

Ref: TWC-Q1/AFR/FY24-25

JUNE 28, 2024

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: Closure of Trading Window

In terms the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, applicable Circulars, read with ADL's Code of Conduct to Regulate, Monitor and Report Trading by Insiders ("the Code"), we inform that the Trading Window for dealing in the shares of the Company shall remain closed from **Monday, 1st July 2024**.

All Designated Persons / Insiders (including their "immediate relatives"), of the Company, who may be reasonably expected to have in their possession Unpublished Price Sensitive Information ("UPSI") are simultaneously intimated and advised not to trade or deal in the shares of the Company, in any manner, during the Trading Window Closure period.

Freezing of PAN of Designated Persons

In terms of SEBI Circular No. SEBI/HO/ISD/ISD-PoD-2/P/CIR/2023/124 dated 19th July 2023, the Company will be restricting trading in the securities of the Company by Designated Persons at the ISIN (INE155C01010) level by freezing their Permanent Account Numbers through Central Depository Services (India) Limited ("CDSL"), the Company's Designated Depository for the purpose.

The Trading Window will open 48 (forty-eight) hours after declaration of the Audited Financial Results of the Company for the period ended 30th June 2024.

The date of the Board Meeting for considering the said Results will be intimated in due course.

This information is also available on the Company's website www.albertdavidindia.com.

Thanking you,

Yours faithfully,
For **Albert David Limited**


Indrajit Dhar
Compliance Officer

