## Format of holding of specified securities

- 1. Name of Listed Entity: ALBERT DAVID LTD. (CIN:L51109WB1938PLC009490)
- 2. Scrip Code 524075 Name of Scrip -, ALBERTDA Class of Security Equity
- 3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
  - a. If under 31 (1)(b) then indicate the report for Quarter ending: 30-09-2023
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 4. **Declaration**: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights?		No
7	Whether the Listed Entity has any significant beneficial owner?	Yes	

<sup>\*</sup> If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

## ALBERT DAVID LTD.

Table	I - Summary S	tatement ho	lding of specified	securities as o	n 30-09-2023													
			No. of fully paid		No. of shares underlying		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities (IX)				outstanding	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share			Number o pledged or encumber	Number of equity shares held in	
	Category of					held	(VIII)	Class eg:x			Total as a	1	capital)		As a % of		total	dematerialized
Cated	shareholder			equity shares			As a % of		3,		% of		(XI)=(VII)+(X) As		total shares		shares	form
ory (I)					(VI)	(V)+(VI)	(A+B+C2)					(X)	a % of (A+B+C2)			No. (a)	held (b)	(XIV)
(A)	Promoter & Promoter group	8			0	3540958		3540958	0	3540958			62.0441	0	0.0000	(	0.0000	
(B)	Public	9899	2166204	0	0	2166204	37.9559	2166204	0	2166204	37.9559	С	37.9559	0	0.0000	NA		2112987
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	9907	5707162	0	0	5707162	100.0000	5707162	0	5707162	100.0000	0	100.0000	0				5653945

ΔΙΒ	ERT DAVID LTD.					1															
	e II - Statement Showing shareholding	pattern of the Pr	omoter a	and Promo	oter Grou	p as on 30-09-2	2023														
		J , 0, 0,011			J.ou	, 00 00-2															
											Number of		ghts held in each	class of		Shareholdin	Number of Locke	ed in shares	Number of shar or otherwise en		
											No	of Voting	Rights			g as a % assuming	(XII)		(XIII)		
	Category & Name of the	Entity type i.e. promoter OF promoter group entity (except				equity shares	Partly paid-up equity shares	Receipts	Total nos.shares held (VII)=(IV)+	(A+B+C2)				Total as a % of Total Voting	No of shares Underlying outstanding convertible securities (as a percentage of diluted share	full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X ) As a % of		As a % of total shares		As a % of total shares	Number of equity shares hedity dematerialized form
(4)	Shareholders (I)	promoter)	PAN	(II)	ders (III)	held (IV)	held (V)	(VI)	(V)+(VI)	(VIII)	Class x	Class y	Total	rights	capital) (X)	A+B+C2)	No. (a)	held (b)	No. (a)	held (b)	(XIV)
(1)	Indian Individuals/Hindu undivided		+																		
(a)	Family				5	697527	0	)	0 697527	12.2220	697527	0	697527	12.2220	) (	12.2220	C	0.0000	0	0.0000	69752
	ANAND VARDHAN KOTHARI	Promoter			1	566500	0	)	0 566500	9.9261	566500	0	566500	9.9261		9.9261	0	0.0000	) (	0.0000	566500
	ARUN KUMAR KOTHARI	Promoter			1			-	0 97000								O				
	PRABHAWATI DEVI KOTHARI	Promoter			1	17527	0	)	0 17527	0.3071	17527	0	17527	0.3071	(	0.3071	C	0.0000	C	0.0000	1752
	PARAMSUKHDAS																				
	SUGANCHAND HUF	Promoter	-		1	15000			0 15000									0.0000			
	VEDIKA KOTHARI	Promoter	-		1	1500	0	)	0 1500	0.0263	1500	0	1500	0.0263	3 (	0.0263	0	0.0000	0	0.0000	1500
(b)	Central Government/State Government(s)														(	0.0000	C	0.0000	0 0	0.0000	) (
(c)	Financial Institutions/Banks														(	0.0000	0	0.0000	0	0.0000	) (
(d)	Any Other (specify)														(	0.0000	0	0.0000	C	0.0000	) (
	Bodies Corporate				3	2843431	0	)	0 2843431	49.8222	2843431	0	2843431	49.8222	2 (	49.8222	0	0.0000	C	0.0000	284343
	KOTHARI INVESTMENT AND																				
	INDUSTRIES PRIVATE LIMITED M D KOTHARI AND COMPANY	Promoter			1	2358231	0	)	0 2358231	41.3206	2358231	0	2358231	41.3206	6 (	41.3206	C	0.0000	C	0.0000	235823
	LIMITED KOTHARI PHYTOCHEMICALS &	Promoter			1	394700	0	)	0 394700	6.9159	394700	0	394700	6.9159	9 (	6.9159	C	0.0000	C	0.0000	394700
	INDUSTRIES LIMITED	Promoter			1	90500	0	)	0 90500	1.5857	90500	0	90500	1.5857	, (	1.5857	0	0.0000	0	0.0000	90500
	Sub Total				8	3540958	0	)	0 3540958	62.0441	3540958	0	3540958	62.0441	1 (	62.0441	C	0.0000	C	0.0000	3540958
(2)	Foreign																				
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)														(	0.0000	C	0.0000	0	0.0000	)
(b)	Government														(	0.0000	0	0.0000	) (	0.0000	) (
(c)	Institutions																				
(d)	Foreign Portfolio Investor																				
e)	Any Other (specify)																				
-,	Sub Total				0	0	0	)	0 0	0.0000	0	0	0	0.0000							
_	Total Shareholding of Promoter									0.0000				3.5500		0.5000		3.3000		3.5000	
	and Promoter Group (A)=(A)(1)+(A)(2)				8	3540958			0 3540958	62.0441	3540958	0	3540958	62.0441		62.0441	0	0.0000	,	0.0000	3540958

