

Ref.: CV/AS/AGM&amp;BC

The General Manager  
 Department of Corporate Services  
 BSE Limited  
 P. J. Towers,  
 Dalal Street,  
 Mumbai – 400001.  
**Scrip Code: 524075**

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.  
**Symbol: ALBERTDAVD**

Dear Sir(s),

**Sub: Intimation of 81<sup>st</sup> Annual General Meeting and Book Closure**

This is to inform you that the 81<sup>st</sup> Annual General Meeting ("AGM") of the Members of Albert David Limited ("the Company") will be held on Friday, September 25, 2020 at 11:00 a.m. (IST) through Video Conferencing/Other Audio Video Means (VC/OAVM), i.e. without physical presence of Members at a common venue, in compliance with the applicable provisions of Companies Act, 2013 ("Act") and Rules made thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Ministry of Corporate Affairs (MCA) Circular No. 14/2020 dated April 08, 2020, Circular No. 17/2020 dated April 13, 2020 and Circular No. 20/2020 dated May 05, 2020, and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 issued by the SEBI (collectively referred to as "Circulars").

In compliance with the above Circulars, electronic copies of the Notice of the AGM along with the Annual Report for the FY2019-2020, will be submitted separately, as and when the same is emailed to the Members of the Company whose email addresses are registered with the Company/RTA/Depository Participant(s).

Further, pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the Listing Regulations, the Register of Members and the Share Transfer Books of the Company will remain closed from Friday, September 18, 2020 to Friday, September 25, 2020 (*both days inclusive*) for taking record of the Members of the Company for the purpose of AGM.

Symbol	Type of security	Book Closure (both days inclusive)		Record Date	Purpose
		From	To		
BSE: ALBERTDA (Scrip Code: 524075)	Equity Shares	September 18, 2020 (Friday)	September 25, 2020 (Friday)	Not applicable	AGM to be held on September 25, 2020.
NSE: ALBERTDAVD					

Please take the above information on record.

Thanking you,

Yours faithfully,

For **Albert David Limited**



**Chirag A. Vora**

Company Secretary & Compliance Officer

Place: Mumbai