# Introductory sub-table (I)(a)

Name of the Company: ALBERT DAVID LTD	/ID:LTD.		
Scrip Code, Name of the scrip, class of security: 524075 ,		ALBERTDA [BSE] , Equity	
Quarter ended: 31/03/2014			
	enne s legis i	As a % of total no. of partly	As a % of total no. of shares of
Partly paid-up shares:-	No. of partly paid-up shares	paid-up shares	the company
Held by promoter/promoter group		0  #DIV/0!	0
Held by public			0
Total		0 #DIV/0!	0
ě	kal po y		As a % of total no. of shares of
Outstanding convertible	organica - 25	outstanding convertible	conversion of the convertible
securities:-	No. of outstanding securities	securities	securities
Held by promoter/promoter group	0	0 #DIV/0!	0
Held by public	0		0
Total	0	0 #DIV/0!	0
	. jeok		
	<b>4</b>	As a % of total no.	As a % of total no. of shares of the company, assuming full
Warrants:- N	No. of warrants	of warrants	conversion of warrants
Held by promoter/promoter group	0	0 #DIV/0!	0
Held by public	0		0
Total	0	0 #DIV/0!	0
	in the state of th		
lotal paid-up capital of the company, assuming full			
conversion of warrants and convertible securities	5707162	2 Shares of Rs.10/- each	





Name of the Company: ALBERT DAVID LTD.

Scrip Code, Name of the scrip, class of security: 524075, ALBERTDA [BSE], Equity Quarter ended: 31/03/2014

Statement Showing	Shareholding Pattern
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				ng Shareholdi ble (I)(a)	-grattern			
Categ	Category of	Number of	Total	Number of		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
ory	Shareholder	Shareholder			Total share	eholding as a	Shares Pled	ged or otherwise
code		s	The second second	shares held in	percenta	ige of total		umbered
	undan au	3	of shares	dematerialized	« number	of shares		
				form			. 376	
					As a	As a	Number of	As a percentag
					percentage	percentage	shares	
(I)	(II)	(111)			of(A+B)1	of (A+B+C)		
(A)	Shareholding of Promoter and	(111)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*1
1	Indian							(111)(11)
(a)	Individuals/ Hindu Undivided Family							
71.5		5	673500	673500	11.80	11.00		
(b)	Central Government/ State Government(s)			073300	11.00	11.80		0.00
(0)	Dodin O	0	0	0	0.00	0.00		
(c) (d)	Bodies Corporate	7	2816260	2816260	49.35	49.35		#DIV/0!
(e)	Financial Institutions/ Banks Any Others(Specify)	0	0	0	0.00	0.00		0.00
(e-i)	Any Others(Specify)	0	0	0	0.00	0.00		#DIV/0!
(e-ii)					0.00	0.00		#DIV/0!
(=)					0.00	0.00		#DIV/0!
								#DIV/0!
1	Sub Total(A)(1)	12	24005.60					
11	(-)(-)	12	3489760	3489760	61.15	61.15	0	0.00
2 1	Foreign							0.00
a I	ndividuals (Non-Residents Individuals/							
F	oreign Individuals)	0	0	0		1-0/94109		
b E	Bodies Corporate	0	0	0	0.00	0.00		#DIV/0!
	nstitutions	0	0	0	0.00	0.00		#DIV/0!
	Qualified Foreign Investor	0	0	0	0.00	0.00		#DIV/0!
	Any Others(Specify)	0	0	0	0.00	0.00		#DIV/0!
e-i				0	0.00	0.00		#DIV/0!
e-ii					0.00	0.00		#DIV/0!
0	The Control of the Co							
3	ub Total(A)(2)	0	0	0	0.00	0.00	0	
Т	otal Shareholding of Promoter and				Carried March	0.00	0	#DIV/0!
	otal Snareholding of Promoter and	12	3489760	3489760	61.15	61.15	0	0.00
(B) P	ublic shareholding					01.15	0	0.00
	nstitutions							
	futual Funds/ UTI	2	0.04					
	nancial Institutions Banks	2	900	0	0.02	0.02		
c) C	entral Government/ State Government(s)	2	550	0	0.01	0.01	10 July 10 Jul	
	State Government(s)		0					
d) V	enture Capital Funds	0	0	0	0.00	0.00		
	surance Companies	0	0	0	0.00	0.00		
f) Fo	preign Institutional Investors	2	267938	267938	4.69	4.69		
	reign Venture Capital Investors	0	0	0	0.00	0.00		
	ualified Foreign Investor	0		0	0.00	0.00		
		U	0	0	0.00	0.00		FEBRUARY TO STATE OF





