

Ref.: ABC/BB/39(3)/23-24

September 19, 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 Ltd. Exchange Plaza, Plot No. C-1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051. Symbol: ALBERTDAVD
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Dear Sir / Madam,

Sub: Intimation under Regulation 39(3) of SEBI (LODR) 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 the Shareholder	Folio No.	Certificate No.	Distinctive Nos.		No. of Shares
			From	To	
MR. MILAN DHAR	M00014	2702	411493	411542	50

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

This is for your information and records.

Thanking you,

Yours faithfully,

For ALBERT DAVID LIMITED



(A. B. Chakrabarty)
Company Secretary &
Compliance Officer-cum-Legal Head
M. No.F-7184

K/A : Mr. Manna FW: REQUIRED DETAILS OF UNCLAIMED DIVIDEND OF ALBERT DAVID LTD. BEARING FOLIO No. M00014 & SL NO.000343
FROM LAST 10 YEARS

From: BIJAN BHATTACHARYA (bb@adlindia.in)
To: mdpldc@yahoo.com
Date: Monday, September 18, 2023 at 02:21 PM GMT+5:30

Pls. respond to the shareholder at the earliest.

From: Milan Dhar <milandhar1964@yahoo.com>
Sent: 18 September 2023 13:54
To: maheshwari datamatics <mdpldc@yahoo.com>
Cc: info@mdpl.in; adidavid@dataone.in; id@adlindia.in; Albert David C Vora <cvora@adlindia.in>; Bijan Bhattacharjee <bb@adlindia.in>
Subject: Re: REQUIRED DETAILS OF UNCLAIMED DIVIDEND OF ALBERT DAVID LTD. BEARING FOLIO No. M00014 & SL NO.000343 FROM LAST 10 YEARS

Dear Sir/Madam,

Refer to your e-mail dated 28-09-2021 regarding the un-paid dividend since 2013, I would like to inform you due to some family issues & other business-related matters I couldn't concentrate on my portfolio due to which this email remained un-replied for the last two years.

I am once again requesting you kindly provide me with full details of unpaid dividends since 2013. To avoid this situation in the future I would like to update my bank details with you so that my dividend can be directly transferred to my bank account, kindly let me know the procedure for updating of bank details at your end.

As I am holding 50 shares of Albert David Ltd. vide Folio No. M00014, I would like to inform you that my shares got misplaced. How I can get the new/duplicate certificates or is there any other procedure so that it can be directly transferred to my demat account, as I am holding another 100 shares vide folio No. IN301549 61365102.

Please do the needful & reply me back.

Regards

Milan Dhar
9419016949

On Tuesday, 28 September, 2021 at 12:47:17 pm IST, maheshwari datamatics <mdpldc@yahoo.com> wrote:

Dear Sir,

This is to inform you that your bank details are not updated in our system. We are attaching herewith a "NACH Mandate form" and request you to return the same to us duly filled and signed with the name of attesting official with designation, employee code no. under the rubber stamp along with self-attested PAN card and a Cancelled Original cheque leaf with name printed on the cheque leaf.

You have to provide all the original expired dividend warrant, if any or you can send an Indemnity Bond as enclosed.

As per our records, unpaid details are furnished below:-

YEAR	DW A/C. NO.	INSTR. NO.	AMOUNT	BENEFICIARY NAME	FOLIO NO.	WARRANT NO.	STATUS	PAID DATE	PAYEE BRANCH CODE
2019-2020	39190780898	1605	350	MR. MILAN DHAR	M00014	295			
2018-2019	38663689584	000915	300	MR. MILAN DHAR	M00014	321			
2017-2018	37844575953	27	275	MR. MILAN DHAR	M00014	461			
2016-2017	37135979328	129	275	MR. MILAN DHAR	M00014	605			
2015-2016	35640599538	160	275	MR. MILAN DHAR	M00014	675	PAID	09/05/2016	722
2014-2015	35151594274	8182	275	MR. MILAN DHAR	M00014	684			
2013-2014	33986501841	719	250	MR. MILAN DHAR	M00014	678			

After receiving the complete set of documents we will proceed further to credit the unpaid dividend amounts to the specific bank account and update your bank details in the books of the company.

This is to inform you that dividend for the year 2013-14 will be transferred to IEPF. Please try to send the said documents within 3 to 4 days on priority basis.

Thanks & Regards

Milon Kumar Banerjee

Maheshwari Datamatics Pvt. Ltd.

Registrar & Share Transfer Agent

23 R.N.Mukherjee Road 5th Floor Kolkata - 700001

Contact : 033-22482248, 2243-5029

On Saturday, September 25, 2021, 03:03:20 PM GMT+5:30, Milan Dhar <milandhar1964@yahoo.com> wrote:

No response received till date, kindly do the needful.

----- Forwarded message -----

From: Milan Dhar <milandhar1964@yahoo.com>

To: adidavid@dataone.in <adidavid@dataone.in>; info@mdpl.in <info@mdpl.in>

Sent: Saturday, 18 September, 2021, 05:02:13 pm IST

Subject: Re: REQUIRED DETAILS OF UNCLAIMED DIVIDEND OF ALBERT DAVID LTD. BEARING FOLIO No. M00014 & SL NO.000343 FROM LAST 10 YEARS

ACTION AWAITED AT YOUR END.

On Monday, 9 August, 2021, 01:31:54 pm IST, Milan Dhar <milandhar1964@yahoo.com> wrote:

Dear Sir/ Madam,

With reference to above captioned subject, it is to inform you that I'm holding 50 shares of ALBERT DAVID LTD in Physical Form under Folio No. M00014 / SL NO. 000343 and from last many years I have not received my Dividend amount issued by the company. As such you are requested to confirm me the details of unclaimed Dividends against the Folio No. M00014 & SL NO. 000343 from last 10 years so that I shall be able to reclaim the same.

Early action in the matter will be highly solicited.