

**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)	30-09-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

**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 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	3480041			3480041	60.98	3480041		3480041	60.98
(B)	Public	8710	2227121			2227121	39.02	2227121		2227121	39.02
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	8721	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				60.98					3480041
(B)	Public				39.02					2142427
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					5622468

**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	672527			672527	11.78	672527		672527	11.78
(d)	Any Other (specify)	7	2807514			2807514	49.19	2807514		2807514	49.19
Sub-Total (A) (1)		11	3480041			3480041	60.98	3480041		3480041	60.98
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		11	3480041			3480041	60.98	3480041		3480041	60.98
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	4	7203			7203	0.13	7203		7203	0.13
(g)	Insurance Companies	1	246101			246101	4.31	246101		246101	4.31
Sub-Total (B) (1)		7	254204			254204	4.45	254204		254204	4.45
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders	8404	1620883			1620883	28.4	1620883		1620883	28.4

	holding nominal share capital up to Rs. 2 lakhs.									
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	69685			69685	1.22	69685	69685	1.22
(e)	Any Other (specify)	296	282349			282349	4.95	282349	282349	4.95
Sub-Total (B) (3)		8703	1972917			1972917	34.57	1972917	1972917	34.57
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		8710	2227121			2227121	39.02	2227121	2227121	39.02
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder									
Total (A+B+C2)		8721	5707162			5707162	100	5707162	5707162	100
Total (A+B+C)		8721	5707162			5707162	100	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)				11.78					672527
(d)				49.19					2807514
Sub-Total (A) (1)				60.98					3480041
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				60.98					3480041
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.02					0
(f)				0.13					6653
(g)				4.31					246101
Sub-Total (B) (1)				4.45					252754
( 3 )	Non-institutions								
(a(i))				28.4					1538539
(a(ii))				1.22					69685

(e)				4.95					281449
Sub-Total (B) (3)				34.57					1889673
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				39.02					2142427
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total ( A+B+C2 )				100					5622468
Total (A+B+C )				100					5622468



<b>Individuals/Hindu undivided Family</b>					
Searial No.	1	2	3	4	
Name of the Shareholders (I)	ANAND VARDHAN KOTHARI	ARUN KUMAR KOTHARI	PRABHAWATI DEVI KOTHARI	PARAMSUKHDAS SUGANCHAND (HUF) - KARTA: ARUN KUMAR KOTHARI	<a href="#">Click here to go back</a>
PAN (II)	ARZPK7312D	AFLPK3831P	AFLPK3786R	AAFHA2890H	Total
No. of fully paid up equity shares held (IV)	557500	87000	13027	15000	672527
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	557500	87000	13027	15000	672527
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.77	1.52	0.23	0.26	11.78
<b>Number of Voting Rights held in each class of securities (IX)</b>					
Class eg:X	557500	87000	13027	15000	672527
Class eg:y					
Total	557500	87000	13027	15000	672527
Total as a % of Total Voting rights	9.77	1.52	0.23	0.26	11.78
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)	9.77	1.52	0.23	0.26	11.78
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)	557500	87000	13027	15000	672527
Reason for not providing PAN					
Reason for not providing PAN					
Shareholder type					

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 PVT. LTD.	KOTHARI & COMPANY PVT. LTD.	M. D. KOTHARI & COMPANY LTD.	KOTHARI INVESTMENT & INDUSTRIES PVT. LTD.	BHAKTWATSAL INVESTMENTS LTD.	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	1139875	400334	398341	393694	313900	99781	61589

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

**Any Other (specify)**

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 shares held in dematerialized form (XIV)	2807514
Reason for not providing PAN	
Reason for not providing PAN	
Shareholder type	

### Insurance Companies

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
Number of Voting Rights held in each class of securities (IX)		
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
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	246101	246101
Reason for not providing PAN		
Reason for not providing PAN		

<b>Any Other (specify)</b>					
Searial No.	1	2	3	4	
Category	IEPF	Bodies Corporate	Non-Resident Indian (NRI)	Clearing Members	
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	124	132	39	296
No. of fully paid up equity shares held (IV)	25864	172773	78332	5380	282349
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	25864	172773	78332	5380	282349
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.45	3.03	1.37	0.09	4.94
<b>Number of Voting Rights held in each class of securities (IX)</b>					
Class eg: X	25864	172773	78332	5380	282349
Class eg:y					
Total	25864	172773	78332	5380	282349
Total as a % of Total Voting rights	0.45	3.03	1.37	0.09	4.94
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)	0.45	3.03	1.37	0.09	4.94
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	25864	171948	78257	5380	281449
Reason for not providing PAN					
Reason for not providing PAN					