(i)	Any Other (specify)	0	0	0	0.00	0.00		
(i-ii)					0.00	0.00		
(i-ii)			TE (					
	Sub-Total (B)(1)	6	269388	267938	4.72	4.72	14111	
(B) (2)	Non-institutions							
	Bodies Corporate	165	409932	407656 *	7.18	7.18		
	Individuals				0.00	0.00		
I	Individual shareholders holding nominal share capital up to Rs 1 lakh	6652	1357796	1201135	23.79	23.79		
	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	7	106161	106161	1.86	1.86		
	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Any Other (specify)				0.00	0.00		
	Clearing Member	15	8055	8055	0.14	0.14		
(d-ii)	Non Resident Individual	43	66070	65995	1,16	1.16		
	Sub-Total (B)(2)	6882	1948014	1789002	34.13	34.13		
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	6888	2217402	2056940	38.85	38.85		
	TOTAL (A)+(B)	6900	5707162	5546700	100.00	100.00		
	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0		0.00		#DIV/0!
2	Public	0	0	0		0.00		
	Sub-Total (C)	0	0	0		0	0	
	GRAND TOTAL (A)+(B)+(C)	6900	5707162	5546700		100.00	0	0.00





ALBERT DAVID LTD. Quarter ended: 31/03/2014

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

61.1469	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	61.15	3489760		TOTAL
	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	1.23	70335	KOTHARI PHYTOCHEMICALS AND INDUSTR	12
	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	1.75	99781	BHAKTWATSAL INVESTMENTS LIMITED	-
	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	5.50	313900	KOTHARI INVESTMENT & INDUSTRIES PRIV	10
6.8982	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	6.90	393694	M.D. KOTHARI & COMPANY LTD.	9
6.9797	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	6.98	398341	KOTHARI & COMPANY PRIVATE LIMITED	8
7.0146	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	7.01	400334	COMMERCIAL HOUSE PRIVATE LTD.	
19.9727	0 #DIV/0!	0	#DIV/0!	0	0.00	0.00	0	19.97	1139875	VISHNUHARI INVESTMENTS & PROPERTIES	
0.1577	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	0.16	9000	G.D. KOTHARI	
0.219	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	0.22	12500	PRABHAWATI DEVI KOTHARI	
0.2628	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	0.26	15000	ARUN KUMAR KOTHARI	
1.3667	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	1.37	78000	ARUN KUMAR KOTHARI	
9.7947	#DIV/0!	0	#DIV/0!	0	0.00	0.00	0	9.79	559000	ANAND VARDHAN KOTHARI	1
(XII)	(XI)	8	(XI)	(VIII)	(VII)	(VI)=(V)/(III)*100	3	(IV)	(III)	(II)	(1)
	same class										No.
	of the		class								
	s		same								
е	securitie	held	of the								
	ble	S	s								
<b>—</b>	converti	securitie	warrant	held	(I)(a)					*	
	of	ble	of	s	of sub-clause	*			held		
r	number	converti	number	warrant	(A)+(B)+(C)			(A) + (B) + (C)	shares		
	total	of	total	of	grand total			grand total	of		
	As a %	Number	As a %	Number	As a % of	As a percentage	No.	As a % of	Number		
securities) as a %										*	
convertible											
warrants and											
conversion of							7				
assuming full											
underlying shares	securities	sect					2.				
(including	convertible	conv		**					+		
I otal shares	Details of		Details of warrants	Details o	res (*)	Encumbered shares (*)		Details of Shares held	Details	Name of the Shareholder	51.

(\*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011





ALBERT DAVID LTD.

