

June 12, 2019

Ref.: ID/AS/Book_closure

The General Manager
Department of Corporate Services
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001.

The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C-1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051.

Dear Sir,

Sub: Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, August 3, 2019 to Friday, August 9, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of 80th Annual General Meeting of the Company and payment of Dividend.

Symbol	Type of security	Book Closure both days inclusive		Record Date	Purpose
		From	To		
BSE: ALBERTDA (Scrip Code: 524075) NSE: ALBERTDAVD	Equity shares	August 3, 2019 (Saturday)	August 9, 2019 (Friday)	Not applicable	For payment of Dividend at the rate of Rs.6/- per equity share for the year ended March 31, 2019 as recommended by the Board of Directors, subject to approval by the Shareholders at the 80 th Annual General Meeting to be held on August 9, 2019.

Kindly take the same on your record and display the same on the website of your Stock Exchange.

Thanking you,
Yours faithfully,
For Albert David Ltd.



J. Dhar

Indrajit Dhar
Associate Vice President (Accounts & Taxation)-cum-
Company Secretary

ALBERT DAVID

Regd. Office : Block -D, 3rd Floor, Gillander House, 8, Netaji Subhas Road, Kolkata - 700 001, India

Phone : +91-33-2230-2330, 2262-8436 / 8456 / 8492 **Fax :** + 91-33-2262 8439

Email : adidavid@dataone.in, **Website :** www.albertdavidindia.com, **CIN :** L51109WB1938PLC009490

Factories : Kolkata, Ghaziabad, Mandideep ● **Sales Depot :** Bhopal, Chennai, Delhi, Guwahati, Kolkata, Lucknow, Mumbai, Patna, Vijaywada