

Ref.: ID/PKM/AS/BM-I-DIV-RD

3<sup>rd</sup> March, 2020

The General Manager,  
Department of Corporate Services  
BSE Ltd.  
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 Record Date pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

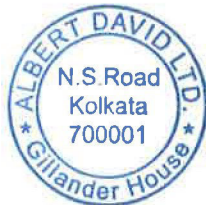
Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, the Record Date for the purpose of determining the Members eligible to receive Interim Dividend for the financial year ending on 31<sup>st</sup> March, 2020, as declared by the Board of Directors in their meeting held today, i.e. 3<sup>rd</sup> March, 2020 is fixed as Monday, 16<sup>th</sup> March, 2020.

Security Symbol	Type of Security & Paid up value	Book Closure From To	Record Date	Purpose
BSE- 524075 NSE- ALBERTDAVD	Equity Shares of Face Value of Rs.10/- each fully paid up.	--	16 <sup>th</sup> March, 2020 (Monday)	Interim Dividend @ Rs.7.00/- per equity share of Rs. 10/- each.

This is for your information and records.

Thanking you,

Yours faithfully,  
For Albert David Ltd.



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

Encl.: A/a.