

Shareholding Pattern

ALBERT DAVID LIMITED

General Information

Scrip code	524075
NSE Symbol	ALBERTDAVD
MSEI Symbol	NOTLISTED
ISIN	INE155C01010
Whether company is SME	false
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2025
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	false

Declaration

Searial 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?	false	false	false	false
2	Whether the Listed Entity has issued any Convertible Securities ?	false	false	false	false
3	Whether the Listed Entity has issued any Warrants ?	false	false	false	false
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	false	false	false	false
5	Whether the Listed Entity has any shares against which depository receipts are issued?	false	false	false	false
6	Whether the Listed Entity has any shares in locked-in?	false	false	false	false
7	Whether any shares held by promoters are encumbered under 'Pledge'?	false	false		
8	Whether any shares held by promoters are encumbered under 'Non-Disposal Undertaking'?	false	false		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	false	false		
10	Whether company has equity shares with differential voting rights?	false	false	false	false
11	Whether the listed entity has any significant beneficial owner?	true			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

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(XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)= (VII)+X)	Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital) (XII) As a % of (A+B+C2)	
								No of Voting (XIV) Rights									Total as a % of (A+B+C)
								Class eg:X	Class eg:Y	Total							
(A)	Promoter & Promoter Group	8	3551958			3551958	62.24	3551958		3551958	62.24				3551958	62.24	
(B)	Public	15062	2155204			2155204	37.76	2155204		2155204	37.76				2155204	37.76	
(C)	Non Promoter-Non Public																
(C1)	Shares underlying DRs																
(C2)	Shares held by Employee Trusts																
	Total	15070	5707162			5707162	100.00	5707162		5707162	100.00				5707162	100.00	

Shareholding Pattern

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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)			Total as a % of Total Voting rights	No.Of Shares Underlying Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Granted (XC)	UOI (X)
											No of Voting (XIV) Rights							
											Class eg:X	Class eg:Y	Total					
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																	
(1)	Indian																	
(a)	Individuals/Hindu undivided Family				5	697527			697527	12.22	697527		697527	12.22				
	ANAND VARDHAN KOTHARI				1	566500			566500	9.93	566500		566500	9.93				
	ARUN KUMAR KOTHARI				1	97000			97000	1.70	97000		97000	1.70				
	PRABHAWATI DEVI KOTHARI				1	17527			17527	0.31	17527		17527	0.31				
	PARAMSUKHDAS SUGANCHAND HUF (KARTA - ARUN KUMAR KOTHARI)				1	15000			15000	0.26	15000		15000	0.26				
	VEDIKA KOTHARI				1	1500			1500	0.03	1500		1500	0.03				
(b)	Central Government/ State Government(s)																	
(c)	Financial Institutions/ Banks																	
(d)	Any Other (specify)				3	2854431			2854431	50.01	2854431		2854431	50.01				
	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	Bodies Corporate			1	2360531			2360531	41.36	2360531		2360531	41.36				
	M D KOTHARI AND COMPANY LIMITED	Bodies Corporate			1	394700			394700	6.92	394700		394700	6.92				
	KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED	Bodies Corporate			1	99200			99200	1.74	99200		99200	1.74				
	Sub-Total (A)(1)				8	3551958			3551958	62.24	3551958		3551958	62.24				
(2)	Foreign																	
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																	
(b)	Government																	
(c)	Institutions																	
(d)	Foreign Portfolio Investor																	
(e)	Any Other (specify)																	
	Sub-Total (A)(2)																	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				8	3551958			3551958	62.24	3551958		3551958	62.24				
B	Table III - Statement showing shareholding pattern of the Public shareholder																	
(1)	Institutions (Domestic)																	
(a)	Mutual Funds				1	800			800	0.01	800		800	0.01				
(b)	Venture Capital Funds																	
(c)	Alternate Investment Funds				1	1264			1264	0.02	1264		1264	0.02				
(d)	Banks				2	700			700	0.01	700		700	0.01				
(e)	Insurance Companies				1	91850			91850	1.61	91850		91850	1.61				
	GENERAL INSURANCE CORPORATION OF INDIA				1	91850			91850	1.61	91850		91850	1.61				
(f)	Provident Funds/ Pension Funds																	
(g)	Asset reconstruction companies																	
(h)	Sovereign Wealth Funds																	
(i)	NBFCs registered with RBI																	
(j)	Other Financial Institutions																	
(k)	Any Other (specify)																	
	Sub-Total (B)(1)				5	94614			94614	1.66	94614		94614	1.66				
(2)	Institutions (Foreign)																	
(a)	Foreign Direct Investment																	
(b)	Foreign Venture Capital Investors																	
(c)	Sovereign Wealth Funds																	
(d)	Foreign Portfolio Investors Category I				6	47344			47344	0.83	47344		47344	0.83				
(e)	Foreign Portfolio Investors Category II				2	638			638	0.01	638		638	0.01				
(f)	Overseas Depositories (holding DRs) (balancing figure)																	

