

A Unit of Kothari Group

Manufacturers of Allopathic & Herbal Formulations, I.V. infusions & Medical Disposables

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

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

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

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 31st March, 2020, as declared by the Board of Directors in their meeting held today, i.e. 3rd March, 2020 is fixed as Monday, 16th March, 2020.

Security Symbol	Type of Security &	Book	Record Date	Purpose
	Paid up value	Closure		
	·	From To		
BSE- 524075	Equity Shares of	9440	16 <sup>th</sup> March, 2020	Interim Dividend
NSE- ALBERTDAVD	Face Value of	8	(Monday)	@ Rs.7.00/- per
	Rs.10/- each fully			equity share of
	paid up.		1	Rs. 10/- each.

This is for your information and records.

Thanking you,

Yours faithfully, For Albert David Ltd. Kolkata 700001

Indrajit Dhar

Jahr

Associate Vice President (Accounts & Taxation)

-cum-Company Secretary

Encl.: A/a.

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