

BENGAL & ASSAM COMPANY LIMITED

Secretarial Deptt. : 'Gulab Bhawan', 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002
Telephone: 011 - 68201888, 68201899, Fax: 011-23739475

Through BSE Listing Centre

BACL/SECTL/2026

11th August, 2026

BSE Limited
26th Floor, P.J. Towers
Dalal Street
Mumbai- 400 001
Scrip Code – 530095

Name of the Company: **Bengal & Assam Company Limited**

ISIN: **INE083K01017**

Dear Sir,

Re: Intimation of Book Closure/Record Date pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. We have to inform that the 79th Annual General Meeting ("AGM") of the Members of the Company will be held on Tuesday, the 8th September, 2026 at 3:00 P.M. Indian Standard Time, through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM").
2. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from **Tuesday, 1st September, 2026 to Tuesday, 8th September, 2026** (both days inclusive) for the purpose of AGM and for entitlement of payment of Dividend for the financial year ended 31st March, 2026, at the rate of Rs. 50/- per Equity Share of Rs. 10/- each, as recommended by the Board of Directors, if declared at the AGM of the Company to be held on 8th September, 2026.
3. Accordingly, **1st September, 2026** has been fixed as Record Date for the purpose of payment of Dividend, as aforesaid. The said Dividend will be paid within three to four weeks from the date of the AGM, to the Members whose names are borne on the Company's Register of Members as on the said date. In respect of shares held in dematerialized form, the dividend will be paid on the basis of details of Beneficial Ownership to be received as of the aforesaid Record Date from the Depositories for this purpose.
4. Kindly take the same on your record.

For Bengal & Assam Company Limited

(Dillip Kumar Swain)
Company Secretary

Copy for information to:

1. National Securities Depository Limited
4th Floor, 'A' Wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel,
Mumbai – 400 013
2. Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 26th Floor,
NM Joshi Marg, Lower Parel
Mumbai-400013
3. Alankit Assignments Ltd.
Alankit House,
4E/2, Jhandewalan Extension
New Delhi- 110 055



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