

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)	30-06-2024
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	74	1.59
As on the end of previous 1st quarter	74	1.47
As on the end of previous 2nd quarter	74	1.35
As on the end of previous 3rd quarter	74	1.4
As on the end of previous 4th quarter	74	1.82

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 cg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	8	3545958			3545958	62.13	3545958		3545958	62.13
(B)	Public	12341	2161204			2161204	37.87	2161204		2161204	37.87
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	12349	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				62.13					3545958			
(B)	Public				37.87					2113097	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					5659055	0	0	0

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	45606			45606	0.8	45606		45606	0.8
Sub-Total (B)(2)		5	45606			45606	0.8	45606		45606	0.8
(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 capital up to Rs. 2 lakhs	11602	1414875			1414875	24.79	1414875		1414875	24.79
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	4	141538			141538	2.48	141538		141538	2.48
(i)	Non Resident Indians (NRIs)	193	45492			45492	0.8	45492		45492	0.8
(l)	Bodies Corporate	109	215611			215611	3.78	215611		215611	3.78
(m)	Any Other (specify)	422	162507			162507	2.85	162507		162507	2.85
Sub-Total (B)(4)		12332	2020327			2020327	35.4	2020327		2020327	35.4
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		12341	2161204			2161204	37.87	2161204		2161204	37.87
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		12349	5707162			5707162	100	5707162		5707162	100
Total (A+B+C)		12349	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (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
(c)				1.65					93921	0	0	0
Sub-Total (B) (1)				1.67					93921	0	0	0
(2)	Institutions (Foreign)											
(d)				0.8					45606	0	0	0
Sub-Total (B) (2)				0.8					45606	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)				24.79					1368945	0	0	0
(h)				2.48					141538	0	0	0
(i)				0.8					45492	0	0	0
(l)				3.78					214786	0	0	0
(m)				2.85					162505	0	0	0
Sub-Total (B) (4)				35.4					1973570	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				37.87					2113097	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					5659055			
Total (A+B+C)				100					5659055			

Individuals/Hindu undivided Family						
Serial 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)	ARZPK7312D	AFLPK3831P	AFLPK3786R	AAFHA2890H	BMNPK5003P	Total
No. of fully paid up equity shares held (IV)	566500	97000	17527	15000	1500	697527
No. Of Partly paid-up 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)				
Serial 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 LIMITED	
PAN (II)	AACCK1560A	AADCM5835F	AABCK1245P	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 paid-up 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 paid-up 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)	75189	75189
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	75189	75189
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.32	1.32
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	75189	75189
Class eg:y		
Total	75189	75189
Total as a % of Total Voting rights	1.32	1.32
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)	1.32	1.32
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	75189	75189
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	3	
Category	HUF	Clearing Members	LLP	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	401	13	8	422
No. of fully paid up equity shares held (IV)	102627	29364	30516	162507
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	102627	29364	30516	162507
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.8	0.51	0.53	2.84
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	102627	29364	30516	162507
Class eg: y				
Total	102627	29364	30516	162507
Total as a % of Total Voting rights	1.8	0.51	0.53	2.84
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)	1.8	0.51	0.53	2.84
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	102625	29364	30516	162505
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	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

significant beneficial owners													
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exer the reporting company,		
	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 distrib divide: any of distrib
1	ARUN KUMAR KOTHARI	AFLPK3831P		India		PARAMSUKHDAS SUGANCHAND HUF	AAFHA2890H		India		0.26	0.26	
2	ARUN KUMAR KOTHARI	AFLPK3831P		India		KOTHARI INVESTMENTS AND INDUSTRIES PVT. LTD.	AACCK1560A		India		41.36	41.36	
3	ARUN KUMAR KOTHARI	AFLPK3831P		India		PRABHAWATI DEVI KOTHARI	AFLPK3786R		India		0.31	0.31	
4	ARUN KUMAR KOTHARI	AFLPK3831P		India		ANAND VARDHAN KOTHARI	ARZPK7312D		India		9.93	9.93	
5	ARUN KUMAR KOTHARI	AFLPK3831P		India		ARUN KUMAR KOTHARI	AFLPK3831P		India		1.7	1.7	
6	ARUN KUMAR KOTHARI	AFLPK3831P		India		VEDIKA KOTHARI	BMNPK5003P		India		0.03	0.03	
7	ARUN KUMAR KOTHARI	AFLPK3831P		India		M. D. KOTHARI & COMPANY LTD.	AADCM5835F		India		6.92	6.92	
Total:											60.51	60.51	0

