARUN KUMAR KOTHARI)	5 VEDIKA KOTHARI	Click here
Shareholders (I) PAN (II) 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)	VARDHAN KOTHARI ARZPK7312D 566500	KOTHARI AFLPK3831P	DEVI KOTHARI	HUF (KARTA - ARUN KUMAR		
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)	566500		AFLPK3786R		11.0	to go back
up equity shares held (IV)  No. Of Partly paidup equity shares held (V)  No. Of shares underlying Depository Receipts (VI)		97000		AAFHA2890H	BMNPK5003P	Total
up equity shares held (V) No. Of shares underlying Depository Receipts (VI)			17527	15000	1500	697527
underlying Depository Receipts (VI)						
Total nos. shares						
held (VII) = (IV)+ (V)+ (VI)	566500	97000	17527	15000	1500	697527
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.93	1.7	0.31	0,26	0.03	12.22
Number of Voting	Rights held in each o	lass of securities (IX)				
Class eg:X	566500	97000	17527	15000	1500	697527
Class eg:y						
Total	566500	97000	17527	15000	1500	697527
Total as a % of Total Voting rights	9.93	1.7	0.31	0.26	0.03	12,22
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	9.93	1.7	0.31	0.26	0.03	12.22
Number of Locked	l in shares (XII)			T		
No. (a) As a % of total Shares held (b)						
	pledged or otherwise	encumbered (XIII)				
No. (a)		(/1117)				
As a % of total Shares held (b)						
Number of equity hares held in lematerialized form (XIV)	566500	97000	17527	15000	1500	697527
Reason for not pro	viding PAN					
Reason for not						
roviding PAN	Promoter	Promoter	Promoter	Promoter	Promoter	

Searial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	M D KOTHARI AND COMPANY LIMITED	KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED	
PAN (II)	AACCK1560A	AADCM5835F	AABCK1245P	Total
No. of the Shareholders (I)	1	1	I	3
No. of fully paid up equity shares held (IV)	2360531	394700	93200	2848431
No. Of Partly paid- up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2360531	394700	93200	2848431
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	41,36	6.92	1.63	49.91
Number of Voting	Rights held in each class of securities (IX)	*		
Class eg: X	2360531	394700	93200	2848431
Class eg:y				
Total	2360531	394700	93200	2848431
Total as a % of Total Voting rights	41,36	6.92	1,63	49.91
No. Of Shares Underlying Outstanding convertible securitics (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding, as a % assuming full conversion of convertible securities (as a occrentage of difluted share capital) (XI)= VII)+(X) As a % of (A+B+C2)	41.36	6.92	1.63	49.91
Number of Locked	in shares (XII)	1161		
No. (a)				
As a % of total Shares held (b)				
	pledged or otherwise encumbered (XIII)			
Vo. (a)				
As a % of total Shares held (b)				
Number of equity hares held in lematerialized	2360531	394700	93200	2848431

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Reason for not providing PAN				3+2
Shareholder type	Promoter	Promoter	Promoter	

	Insurance Companies	
Searial No.	1	
Name of the Shareholders (I)	GENERAL INSURANCE CORPORATION OF INDIA	Click here to go back
PAN (II)	AAACG0615N	Total
No, of fully paid up equity shares held (IV)	93921	93921
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	93921	93921
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.65	1.65
Number of Voting	Rights held in each class of securities (IX)	
Class cg: X	93921	93921
Class eg:y		
Total	93921	93921
Total as a % of Total Voting rights	1.65	1.65
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of difuted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.65	1.65
Number of Locked	in shares (XII)	
Vo. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	93921	93921
Reason for not prov	iding PAN	
Reason for not providing PAN		
Sub-categorization		
Sharcholding (No. o	f shares) under	
iub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

	Bodies Corporate	
Searial No.	1	
Name of the Shareholders (I)	BIYANI FINANCIAL SERVICES PVT.LTD	Click here to go back
PAN (II)	AAACV3516F	Total
No. of fully paid up equity shares held (IV)	75189	75189
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	75189	75189
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.32	1.32
	Rights held in each class of securities (IX)	r
Class eg: X	75189	75189
Class eg:y		
Total	75189	75189
Total as a % of Total Voting rights	1.32	1.32
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
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)	1.32	1.32
Number of Locked	in shares (XII)	
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	75189	75189
Reason for not prov	riding PAN	
Reason for not providing PAN		
Sub-categorization		
Shareholding (No. o	of shares) under	
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

		Any Other (spe	ecify)	
Searial No.	1	2	3	
Category	HUF	Clearing Members	LLP	
Category / More than I percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	401	13	8	422
No. of fully paid up equity shares hold (IV)	102627	29364	30516	162507
No. Of Partly paid- up equity shares hold (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	102627	29364	30516	162507
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.8	0.51	0.53	2.84
Number of Voting	Rights held in each class	s of securities (IX)	0	
Class eg: X	102627	29364	30516	162507
Class eg:y	_			
Total	102627	29364	30516	162507
Total as a % of Total Voting rights	1.8	0.51	0.53	2.84
No. Of Shares Underlying Outstanding convertible securities (X)				
No, of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) a)				
diluted share eapital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.8	0.51	0.53	2.84
Number of Locked	in shares (XII)			
Vo. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	102625	29364	30516	162505
Reason for not prov	iding PAN			
Reason for not providing PAN				
Sub-categorization	of shares			
harahalding (No. c	of shares) under			

Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

	significant beneficial owners												
Sr. No.	Details of the SBO				Details of the registered owner					Details of holding/ exer the reporting company,			
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:		
											Shares	Voting rights	Rights distrib divide any of distrib
1	ARUN KUMAR KOTHARI	AFLPK3831P		India		PARAMSUKHDAS SUGANCHAND HUF	AAFHA2890H		India		0.26	0.26	
2	ARUN KUMAR KOTHARI	AFLPK3831P		ſndia		KOTHARI INVESTMENTS AND INDUSTRIES PVT, LTD.	AACCK1560A		India		41.36	41.36	
3	ARUN KUMAR KOTHARI	AFLPK3831P		India		PRABHAWATI DEVI KOTHARI	AFLPK3786R		India		0,31	0.31	
4	ARUN KUMAR KOTHARI	AFLPK3831P		India		ANAND VARDHAN KOTHARI	ARZPK7312D		India		9,93	9.93	
5	ARUN KUMAR KOTHARI	AFLPK3831P		India		ARUN KUMAR KOTHARI	AFLPK3831P		India		1.7	1.7	
5	ARUN KUMAR KOTHARI	AFLPK3831P		India		VEDIKA KOTHARI	BMNPK5003P		India		0.03	0.03	
7	ARUN KUMAR KOTHARI	AFLPK3831P		India		M. D. KOTHARI & COMPANY LTD.	AADCM5835F		India		6.92	6.92	
-										Total:	60.51	60.51	0