

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/2022

8th August, 2022

BSE Limited
25th 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 pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

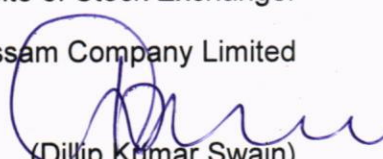
1. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 2nd September, 2022 to Thursday, 8th September, 2022 (both days inclusive) as per details mentioned below:

Security Code	Type of Security	Book Closure Both days inclusive		Record date	Purpose
		From	To		
533095	Equity Shares	2 nd September, 2022	8 th September 2022	-	The Book Closure is for the purpose of 75 th Annual General Meeting of the Company (AGM) to be held on Thursday, 8 th September, 2022 and for payment of Dividend for the Financial Year ended 31 st March, 2022 at the rate of Rs. 15/- per Equity Share of Rs. 10/- each as recommended by the Board of Directors, if declared at the AGM.

The Dividend as above will be paid immediately within three weeks from the date of the AGM, to the Members whose names are borne on the Company's Register of Members on 8th September, 2022 or to their mandates. In respect of shares held in dematerialized form, the dividend will be paid on the basis of details of beneficial ownership to be received from the Depositories for this purpose.

2. Kindly take the same on your record and display the same on the website of Stock Exchange.

For Bengal & Assam Company Limited


(Dillip Kumar Swain)
Company Secretary

Copy for information to:

- National Securities Depository Limited
4th Floor, 'A' Wing, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai – 400 013
- Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th Floor,
NM Joshi Marg, Lower Parel
Mumbai–400013
- Alankit Assignments Ltd.
Alankit House,
4E/2, Jhandewalan Extension
New Delhi- 110 055

CIN : L67120WB1947PLC221402, Website : www.bengalassam.com, E-mail : dswain@jkmil.com

Regd. Office : 7, Council House Street, Kolkata, West Bengal - 700 001

Telephone : 033 - 22486181 / 22487084, Fax : 033 - 22481641

