

Ref : ABC/BB/Record Date

May19, 2023

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,

Sub: Intimation of Record Date for Dividend

The Board of Directors of the Company at their meeting held today, i.e., 19th day of May, 2023, have recommended a dividend @ 90% (Rs.9.00/-per share) on the face value of the equity shares (Rs. 10/- each) of the Company, for the financial year 2022-23, subject to approval of members at the ensuing AGM.

Pursuant to Regulation 42 and 43 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Thursday, 3rd August, 2023 as the record date for the purpose of dividend.

Thanking you,

Yours faithfully,

For Albert David Limited

ANATHA
BANDHABA
CHAKRABARTTY

Digitally signed by ANATHA
BANDHABA CHAKRABARTTY
Date: 2023.05.19 17:24:26
+05'30'

(A.B. Chakrabartty)

Company Secretary, Compliance Officer-cum-Legal Head

M. No – F- 7184