

<b>General information about company</b>	
Scrip code	524075
NSE Symbol	ALBERTDAVD
MSEI Symbol	
ISIN	INE155C01010
Name of the company	ALBERT DAVID LTD.
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)	31-03-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

<b>Declaration</b>					
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

<b>Table I - Summary Statement holding of specified securities</b>											
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 Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	11	3475514			3475514	60.9	3475514		3475514	60.9
(B)	Public	8895	2231648			2231648	39.1	2231648		2231648	39.1
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	8906	5707162			5707162	100	5707162		5707162	100

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				60.9					3475514
(B)	Public				39.1					2142963
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					5618477

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>											
Sr.	Category & Name of the Shareholders (I)	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 Voting (XIV) Rights			Total as a % of Total Voting 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	4	668000			668000	11.7	668000		668000	11.7
(d)	Any Other (specify)	7	2807514			2807514	49.19	2807514		2807514	49.19
Sub-Total (A) (1)		11	3475514			3475514	60.9	3475514		3475514	60.9
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		11	3475514			3475514	60.9	3475514		3475514	60.9
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	2	900			900	0.02	900		900	0.02
(e)	Foreign Portfolio Investors	1	6661			6661	0.12	6661		6661	0.12
(f)	Financial Institutions/ Banks	4	8186			8186	0.14	8186		8186	0.14
(g)	Insurance Companies	1	246101			246101	4.31	246101		246101	4.31
Sub-Total (B) (1)		8	261848			261848	4.59	261848		261848	4.59
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	8562	1605725			1605725	28.14	1605725		1605725	28.14
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	66507			66507	1.17	66507		66507	1.17
(b)	NBFCs registered with RBI	1	20			20	0	20		20	0
(e)	Any Other (specify)	321	297548			297548	5.21	297548		297548	5.21
Sub-Total (B) (3)		8887	1969800			1969800	34.51	1969800		1969800	34.51
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8895	2231648			2231648	39.1	2231648		2231648	39.1
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		8906	5707162			5707162	100	5707162		5707162	100
Total (A+B+C)		8906	5707162			5707162	100	5707162		5707162	100

<b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>									
Sr.	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)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				11.7					668000
(d)				49.19					2807514
Sub-Total (A) (1)				60.9					3475514
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				60.9					3475514
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.02					0
(e)				0.12					6661
(f)				0.14					7636
(g)				4.31					246101
Sub-Total (B) (1)				4.59					260398
(3)	Non-institutions								
(a(i))				28.14					1519390
(a(ii))				1.17					66507
(b)				0					20
(e)				5.21					296648
Sub-Total (B) (3)				34.51					1882565
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				39.1					2142963
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100					5618477
Total (A+B+C )				100					5618477

<b>Individuals/Hindu undivided Family</b>					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	ANAND VARDHAN KOTHARI	ARUN KUMAR KOTHARI	ARUN KUMAR KOTHARI - KARTA OF PARAMSUKHDAS SUGANCHAND (HUF)	PRABHAWATI DEVI KOTHARI	<a href="#">Click here to go back</a>
PAN (II)	ARZPK7312D	AFLPK3831P	AAFHA2890H	AFLPK3786R	Total
No. of fully paid up equity shares held (IV)	553500	87000	15000	12500	668000
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	553500	87000	15000	12500	668000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.7	1.52	0.26	0.22	11.7
<b>Number of Voting Rights held in each class of securities (IX)</b>					
Class eg: X	553500	87000	15000	12500	668000
Class eg: y					
Total	553500	87000	15000	12500	668000
Total as a % of Total Voting rights	9.7	1.52	0.26	0.22	11.7
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)	9.7	1.52	0.26	0.22	11.7
<b>Number of Locked in shares (XII)</b>					
No. (a)					
As a % of total Shares held (b)					
<b>Number of Shares pledged or otherwise encumbered (XIII)</b>					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	553500	87000	15000	12500	668000

Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type	Promoter	Promoter	Promoter	Promoter	

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate	Bodies Corporate
Name of the Shareholders (I)	VISHNUHARI INVESTMENTS & PROPERTIES LTD.	COMMERCIAL HOUSE PRIVATE LIMITED	KOTHARI & COMPANY PRIVATE LIMITED	M. D. KOTHARI & COMPANY LIMITED	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	BHAKTWATSAL INVESTMENTS LIMITED	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LIMITED
PAN (II)	AABCV0010D	AABCC2315G	AABCK1246Q	AADCM5835F	AACCK1560A	AABCB0380Q	AABCK1245P
No. of the Shareholders (I)	1	1	1	1	1	1	1
No. of fully paid up equity shares held (IV)	1139875	400334	398341	393694	313900	99781	61589
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1139875	400334	398341	393694	313900	99781	61589
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	19.97	7.01	6.98	6.9	5.5	1.75	1.08
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1139875	400334	398341	393694	313900	99781	61589
Class eg:y							
Total	1139875	400334	398341	393694	313900	99781	61589
Total as a % of Total Voting rights	19.97	7.01	6.98	6.9	5.5	1.75	1.08
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	19.97	7.01	6.98	6.9	5.5	1.75	1.08

a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1139875	400334	398341	393694	313900	99781	61589
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group	Promoter Group

<b>Any Other (specify)</b>	
Serial No.	
Category	<a href="#">Click here to go back</a>
Name of the Shareholders (I)	
PAN (II)	Total
No. of the Shareholders (I)	7
No. of fully paid up equity shares held (IV)	2807514
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2807514
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	49.19
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	2807514
Class eg:y	
Total	2807514
Total as a % of Total Voting rights	49.19
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)	49.19
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	
As a % of total Shares held (b)	
Number of equity	2807514

shares held in dematerialized form (XIV)	
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

<b>Insurance Companies</b>		
Serial No.	1	
Name of the Shareholders (I)	General Insurance Corporation of India	<a href="#">Click here to go back</a>
PAN (II)	AAACG0615N	Total
No. of fully paid up equity shares held (IV)	246101	246101
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	246101	246101
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.31	4.31
<b>Number of Voting Rights held in each class of securities (IX)</b>		
Class eg: X	246101	246101
Class eg:y		
Total	246101	246101
Total as a % of Total Voting rights	4.31	4.31
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)	4.31	4.31
<b>Number of Locked in shares (XII)</b>		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	246101	246101
<b>Reason for not providing PAN</b>		
Reason for not providing PAN		

Any Other (specify)					
Serial No.	1	2	3	4	
Category	IEPF	Bodies Corporate	Clearing Members	Non-Resident Indian (NRI)	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					<a href="#">Click here to go back</a>
PAN (II)					Total
No. of the Shareholders (I)	1	133	62	125	321
No. of fully paid up equity shares held (IV)	26089	174153	18471	78835	297548
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	26089	174153	18471	78835	297548
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.46	3.05	0.32	1.38	5.21
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	26089	174153	18471	78835	297548
Class eg:y					
Total	26089	174153	18471	78835	297548
Total as a % of Total Voting rights	0.46	3.05	0.32	1.38	5.21
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)	0.46	3.05	0.32	1.38	5.21
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	26089	173328	18471	78760	296648

Reason for not providing PAN					
Reason for not providing PAN					