AL DEE	OT DAVID LTD				1	1		1				I		1			1	1			1
	RT DAVID LTD. II - Statement Showing shareholding	pattern of the F	Public share	holder as on	30-09-2023																
Table 1	Total Circumg State Robing	patern or the T	abile share	noider as on	50 03 2020					oting Rights he securities (I	X)	h class of	Total Shareholding as a % assuming full	Number of shares		sh pled othe encu	nber of lares lged or erwise mbered XIII)		Sub-categorization of Shareholding (No of sl		
			Nos. of sharehold	No. of fully paid up equity shares held (IV)		Nos. of shares - underlying Depository Receipts (VI)		Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)		Class y Total		Total as a % of Total	No of shares Convertible Underlying convertible securities (as outstanding convertible securities (as a percentage of diluted share capital)	No. (a)	shares	No. (Not appli cable	of total shares held (Not	shares held in demateriali zed form	Sub- Category (i)	Sub- Category (ii)	Sub- Category (iii)
	Institutions (Domestic) Mutual Funds		1	800	0		0 800	0.0140	800	0	800	0.0140	0 0.0140	0	0.0000	NA		0	0	0	0
. ,			·		Ů		000	0.0110			000	0.0110	0.0110		0.0000	1.0.1					
(b)	Venture Capital Funds																				
(c)	Alternate Investment Funds																				
							_		_					_		ļ					
(d)	Banks		2	550	0		0 550	0.0096	550	0	550	0.0096	0 0.0096	0	0.0000	NA		0	0	0	0
	Insurance Companies		1	107204	0		0 107204	1.8784	107204	0	107204	1.8784	0 1.8784	0	0.0000	NA		107204	0	0	0
	GENERAL INSURANCE CORPORATION OF INDIA	AAACG0615N	1	107204	0		0 107204	1.8784	107204	0	107204	1.8784	0 1.8784	0	0.0000	NA		107204	0	0	0
(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		4	108554	0		0 108554	1.9021	108554	0	108554	1.9021	0 1.9021	0	0.0000	NA		107204	0	0	0
	Institutions (Foreign)																				
(a)	Foreign Direct Investment																				
	Foreign Venture Capital Investors																				
	Sovereign Wealth Funds																				
	Foreign Portfolio Investors Category I		2	32524	0		0 32524	0.5699	32524	0	32524	0.5699	0 0.5699	0	0.0000	NA		32524	0	0	0
	Foreign Portfolio Investors Category II																				
	Overseas Depositories (holding DRs) (balancing figure)																				
(g)	Any Other (specify)																				
	Sub Total Central Government / State		2	32524	0		0 32524	0.5699	32524	0	32524	0.5699	0 0.5699	0	0.0000	NA		32524	0	0	0
	Government(s) Central Government / President of India																				
	State Government / Governor																				
	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a																				
(c)	promoter																				
	Sub Total Non-Institutions		0	0	0		0 0	0.0000	0	0	0	0.0000	0 0.0000	0	0.0000	NA		0	0	0	0
` '	Associate Companies /																				
(a)	Subsidiaries																				

