Arun Kumar Kothari

C-4, Gillander House,
8, Netaji Subhas Road,
Kolkata – 700001.

Date: 05.04.2021

To,

BSE Ltd.
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400001.
Email - [illegible]relationships@bseindia.com

National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C-1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.
Email - takeover@nse.co.in

Dear Sir(s),

Sub: Disclosure under Regulation 30 and 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations")

Please find enclosed the Disclosures under Regulation 30(1) and 30(2) of the Takeover Regulations in the prescribed format, disclosing the aggregate shareholding of the Promoter, members of the Promoter Group and Persons Acting in Concert in Albert David Limited. ("Target Company") as on 31st March 2021.

Further, in terms of Regulation 31(4) of the Takeover Regulations, I declare that none of the Promoters, members of the Promoter Group, along with Persons Acting in Concert have made any encumbrance in respect of their shareholding in Albert David Limited, directly or indirectly, during the financial year ended 31st March 2021.

Further, please note that the disclosure is being made by me on behalf of all the Promoters, members of the Promoter Group and Persons Acting in Concert.

Trust, you will find the same in order.

Thanking you,

Yours faithfully,

For and on behalf of the Promoters / Promoter Group and Persons Acting in Concert

A K Kothari

Arun Kumar Kothari

Encl: As above.

Copy to:
Albert David Limited
D Block, 3rd Floor,
Gillander House,
Netaji Subhas Road,
Kolkata – 700001.

Disclosure under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part – A - Details of shareholding

1.	Name of the Target Company (TC)	Albert David Limited. ("**ADL**")		
2.	Name(s) of the stock exchange(s) where the shares of the TC are listed	BSE Ltd. (BSE) National Stock Exchange of India Ltd. (NSE)		
3.	Particulars of the shareholder(s):			
a.	Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. Or			
b.	Name(s) of promoter(s), member of the promoter group and PAC with him.	As per Annexure 'A'		
4.	Particulars of the shareholding of person(s) mentioned at (3) above	Number of Shares	% w.r.t. total share capital / voting capital	% w.r.t. total diluted share capital / voting capital (*)
	As of March 31st of the year, holding of: a) Shares	As per Annexure 'A'	As per Annexure 'A'	As per Annexure 'A'
	b) Voting Rights (otherwise than by shares)	NA	NA	NA
	c) Warrants,	NA	NA	NA
	d) Convertible Securities	NA	NA	NA
	e) Any other instrument that would entitle the holder to receive shares in the TC	NA	NA	NA
	Total	**3495541**	**61.25**	**61.25**

Part - B#

Name of the Target Company: Albert David Ltd.

Sr. No.	Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter /Promoter group	PAN of the person and PACs
1.	ARUN KUMAR KOTHARI	PROMOTER	
2.	PARAMSUKHDAS SUGANCHAND HUF (KARTA - ARUN KUMAR KOTHARI)	PROMOTER	
3.	PRABHAWATI DEVI KOTHARI	PROMOTER	
4.	ANAND VARDHAN KOTHARI	PROMOTER	
5.	VEDIKA KOTHARI	PROMOTER	
6.	KOTHARI INVESTMENT & INDUSTRIES PVT. LTD.	PROMOTER GROUP	
7.	M D KOTHARI & COMPANY LTD.	PROMOTER GROUP	
8.	KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD.	PROMOTER GROUP	

For and on behalf of Promoters / Promoter Group and Persons Acting in Concert

A K Kothari

Arun Kumar Kothari

Place: Kolkata

Date: 05.04.2021

Notes:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

 # Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Annexure 'A'

Name(s) of Promoter(s), members of the Promoter Group and PAC with him and the details of shares held by them as on 31st March, 2021

Sr. No.	Name	No. of Equity Shares held	% w.r.t total share capital / voting capital of TC	% w.r.t total diluted share capital / voting capital of TC
1.	ARUN KUMAR KOTHARI	87500	1.53	1.53
2.	PARAMSUKHDAS SUGANCHAND HUF (KARTA - ARUN KUMAR KOTHARI)	15000	0.26	0.26
3.	PRABHAWATI DEVI KOTHARI	17527	0.31	0.31
4.	ANAND VARDHAN KOTHARI	562500	9.86	9.86
5.	VEDIKA KOTHARI	1500	0.03	0.03
6.	KOTHARI INVESTMENT & INDUSTRIES PVT. LTD.	2356231	41.29	41.29
7.	M D KOTHARI & COMPANY LTD.	393694	6.90	6.90
8.	KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD.	61589	1.08	1.08
	Total	**3495541**	**61.25**	**61.25**

For and on behalf of Promoters / Promoter Group and Persons Acting in Concert

A K Kothari

Arun Kumar Kothari

Place: Kolkata

Date: 05.04.2021