

Ref: SEBI-DP-76/30.09.2026

October 27, 2026

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: Reconciliation of Share Capital Audit Report for the Quarter ended September 30, 2026

In terms of Regulation 76 of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we enclosed herewith Reconciliation of Share Capital Audit Report for the quarter ended September 30, 2026, from Mr. Ashok Kumar Daga, Practising Company Secretary.

Please take the same on record.

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

Lalit
Lohia

Digitally signed
by Lalit Lohia
Date: 2026.10.27
15:26:09 +05'30'

(Lalit Lohia)
Company Secretary & Compliance Officer

Encl.: As above



Ashok Kumar Daga

B. Com. (H), LLB., FCS
Practising Company Secretary

AVANI OXFORD, PHASE II
136, JESSORE ROAD, BLOCK - 1
FLAT # 1B, 1ST FLOOR
KOLKATA - 700055
Phone : +91 33 32916865
Mobile : 09831036425, 09830236425
E-mail : daga.ashok@gmail.com

RECONCILIATION OF SHARE CAPITAL AUDIT

1	For Quarter Ended	30 th September, 2026
2	ISIN :	INE155C01010
3	Face Value :	Rs.10/- per share
4	Name of the Company	Albert David Limited
5	Registered Office Address	D-Block, 3 rd Floor Gillander House, N.S. Road, Kolkata- 700001
6	Correspondence Address	D-Block, 3 rd Floor Gillander House, N.S. Road, Kolkata- 700001
7	Telephone & Fax Nos.	(033) 2262 8436/8456/8492
8	E-mail Address	adlcorp.secretary@adlindia.in
9	Names of the Stock Exchange where the company's securities are listed :	BSE Ltd. National Stock Exchange of India Ltd.



Ashok Kumar Daga

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Practising Company Secretary

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	Number of Share	% of Total Issued Capital
10	Issued Share Capital(Equity) 5707162	100
11	Listed Capital (Equity) 5707162	100
12	Held in dematerialized form in CDSL	898586 15.74
13	Held in dematerialized form in NSDL	4772321 83.62
14	Physical	36255 0.64
15	Total No. of shares (12+13+14)	5707162 100 %
16	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15):	Not applicable
17	Certifying the details of changes in share capital during the quarter under consideration as per Table below :	

Particulars	No. of shares	Applied /Not Applied for listing	Listed on Stock Exchanges (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Approval pending for stock exchange
NA	NA	NA	N.A	N.A	N.A	N.A.

18 Register of Members is updated (Yes/No)
if not, updated-up to which date

Yes



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- 19 Reference of previous quarter with regards to excess dematerialized shares, if any,

N.A

- 20 Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?

N.A

- 21 Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of Requests	No. of Shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	N.A
Pending for more than 21 days	Nil	Nil	N.A

- 22 Name, Telephone & Fax No. of Compliance Officer of the Company

Mr. Lalit Lohia
Company Secretary

Ph: 9874127802.

- 23 Name, Address, Tel. & Fax No. Registration no. of the certifying CA/CS.

Ashok Kumar Daga

Practicing Company
Secretary

1. Crooked Lane.
Kolkata-700069
Ph. No.-983 1036425
CP No.-2948



Ashok Kumar Daga

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- 24 Appointment of common agency for
share registry work, if yes (name &
address)

Maheshwari
Datamatics (P)
Limited
23 R.N. Mukherjee
Road, 5th Floor
Kolkata-700001
Phone- 2243-5029/
5809, 2248-2248

- 25 Any other detail that the CA/CS may like to provide.
(e.g. BIFR company, delisting from SE)

Nil

Place: Kolkata
Date: 26.10.2026

UDIN NO. F002699H002019340

**ASHOK
KUMAR
DAGA**

Digitally signed
by ASHOK KUMAR
DAGA
Date: 2026.10.26
14:41:20 +05'30'

(Ashok Kumar Daga)
Company Secretary in Practice
Membership No. FCS 2699
C P No. 2948