ALBERT DAVID LTD.	محمام مالمان	haldas aa aa	20.00.2022																
Table III - Statement Showing shareholding pattern of the P	ublic share	holder as on	30-09-2023				Number of Voting Ri secu	ırities (IX)	h class of		Total Shareholding as a %	Number of shares		sh pled oth encu	mber of nares dged or erwise imbered XIII)		Sub-categorization of sha		
Category & Name of the	sharehold	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares - underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x Class y			No of shares Underlying outstanding convertible securities (including Warrants) (X)	assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not appli cable	As a % of total shares held (Not applica	shares held in demateriali zed form		Sub-	Sub-
Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)																			
Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																			
Investor Education and Protection (f) Fund Authority	1	40303	0	(	40303	0.7062	40303 0	40303	0.7062	0	0.7062	0	0.0000	NA		40303	0	0	0
Resident Individuals holding nominal share capital upto Rs.2 (g) lakhs	9296	1421210	0	(	1421210	24.9022	1421210 0	1421210	24.9022	. 0	24.9022	0	0.0000	NA		1370170	0	C	0
Resident Individuals holding nominal share capital in excess of		400000	0		40000	0.0700	163828 0	400000	0.0700	0	0.0700		0.0000			400000		0	
(h) Rs.2 lakhs	5	163828	U	(	163828	2.8706	163828 0	163828	2.8706	U	2.8706	0	0.0000	NA		163828	0		) 0
(i) Non Resident Indians (NRIs)	162	45010	0	(	45010	0.7887	45010 0	45010	0.7887	0	0.7887	0	0.0000	NA		45010	0	C	0
(j) Foreign National (k) Foreign Company / OCB																			
(I) Bodies Corporate	90	241973	0	(	241973	4.2398	241973 0	241973	4.2398	0	4.2398	0	0.0000	NA		241148	0	C	0
BIYANI FINANCIAL SERVICES PVT. LTD. AAACV3516F	1	62689	0	(	62689	1.0984	62689 0	62689	1.0984	0	1.0984	0	0.0000	NA		62689	0	C	0
(m) Any Other (specify)																			
Trusts	1	1500					1500 0			0		0	0.0000	NA		1500		С	
Resident Individual (HUF)  Clearing Member	324	92424 18878			, , , , , ,		92424 0 18878 0					0	0.0000	NA NA		92422		0	
Sub Total	9893	2025126					2025126 0					0	0.0000	NA		1973259		0	,
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	9899			(			2166204 0					0	0.0000	NA		2112987		0	) 0

ALBE	RT DAVID LTD.																	
Table	IV - Statement Showing shareholding	g pattern of the	Non Promo	ter - Non Pub	olic sharehold	er as on 30-0	9-2023											
											ghts held in ea rities (IX) Rights	ch class of		Total Shareholding	Number of Loc		Number of shares pledged or otherwise encumbere d (XIII)	
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)	Total nos.share s held (VII)=(IV)+ (V)+(VI)	of		Class y	Total	Total as a % of Total Voting rights	convertible	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	total shares	No. s (Not held appli (Not cabl applic e) able)	Number of equity shares held in dematerializ ed form (XIV)
(1)	Custodian / DR Holder	, ,											,	,	, ,	, ,		,
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																	
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	C	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA NA	0

ALDED	T DAVUD LTD								1			
-	T DAVID LTD.											
Annexu	<u>ire</u>											
		Table V - Statem	ent showing d	etails of significar	nt beneficial owne	rs as on 30-0	9-2023					
												Date of creation / acquition of significant
							Details	of holding / exercise	e of right of the SB	O in the rei		beneficial
	De	tails of the (SBO)		Details	of the registered of	owner		•	ether direct or indi		. 3	interest
		(I)		20140	(II)				r by virtue of: (III)			(IV)
									Rights on distributable		Exercise	
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national		Sharos (%)		dividend or any other distribution (%)	Exercise of control	of significant influence	
1		loreign mattorial	Ivationality	KOTHARI INVESTMENT AND INDUSTRIES PRIVATE LIMITED	Toreign mattorial	INDIAN	2358231	41.3206		or control	imuence	
	Total						2358231	41.3206				