

**August 13, 2021**

Ref.: CV/BB/AGM/BC/RD

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 82<sup>nd</sup> Annual General Meeting, Book Closure and Record Date**

This is to inform you that the 82<sup>nd</sup> Annual General Meeting ("AGM") of the Members of Albert David Limited ("the Company") will be held on **Tuesday, 14<sup>th</sup> September, 2021 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 ("Listing Regulations"), read with Ministry of Corporate Affairs (MCA) Circular No. 14/2020 dated April 8, 2020, Circular No.17/2020 dated 13th April, 2020, Circular No. 20/2020 dated 5th May, 2020 and Circular No. 02/2021 dated 13th January, 2021 and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May, 2020 and SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated 15th January, 2021 issued by 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 FY2020-2021, 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 **Wednesday, 8<sup>th</sup> September, 2021 to Tuesday, 14<sup>th</sup> September, 2021 (both days inclusive)** for taking record of the Members of the Company for the purpose of AGM.

The Company has fixed **Tuesday, 7<sup>th</sup> September, 2021**, as the "Record Date" for determining eligibility of Members entitled to receive dividend for the financial year ended 31<sup>st</sup> March, 2021.

Please take the above information on record.

Thanking you,

Yours faithfully,

For **Albert David Limited**



**Chirag A. Vora**

Company Secretary & Compliance Officer

Place: Mumbai