

Ref: IEPF/NOTICE/FY 1718

June 25, 2025

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 Limited
Exchange Plaza, Plot No. C-1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.
Symbol: ALBERTDAVD

Dear Sir / Madam,

Ref: Disclosure pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Notice to Shareholders

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached Notice issued to Shareholders of the Company under the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, whose dividend have remained unclaimed from the company since Financial Year 2017-18 and onwards.

Please take the same on records.

Thanking you,
Yours faithfully,
For **Albert David Limited**

Lalit Lohia
Company Secretary & Compliance Officer

ALBERT DAVID LIMITED

(CIN: L51109WB1938PLC009490)

Regd. Office : 'D' Block, 3rd Floor, Gillander House,

Netaji Subhas Road, Kolkata - 700 001

Tel.: (033) 2230-2330, 2262-8436 / 8456 / 8492, Fax: (033) 2262-8439

Email: albertdavid@adlindia.in, Website: www.albertdavidindia.com

REGISTERED POST

Srl : «SRL»

Date : 25/06/2025

«NAME»

«ADR1»

«ADR2»

«ADR3»

«ADR4»

«PIN»

Jh1 : «JH1»

Jh2 : «JH2»

Folio No./DP ID-Client ID : «FOLIO» «DPID»

No. of Shares : «SHARE»

Sub.: Transfer of Equity Shares of the Company to DEMAT Account of the Investor Education and Protection Fund Authority

As per Unclaimed Dividend data maintained with the Bank and our Registrar, we have found that you have not claimed / encashed dividend on the aforesaid equity shares declared by the Company for the Financial Year **2017-18** and onwards. Such unclaimed dividends are transferred to the Unpaid Dividend Accounts of the Company.

In terms of the provisions of Section 125 of the Companies Act, 2013 (the Act) read together with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended by Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Amendment Rules, 2017 (the Rules), any money transferred to the Unpaid Dividend Account of a company which remains unpaid or unclaimed for a period of seven years from the date of such transfer shall be transferred by the Company to the Investors Education and Protection Fund.

Further, pursuant to Section 124(6) of the Act read with the relevant Rules made there under, all shares in respect of which dividend have remained unclaimed or unpaid for seven consecutive years or more are required to be transferred by the Company to DEMAT Account of the Investor Education and Protection Fund Authority ('the Authority'). Further, the Ministry of Corporate Affairs has prescribed the Rules in relation with the above provisions, viz. Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016, which requires transfer of such shares to IEPF and the procedures of transferring the same.

Since you have not encashed your dividend for the Financial Year **2017-18** and onwards, your equity shares are required to be transferred to DEMAT Account of the Authority.

As per records available with the Company following dividends are unclaimed/unpaid and lying with the Company:-

Year	Warrant No.	Amount (Rs.)
2017-18	«WNO1718»	«DIV1718»
2018-19	«WNO1819»	«DIV1819»
2019-20 Interim	«WNO1920I»	«DIV1920I»
2020-21	«WNO2021»	«DIV2021»
2021-22	«WNO2122»	«DIV2122»
2022-23	«WNO2223»	«DIV2223»
2023-24	«WNO2324»	«DIV2324»

You are, therefore, requested make an application to the Registrar and Share Transfer Agent (RTA) - M/s. Maheshwari Datamatics Private Limited to claim the outstanding dividend immediately. Kindly ensure registration of correct Bank details including your Bank Account no. and IFSC/MICR of your Bank Account against your Demat A/c. with your Depository Participant / Registrar and Share Transfer Agent. Details should be sent along with following document(s) under a letter so as to reach the RTA on or before **15th September, 2025**, failing which the Equity Shares held by you will be transferred to the DEMAT Account of the Authority.

For shares held in DEMAT form:

- Copy of Client Master List (CML) showing your name, address, Demat and Bank account details registered against the Demat account **OR** original cancelled cheque leaf bearing the name of the first holder.

For shares held in Physical form:

- Form ISR-1 & ISR-2 duly filled and signed (enclosed)
- Original cancelled cheque leaf bearing the name of the first holder or bank attested copy of the first page of the Bank Passbook / Statement of Account in original and a cancelled cheque.

Please note that no payment can be made in absence of complete Bank details registered against your account.

In case the dividends are not claimed by the said date, necessary steps will be initiated by the Company to transfer shares held by you which are due for transfer to IEPF without further notice, in accordance with the Rules. **Please note that no claim shall lie against the Company in respect of the shares so transferred to IEPF.** Therefore, you are once again requested to claim the dividends by **15th September, 2025**.

In case shares are held by you:

- **In Physical form-** new share certificate(s) will be issued and transferred in favour of IEPF on completion of necessary formalities. Hence the original share certificate(s) which stand registered in your name will be deemed cancelled and non-negotiable.
- **In Demat form-** the Company shall inform the depository by way of Corporate Action for transfer of shares lying in your Demat account in favour of IEPF.

In the event of transfer of shares held by you along with the unclaimed dividends to IEPF, you are entitled to claim the same from IEPF by submitting an online application in the prescribed form IEPF-5 available on the website www.iepf.gov.in and sending a physical copy of the same duly signed to the Company and the RTA along with requisite documents enumerated in IEPF-5.

In case of any queries / clarifications, you may contact the Company at its Registered Office or Maheshwari Datamatics Pvt. Ltd., Registrar and Transfer Agent at 23 R. N. Mukherjee Road, 5th Floor, Kolkata 700 001, Tel:+91 33 2248 2248 / 2243 5029, Fax:+91 33 2248 4787, E-mail: mdpldc@yahoo.com

Thanking you,

For **Albert David Limited**


Sd/-

Lalit Lohia

Company Secretary & Compliance Officer

Encl.: As stated

Note: This being computer generated letter, no signature is necessary.

Statement of Mailing	SOM: 1176	Date: 25.06.2025	Post Code: 700004	भारत INDIA
	Ascending Register:	₹942384.00	Lic. ID: P691312	
	Descending Register:	₹47616.00		
	Meter Item #:	45109		
	Batch Value:	₹736.00		
	Batch Item Count:	23		



Kolkata - 700 001

Licence No.

P691312

: ALBERT DAVID LTD.

No. of Window Ticket :

Value of Unit Frank :

D/D

Machine Franked articles, if the following Frank Value are tendered in separate bundle as shown against each below :



(Signature of Licencee)

Date & Stamp of Office for Posting

Frank Value	No. of Bundles	No. of articles in each bundle	Total Value	Remarks
32x23 = 736/-		23 PCS.		736/-



Statement of Mailing	SOM: 1177	Date: 25.06.2025	Post Code: 700001	भारत INDIA
	Ascending Register:	₹942670.00	Lic. ID: P691312	
	Descending Register:	₹47330.00		
	Meter Item #:	45120		
	Batch Value:	₹286.00		
	Batch Item Count:	11		

25/6/25



Kolkata - 700 001

Licence No. : P691312

: ALBERT DAVID LTD.

No. of Window Ticket :

Value of Unit Frank :

IEPF

Machine Franked articles, if the following Frank Value are tendered in separate bundle as shown against each below :



(Signature of Licencee)

Date & Stamp of Office for Posting

Frank Value	No. of Bundles	No. of articles in each bundle	Total Value	Remarks
26x11 = 286		11 PCS		286

25/6/2025