Quarter ended: 31/03/2014

(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

TOTAL	0.1	9	×	0 \	1 0	, 0	4 0	٠, ٠,					
									LOK PRAKASHAN LTD	GENERAL INSUKANCE CORPORATION OF INDIA			
363057									104931	258126		of shares held	
6.36	Continue Con	0.00	0.0	0.00	0.00		0.00	0.00	1.84	4.52	(A)+(B)+(C) indicated in Statement at para (I)(a) above}	percentage of total number of shares	C
0									0	0	Number of warrants held		citing
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	As a % total number of warrants of the same class		OI WALLALIO
0									0	0	Number of convertible securities held	sec	Details
#DIV/01	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	- #DIV/0!	#DIV/0!	#DIV/0!	% w.r.t total number of convertible securities of the same class	securities	Details of convertible
6 3614									1.8386	4.5228	assuming full conversion of warrants and convertible securities) as a % of diluted share capital	(including underlying shares	1 otal shares





ALBERT DAVID LTD.

Quarter ended: 31/03/2014

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

	#DIV/0!	0	#DIV/0!	0	0.00	0		TOTAL
	#DIV/0!		$i0/\Lambda IG#$					10
	#DIV/0!		#DIV/0!		0.00			9
	#DIV/0!		#DIV/0!		Support 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			8
	#DIV/0!		#DIV/0!		College of the Colleg			7
	#DIV/0!		#DIV/0!		0.00			6
	#DIV/0!		#DIV/0!		0.00			5
	#DIV/0!		#DIV/0!		united days, "Yearstang" "Managaring" "Managaring" "Managaring" "Managaring" "Managaring"			4
	#DIV/0!		#DIV/0!					3
	#DIV/0!		#DIV/0!		0.00			2
	#DIV/0!		#DIV/0!		AMERICA SALES AND ASSESSED ASS			_
	class				2***			
	of the same							
share capital	securities		same class					
% of diluted	convertible	held	the		above}			
securities) as a	number of	securities	warrants of	warrants	(I)(a)			
convertible	total	convertible	number of	of	Statement at para			
warrants and	% w.r.t	Number of	As a % total	Number	in			
conversion of					(A)+(B)+(C) indicated			
assuming full					{i.e., Grand Total		them	
shares					shares		Concert (PAC) with	
underlying					total number of		the Persons Acting in	
(including	securities	secu			percentage of	of shares	shareholder(s) and	
Total shares	Details of convertible	Details of	of warrants	Details	Shares as a	Number	Name(s) of the	Sr. No.

ALBERT DAVID LTD.

ALBERT DAVID LTD.	inter	0.00	0		TOTAL
Number of locked-in shares   Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}   0.00   0.	in the control of				
Number of locked-in shares   Locked-in shares   Locked-in shares   number of shares   sa a percentage of total   number of shares {i.e., Grand Total   (A)+(B)+(C) indicated in Statement at para   (D)(a) above}   0.00	******				
wing details of locked-in shares  Number of locked-in shares   Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}    Docked-in shares   Locked-in shares as a percentage of total (number of shares {i.e., Grand Total (D)(a) above}   O.00		0.00			9
wing details of locked-in shares  Number of locked-in shares  nareholder  Number of locked-in shares   Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}  0.00  0.00  0.00  0.00  0.00  0.00		0.00			8
wing details of locked-in shares  Number of locked-in shares    Number of locked-in shares   Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}   0.00   0.0	21.25	0.00			7
wing details of locked-in shares  Number of locked-in shares  Inumber of shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}    Docked-in shares   Locked-in shares as a percentage of total number of shares {i.e., Grand Total (D)(a) above}    Docked-in shares   Locked-in shares as a percentage of total number of shares {i.e., Grand Total (D)(a) above}	778°E	0.00		•	6
wing details of locked-in shares  Number of locked-in shares   Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}    Docked-in shares as a percentage of total (I)(a) above   0.00	3346	0.00			5
wing details of locked-in shares  nareholder  Number of locked-in shares number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}  0.00  0.00	TA SA	0.00			4
wing details of locked-in shares    Number of locked-in shares   Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}   0.00	SESSES SESSES	0.00			ယ
wing details of locked-in shares  Number of locked-in shares  number of shares {i.e., Grand Total} (A)+(B)+(C) indicated in Statement at para  (I)(a) above}	(See 1938)	0.00			2
wing details of locked-in shares  Number of locked-in shares  nareholder  Number of locked-in shares  Locked-in shares as a percentage of total  number of shares {i.e., Grand Total  (A)+(B)+(C) indicated in Statement at para  (I)(a) above}		0.00			_
wing details of locked-in shares    Number of locked-in shares   Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para	participate (	(I)(a) above}			
wing details of locked-in shares  Number of locked-in shares  Number of locked-in shares as a percentage of total  number of shares {i.e., Grand Total	\$ 10 × 20 Pm	(A)+(B)+(C) indicated in Statement at para			
Number of locked-in shares   Locked-in shares as a percentage of total	Public				
wing details of locked-in shares	Promoter/Promoter Group/		Number of locked-in shares		
				Statement showing details of locked-in shares	(I)(d)
	95048500			r DAVID LTD.	LBERT
	· · · · · · · · · · · · · · · · · · ·				





