

Ref: LODR/39(3)/N00782

October 22, 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: Intimation under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) 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 Shareholder	Folio No.	Certificate No.	Distinctive Nos.		No. of shares
			From	To	
MR. NARESH KUMAR	N00782	11925	1237828	1237877	50
		33013	3412539	3412588	50

Intimation of the above shareholder is attached.

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

Kindly take the same on record.

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

LALIT LOHIA Digitally signed by LALIT LOHIA  
Date: 2024.10.22 15:23:14 +05'30'

(Lalit Lohia)  
Company Secretary & Compliance Officer

Encl.: As above

## Loss of shares folio no N00782 Albert David in the name of Naresh kumar

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From: Naresh Kumar (nareshkumar01101954@gmail.com)

To: mdpldc@yahoo.com

Date: Tuesday, October 22, 2024 at 12:06 PM GMT+5:30

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Dear sir

I naresh kumar having 100 shares of Albert David Ltd under folio no N00782

I have lost my share certificate

Request you to kindly share the process of loss of share along with share certificate & distractive no.



Bank contact details  
Postal Address  
Phone number  
E-mail address

**ALBERT DAVID LIMITED**  
(CIN: L51109WB1938PLC009400)  
Regd. Office: D - Block, 3rd Floor, Gillander House,  
Netaji Subhas Road, Kolkata - 700 001  
Tel.: (033) 2230-2330, 2262-8436 / 8456 / 8492, Fax: (033) 2262-8439  
Email: albertdavid@adlindia.in, Website: www.albertdavidindia.com

Sri : 29

Date : 20/04/2024

MR. NARESH KUMAR  
RAM SAWROOP RAM DHARI  
ANAJ MANDI  
GOHANA

124301  
Jh1 -  
Jh2 -

Folio No./Dp Id-Client Id : N00782 -

No. of shares : 100

Sub: Transfer of Equity Shares of the Company to DEMAT Account of the Investor Education and Protection Fund Authority

As per Unclaimed Data maintained with the Bank and our Registrar, we have found that you have not claimed / encashed dividend on the aforesaid equity shares declared by the Company for the Financial Year 2016-17 and onwards. Such unclaimed dividends are transferred to the Unpaid Dividend Accounts of the Company.

In terms of the provisions of Section 125 of the Companies Act, 2013 (the Act) read together with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 as amended by Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Amendment Rules, 2017 (the Rules), any money transferred to the Unpaid Dividend Account of a company which remains unpaid or unclaimed for a period of seven years from the date of such transfer shall be transferred by the Company to the Investor Education and Protection Fund.

Further, pursuant to Section 124(6) of the Act read with the relevant Rules made there under, all shares in respect of which dividend have remained unclaimed or unpaid for seven consecutive years or more are required to be transferred by the Company to DEMAT Account of the Investor Education and Protection Fund Authority (the Authority). Further, the Ministry of Corporate Affairs has prescribed the Rules in relation with the above provisions, viz. Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016, which requires transfer of such shares to IEPF and the procedures of transferring the same.

Since you have not encashed your dividend for the Financial Year 2016-17 onwards, your equity shares are required to be transferred to DEMAT Account of the Authority.

As per records available with the Company following dividends are unclaimed/unpaid and lying with the Company:-

Year	Warrant No.	Amount (Rs.)
2016-17	743	550.00
2017-18	558	550.00
2018-19	397	600.00
2019-20	365	700.00
2020-21	338	600.00
2021-22	13028	900.00
2022-23	23855	900.00