



Manufacturers of Allopathic & Herbal Formulations, I.V. infusions & Medical Disposables

Ref : SEBIDP/74(5)/Q30-06-2024

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

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

Dear Sir / Madam,

July 15, 2024

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

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

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, 2024 to June, 30, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully, For ALBERT DAVID LIMITED

Indrajit Digitally signed by Indrajit Dhar Dhar Digitally signed by Indrajit Dhar Date: 2024.07.15 10:47:04 +05'30'

(Indrajit Dhar) Compliance Officer

Encl : As above



Regd. Office : Block -D, 3rd Floor, Gillander House, 8, Netaji Subhas Road, Kolkata - 700 001, India **Phone** : +91-33-2262-8436 / 8456 / 8492 / 8439

Email : albertdavid@adlindia.in, **Website** : www.albertdavidindia.com, **CIN** : L51109WB1938PLC009490 **Factories** : Kolkata, Ghaziabad • Sales Depot : Kolkata, Lucknow, Patna **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 : mdpldc@yahoo.com, Website : www.mdpl.in, CIN : U20221WB1982PTC034886

03/07/2024

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

Dear Sir / Madam,

Sl No.176

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 01/04/2024 to 30/06/2024 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



