

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)	31-03-2024
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

Declaration

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	10	1.82
As on the end of previous 1st quarter	10	1.47
As on the end of previous 2nd quarter	10	1.36
As on the end of previous 3rd quarter	10	1.41
As on the end of previous 4th quarter	10	1.38

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	8	3545958			3545958	62.13	3545958		3545958	62.13
(B)	Public	11258	2161204			2161204	37.87	2161205		2161205	37.87
(C)	Non PromoterNon Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	11266	5707162			5707162	100	5707163		5707163	100

	Total				100					5657946	0	0	0
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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	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)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	3545958			3545958	62.13	3545958		3545958	62.13
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
(d)	Banks	2	550			550	0.01	550		550	0.01

(e)	Insurance Companies	1	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	55872			55872	0.98	55872		55872	0.98
Sub-Total (B)(2)		5	55872			55872	0.98	55872		55872	0.98
(3)	Central Government / State Government(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	10576	1409440			1409440	24.7	1409441		1409441	24.7

	capital up to Rs. 2 lakhs										
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	115220			115220	2.02	115220		115220	2.02
(i)	Non Resident Indians (NRIs)	182	48460			48460	0.85	48460		48460	0.85
(l)	Bodies Corporate	110	245927			245927	4.31	245927		245927	4.31
(m)	Any Other (specify)	376	150710			150710	2.64	150710		150710	2.64
Sub-Total (B)(4)		11249	2010061			2010061	35.22	2010062		2010062	35.22
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		11258	2161204			2161204	37.87	2161205		2161205	37.87
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		11266	5707162			5707162	100	5707163		5707163	100
Total (A+B+C)		11266	5707162			5707162	100	5707163		5707163	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Subcategory (i)	Subcategory (ii)	Subcategory (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter 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			
B	Table III - Statement showing shareholding pattern of the Public shareholder											

(1)	Institutions (Domestic)											
(a)				0.01					0	0	0	0
(d)				0.01					0	0	0	0
(e)				1.65					93921	0	0	0
Sub-Total (B) (1)				1.67					93921	0	0	0
(2)	Institutions (Foreign)											
(d)				0.98					55872	0	0	0
Sub-Total (B) (2)				0.98					55872	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(c)				0					1	0	0	0

(f)				0.71					40303	0	0	0
(g)				24.7					1362401	0	0	0
(h)				2.02					115220	0	0	0
(i)				0.85					48460	0	0	0
(l)				4.31					245102	0	0	0
(m)				2.64					150708	0	0	0
Sub-Total (B) (4)				35.22					1962195	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)+ (B)(4)				37.87					2111988	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					5657946			
Total (A+B+C)				100					5657946			

Individuals/Hindu undivided Family						
Searial No.	1	2	3	4	5	
Name of the Shareholders (I)	ANAND VARDHAN KOTHARI	ARUN KUMAR KOTHARI	PRABHAWATI DEVI KOTHARI	PARAMSUKHDAS SUGANCHAND HUF (KARTA - ARUN KUMAR KOTHARI)	VEDIKA KOTHARI	Click here to go back
PAN (II)						Total
No. of fully paid up equity shares held (IV)	566500	97000	17527	15000	1500	697527
No. Of Partly paidup equity shares held (V)						
No. Of shares 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 class 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 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)	566500	97000	17527	15000	1500	697527
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	

Any Other (specify)				
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 LTD.	
PAN (II)				Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	2360531	394700	93200	2848431
No. Of Partly paidup 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 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)	41.36	6.92	1.63	49.91
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)	2360531	394700	93200	2848431
Reason for not providing PAN				

Reason for not providing PAN				
Shareholder type	Promoter	Promoter	Promoter	

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)	93921	93921
No. Of Partly paidup 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 eg: 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 diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.65	1.65
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	93921	93921
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Bodies Corporate

Serial 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)	77954	77954
No. Of Partly paidup equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	77954	77954
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.37	1.37
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	77954	77954
Class eg:y		

Total	77954	77954
Total as a % of Total Voting rights	1.37	1.37
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)	1.37	1.37
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	77954	77954
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)

Searial No.	1	2	
Category	HUF	Clearing Members	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	363	13	376
No. of fully paid up equity shares held (IV)	97452	53258	150710
No. Of Partly paidup equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	97452	53258	150710
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.71	0.93	2.64

Number of Voting Rights held in each class of securities (IX)			
Class eg: X	97452	53258	150710
Class eg:y			
Total	97452	53258	150710
Total as a % of Total Voting rights	1.71	0.93	2.64
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)	1.71	0.93	2.64
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	97450	53258	150708
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0

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

significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBC the reporting company, whether direct or indirect				
	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 on distributable dividend or any other distribution	Exercise of control	Exerc of signif influe
1	ARUN KUMAR KOTHARI			India		PARAMSUKHDAS SUGANCHAND HUF			India		0.26	0.26		No	No
2	ARUN KUMAR KOTHARI			India		KOTHARI INVESTMENTS AND INDUSTRIES PVT. LTD.			India		41.36	41.36		No	No
3	ARUN KUMAR KOTHARI			India		PRABHAWATI DEVI KOTHARI			India		0.31	0.31		No	No
4	ARUN KUMAR KOTHARI			India		ANAND VARDHAN KOTHARI			India		9.93	9.93		No	No
5	ARUN KUMAR KOTHARI			India		ARUN KUMAR KOTHARI			India		1.7	1.7		No	No
6	ARUN KUMAR KOTHARI			India		VEDIKA KOTHARI			India		0.03	0.03		No	No

7	ARUN KUMAR KOTHARI			India		M. D. KOTHARI & COMPANY LTD.			India		6.92	6.92		No	No
Total:											60.51	60.51	0		