ALBERT DAVID LTD.

Quarter ended: 31/03/2014

# (II)(a) Statement showing details of Depository Receipts (DRs)

(ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs
1		
2		
ا		
1		
5		
6		
8		
9		
TOTAL	0	0





ALBERT DAVID LTD.

Quarter ended: 31/03/2014

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

underlying outstanding percentage of total number of shares {i.e.,
Number of shares





### ALBERT DAVID LTD. Quarter ended: 31/03/2014

### PHYSICAL / NSDL / CDSL Summary Report

	Holders	Shares	%age
Physical	1522	160462	2.8116
NSDL	3722	5107818	89.4984
CDSL	1656	438882	7.6900
Total	6900	5707162	100.0000





### ALBERT DAVID LTD.

Quarter ended: 31/03/2014

### Annexure I to Clause 41

18. PUBLIC SHAREHOLDING	
- NO.OF SHARES	2217402
%AGE OF SHAREHOLDING	38.8530
19. PROMOTERS AND PROMOTER GROUP SHAREHOLDING	
a) DI EDGED / ENGLIMPEDED	
a) PLEDGED / ENCUMBERED	
- NO.OF SHARES	Nil
%AGE OF SHARES	Nil
(as a % of the total shareholders	
of promoter and promoter group)	
%AGE OF SHARES	Nil
(as a % of the total share capital	IAII
of the company)	
e vicinative i promo emendado e escerción ao compensados. Escolario como en el sua observación de como escolar	man and the first state of the state of
b) NON ENCUMBERED	
- NO.OF SHARES	0.400700
- NO.OF SHARES	3489760
%AGE OF SHAREHOLDING	100
(as a % of the total shareholders	
of promoter and promoter group)	
%AGE OF SHARES	61.1470
(as a % of the total share capital	01.1470
of the company)	





ALBERT DAVID LTD. Quarter ended: 31/03/2014

# **Distribution Schedule**

Share Holding		Holders	% age	No of Shares	% age
Upto	500	6330	91.7391	701922	12.299
501 to	1,000	310	4.4928	242124	4.2425
1,001 to	2,000	136	1.971	199814	3.5011
2,001 to	3,000	42	0.6087	103834	1.8194
3,001 to	4,000	18	0.2609	64582	1.1316
4,001 to	5,000	16	0.2319	74291	1.3017
5,001 to	10,000	22	0.3188	160216	2.8073
10,001 and Above		26	0.3768	4160379	72.8975
Grand Total		6900	100	5707162	100





ALBERT DAVID LTD.

Quarter ended: 31/03/2014

## **Distribution Schedule**

Notional Value of (Rs.)		Holders	% age	No of Shares	% age
Upto	5000	6330	91.7391	7019220	12.299
5,001 to	10,000	310	4.4928	2421240	4.2425
10,001 to	20,000	136	1.971	1998140	3.5011
20,001 to	30,000	42	0.6087	1038340	1.8194
30,001 to	40,000	18	0.2609	645820	1.1316
40,001 to	50,000	16	0.2319	742910	1.3017
50,001 to	1,00,000	22	0.3188	1602160	2.8073
1,00,001 and Above		26	0.3768	41603790	72.8975
<b>Grand Total</b>		6900	100	57071620	100



For ALBERT DAVID LIMITED

(Indrajit Dhar)
Associate V.P. (Accounts & Taxation)
& Company Secretary