

Ref : SEBIDP/74(5)/Q1/2026-27

July 4, 2026

National Securities Depository Ltd.
Trade World, 4th Floor, Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai – 400013
Email : info@nsdl.co.in,
supratimm@nsdl.co.in; vikramj@nsdl.co.in

Central Depository Services(India) Ltd.
Marathan Futurex, A Wing
25th Floor, N M Joshi Marg
Lower Parel, Mumbai – 400013
Email : rupalip@cdslindia.com;
rensin@cdslindia.com; moloyb@cdslindia.com;
arghyam@cdslindia.com

BSE Limited
The General Manager
Department of Corporate Services
P J Towers, Dalal Street
Mumbai – 400001
Scrip Code : 524075

National Stock Exchange of India Ltd.
The Manager, Listing Department
Exchange Plaza, Plot No.C-1, G Block
Bandra Kurla Complex, Bandra (East)
Mumbai – 400051
Symbol : ALBERTDAVD

Dear Sir / Madam,

Ref : ISIN – INE155C01010

Sub : Submission of Compliance Certificate under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018

In terms of Regulation 74(5) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are submitting the Compliance Certificate as received from M/s. Maheshwari Datamatics Pvt. Ltd., Registrar & Share Transfer Agent of the Company, in terms of the aforesaid Regulation, for the period from April 1, 2026 to June 30, 2026.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For ALBERT DAVID LIMITED

Lalit Lohia
(Company Secretary & Compliance Officer)

Encl : As above



MAHESHWARI DATAMATICS PVT. LTD.

Regd. Off. : 23, R. N. Mukherjee Road, 5th Floor, Kolkata - 700 001, Phone : 2248-2248, 2243-5029, 2231-6839
E.mail : contact@mdplcorporate.com, Website : www.mdpl.in, CIN : U20221WB1982PTC034886

S1 No.148

02/07/2026

ALBERT DAVID LTD. - INE155C01010
D BLOCK, 3RD FLOOR, "GILLANDER HOUSE"
NETAJI SUBHAS ROAD
KOLKATA
PIN 700001

Dear Sir / Madam,

Sub: Compliance Regarding Confirmation Of
Dematerialisation as per Regulation 74(5) of
Securities and Exchange Board of India
(Depositories and Participants) Regulations, 2018

We confirm having sent the Demat Transfer Register for the Period
01/04/2026 to 30/06/2026 to the depository/depositories and as
well as to all the Stock Exchanges, where your Shares are listed.

We also hereby confirm having Destroyed/Mutilated/Cancelled all the
securities received from the concerned DPs after Dematerialisation
within the stipulated time.

Thanking You,

Yours faithfully

For MAHESHWARI DATAMATICS PVT. LTD.

REGISTRARS

