

**Ref: RB/AS/39(3)/100251**

**February 19, 2024**

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,

**Sub: Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Intimation is hereby given pursuant to Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 that the following share certificates of the Company have been reported as lost:

Name of Shareholder	Folio No.	Certificate No.	Distinctive Nos.		No. of shares
			From	To	
MRS. INDRANI MUKHERJEE J/H 1: MR. KAMAL KUMAR MUKHERJEE J/H 2: MS SHANTA MUKHERJEE	I00251	40102	1970677	1970681	5

Intimation of the above shareholder is attached.

The Company shall consider issuance of duplicate share certificates on receipt of complete documents and compliance with requisite formalities.

Kindly take the same on record.

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

Ranadeep Bhattacharya  
Chief Financial Officer

Encl.: As above

MAHESHWARI DATAMATICS PVT. LTD.

Received  
Contents Not Verified

19 FEB 2024

Kolkata

Date, 5.02.2024

10,  
11/2

MANAGER,

MAHESHWARI DATAMATICS, PVT. LTD.,

23, R.N. MUKHERJEE ROAD,

KOL. 700001

As per your letter Dated, 31/1/2024,

the Company Named, ALBERT DAXID,  
LTD.,

Folio NO, 100251,

MRS. INDRANI MUKHERJEE

MR. KAMALKR MUKHERJEE

GHANTA MUKHERJEE

The Physical Form Shares are not  
with me. Somehow it has been,  
misplaced.

Guide me according to retain the  
shares and conversion in my  
Demat Account

I want to encash my Dividend,  
so I am attaching a Cancelled,  
Cheque along with this letter.

Thanking for speedy revert.

Thanking,  
Indrani Mukherjee

INDRANI MUKHERJEE

9/10 DHARMOTAKA ROAD,

KASBA

KOL. 700042

## ALBERT DAVID LIMITED

CIN: L51109WB1938PLC009490

REGD. OFFICE: BLOCK 'D', 3<sup>RD</sup> FLOOR, GILLANDER HOUSE, NETAJI SUBHAS ROAD, KOLKATA – 700001.

PHONE: 033-2262-8436/39/56/92, 2230-2330

EMAIL: [albertdavid@adlinidia.in](mailto:albertdavid@adlinidia.in) WEBSITE: [www.albertdavidindia.com](http://www.albertdavidindia.com)

Srl No : 384  
Folio No: I00251

Dated : 31/01/2024

MRS. INDRANI MUKHERJEE  
Jh1 : MR KAMAL KUMAR MUKHERJEE  
Jh2 : MS SHANTA MUKHERJEE  
9/1-C, DHARMOTALA ROAD  
KASBA  
CALCUTTA  
Pin : 700042

Dear Member,

### Re: Intimation for updating KYC as per SEBI Directive

Please note that your folio is still not KYC compliant.

SEBI has mandated as per the undermentioned communication (in bold) to withhold dividend until the Folio is KYC compliant and there after dividend will be credited in electronic mode only w.e.f. 01.04.2024

Kindly ensure to update KYC on or before the aforesaid date to continue to receive dividend.

#### **SEBI directives vide mail to RTA on 17<sup>th</sup> January 2024**

SEBI, vide its circular dated November 03, 2021 (*subsequently amended by circulars dated December 14, 2021, March 16, 2023 and November 17, 2023*) mandated that the security holders (holding securities in physical form), whose folio(s) do not have PAN or Choice of Nomination or Contact Details or Mobile Number or Bank Account Details or Specimen Signature updated, shall be eligible for any payment including dividend, interest or redemption in respect of such folios, only through electronic mode with effect from **April 01, 2024**.

Further, relevant FAQs have also been published by SEBI on its website at the following web link for investor awareness:

[https://www.sebi.gov.in/sebi\\_data/faqfiles/jan-2024/1704433843359.pdf](https://www.sebi.gov.in/sebi_data/faqfiles/jan-2024/1704433843359.pdf)

In this regard, Listed companies have also been advised to prominently display the aforesaid requirements to be complied with by holders of physical securities on their respective websites. Listed companies shall also, directly or through RTA, intimate\* their security holders about folios which are incomplete with regard to PAN or Choice of Nomination or Contact Details or Mobile Number or Bank Account Details or Specimen Signature by providing the following message:

1. In case of non-updating of PAN or Choice of Nomination or Contact Details or Mobile Number or Bank Account Details or Specimen Signature in respect of physical folios, dividend/interest etc. shall be paid only through electronic mode with effect from April 01, 2024, upon furnishing all the aforesaid details in entirety.
2. If a security holder updates the PAN, Choice of Nomination, Contact Details including Mobile Number, Bank Account Details and Specimen Signature after April 01, 2024, then the security holder would receive all the dividends/interest etc. declared during that period (from April 01, 2024, till date of updating) pertaining to the securities held after the said updating automatically.

Yours sincerely,  
For Albert David Limited

Authorized Signatory