Searial No.	Category & Name of the Shareholders (I)	Category	Category / More than 1 percentage	Bank Name	No of the 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)			Total as a % of Total Voting rights	No.Of Shares Underlying Outstanding convertible securities (XA)	No.of Shares Underlying Outstanding Warrants (XB)	No.Of Outstanding ESOP Granted (XC)	UOI's / (X)
											Class eg:X	Class eg:Y	Total					
(g)	Any Other (specify)																	
	Sub-Total (B)(2)				8	47982			47982	0.84	47982		47982	0.84				
(3)	Central Government / State Government(s)																	
(a)	Central Government / President of India																	
(b)	State Government / Governor																	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																	
	Sub-Total (B)(3)																	
(4)	Non-institutions																	
(a)	Associate companies / Subsidiaries																	
(b)	Directors and their relatives (excluding independent directors and nominee directors)																	
(c)	Key Managerial Personnel																	
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)																	
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'																	
(f)	Investor Education and Protection Fund (IEPF)				1	42577			42577	0.75	42577		42577	0.75				
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs				14144	1492988			1492988	26.16	1492988		1492988	26.16				
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs				3	94420			94420	1.65	94420		94420	1.65				
(i)	Non Resident Indians (NRIs)				276	50128			50128	0.88	50128		50128	0.88				
(j)	Foreign Nationals																	
(k)	Foreign Companies																	
(l)	Bodies Corporate				109	106206			106206	1.86	106206		106206	1.86				
(m)	Any Other (specify)				516	226289			226289	3.97	226289		226289	3.97				
		Trusts	Category		1	250			250	0.00	250		250	0.00				
		HUF	Category		489	103447			103447	1.81	103447		103447	1.81				
	VIKABH SECURITIES PVT. LTD.	Clearing Members	More than 1 percentage of shareholding		1	57250			57250	1.00	57250		57250	1.00				
		LLP	Category		11	45326			45326	0.79	45326		45326	0.79				
		Clearing Members	Category		15	77266			77266	1.35	77266		77266	1.35				
	Sub-Total (B)(4)				15049	2012608			2012608	35.26	2012608		2012608	35.26				
	(B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				15062	2155204			2155204	37.76	2155204		2155204	37.76				
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																	
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																	
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021																	
	Total NonPromoter- Non Public Shareholding (C)=(C)(1)+(C)(2)																	
	Total (A+B+C2)				15070	5707162	0	0	5707162	100.00	5707162	0	5707162	100.00	0	0	0	
	Total (A+B+C)				15070	5707162			5707162	100.00	5707162		5707162	100.00				
Disclosure of notes on shareholding pattern																		
Disclosure of notes in case of promoter holding in dematerialised form is less than																		
Disclosure of notes in case of public share holding is less than 25 perce																		
Disclosure of notes on shareholding pattern for company remarks explai																		

Significant Beneficial Owners

Searial No.	Details of the SBO				Details of the registered owner				Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	Passport No. in case of a foreign national	Nationality	Nationality(Applicable in case of Any other is selected)	Name	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 on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	ARUN KUMAR KOTHARI		India		PARAMSUKHDAS SUGANCHAND HUF		India		0.00	0.00		false	false	20-04-1996
2	ARUN KUMAR KOTHARI		India		KOTHARI INVESTMENTS AND INDUSTRIES PVT LTD		India		41.00	41.00		false	false	09-02-2004
3	ARUN KUMAR KOTHARI		India		PRABHAVATI DEVI KOTHARI		India		0.00	0.00		false	false	13-06-2008
4	ARUN KUMAR KOTHARI		India		ANAND VARDHAN KOTHARI		India		10.00	10.00		false	false	05-06-2015
5	ARUN KUMAR KOTHARI		India		ARUN KUMAR KOTHARI		India		2.00	2.00		false	false	22-05-2015
6	ARUN KUMAR KOTHARI		India		VEDIKA KOTHARI		India		0.00	0.00		false	false	07-02-2015
7	ARUN KUMAR KOTHARI		India		M.D. KOTHARI & COMPANY LTD		India		7.00	7.00		false	false	08-02-2019

Table VI - Statement showing foreign ownership limits

Particular	Approved limits(%)	Limits utilized(%)
As on shareholding date	74.00	1.72
As on the end of previous 1st quarter	74.00	1.91
As on the end of previous 2nd quarter	74.00	1.88
As on the end of previous 3rd quarter	74.00	1.90
As on the end of previous 4th quarter	74.00	1.60