

General information about company	
Scrip code	524075
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)	30-06-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	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 ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities											
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	8239	2231648			2231648	39.1	2231648		2231648	39.1
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	8250	5707162			5707162		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					2086250
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total									5561764

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
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
(f)	Financial Institutions/ Banks	2	550			550	0.01	550		550	0.01
(g)	Insurance Companies	1	258126			258126	4.52	258126		258126	4.52
Sub-Total (B)(1)		5	259576			259576	4.55	259576		259576	4.55
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	7939	1556628			1556628	27.27	1556628		1556628	27.27
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	5	91280			91280	1.6	91280		91280	1.6
(e)	Any Other (specify)	290	324164			324164	5.68	324164		324164	5.68
Sub-Total (B)(3)		8234	1972072			1972072	34.55	1972072		1972072	34.55
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8239	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)		8250	5707162			5707162	100	5707162		5707162	100
Total (A+B+C)		8250	5707162			5707162		5707162		5707162	100



Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
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
(f)				0.01					0
(g)				4.52					258126
Sub-Total (B) (1)				4.55					258126
(3)	Non-institutions								
(a(i))				27.27					1415031
(a(ii))				1.6					91280
(e)				5.68					321813
Sub-Total (B) (3)				34.55					1828124
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				39.1					2086250
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					5561764
Total (A+B+C)									5561764

Individuals/Hindu undivided Family					
Serial No.	1	2	3	4	
Name of the Shareholders (I)	ANAND VARDHAN KOTHARI	ARUN KUMAR KOTHARI	ARUN KUMAR KOTHARI	PRABHAWATI DEVI KOTHARI	Click here to go back
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
Number of Voting Rights held in each class of securities (IX)					
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
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)	553500	87000	15000	12500	668000
Reason for not providing PAN					
Reason for not providing PAN					

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 AND PROPERTIES LTD	COMMERCIAL HOUSE PRIVATE LTD.	KOTHARI & COMPANY PRIVATE LIMITED	M.D. KOTHARI & COMPANY LTD	KOTHARI INVESTMENT & INDUSTRIES PRIVATE LIMITED	BHAKTWATSAL INVESTMENTS LIMITED	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD
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 a % of (A+B+C2)	19.97	7.01	6.98	6.9	5.5	1.75	1.08
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							

Any Other (specify)	
Serial No.	
Category	Click here to go back
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 shares held in dematerialized form (XIV)	2807514
Reason for not providing PAN	

Insurance Companies		
Serial 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)	258126	258126
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	258126	258126
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.52	4.52
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	258126	258126
Class eg:y		
Total	258126	258126
Total as a % of Total Voting rights	4.52	4.52
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)	4.52	4.52
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	258126	258126

Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)					
Serial No.	1	2	3	4	
Category	Bodies Corporate	Bodies Corporate	Clearing Members	Foreign Individuals or NRI	
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	
Name of the Shareholders (I)		LOK PRAKASHAN LTD.			Click here to go back
PAN (II)		AAACL2742F			Total
No. of the Shareholders (I)	158	1	64	68	290
No. of fully paid up equity shares held (IV)	248488	104931	39547	36129	324164
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+(V)+ (VI)	248488	104931	39547	36129	324164
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.35	1.84	0.69	0.63	5.67
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	248488	104931	39547	36129	324164
Class eg:y					
Total	248488	104931	39547	36129	324164
Total as a % of Total Voting rights	4.35	1.84	0.69	0.63	5.67
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)	4.35	1.84	0.69	0.63	5.67
Number of Locked in shares (XII)					

No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	246212	104931	39547	36054	321813
Reason for not providing PAN					
Reason for not providing PAN					

