

BENGAL & ASSAM COMPANY LIMITED

Secretarial Deptt. : 'Gulab Bhawan', 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002

Telephone: 011 - 30179888, 30179899, Fax: 011-23739475

Through: BSE Listing Centre

BACL/SECTL/2018

26th July, 2018

BSE Limited
25th Floor, P.J. Towers
Dalal Street
Mumbai- 400 001
Scrip Code – 530095

Attn.: Market Operation Department

Name of the Company: Bengal & Assam Company Limited

ISIN : INE083K01017

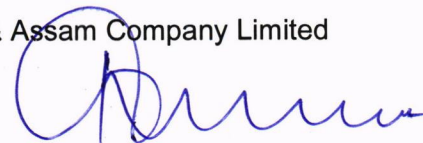
Dear Sir,

Re: Intimation of Book Closure for 71st Annual General Meeting and payment of Dividend on Equity Shares

Security Code	Type of Security	Book Closure	Purpose
BSE Limited: 533095	86,83,553 Equity Shares of ₹ 10/- each (fully paid up)	30.08.2018 to 05.09.2018 (both days inclusive)	The Book Closure is also for the purposes of payment of Dividend for the financial year ended 31 st March, 2018 at the rate of Rs. 10/- per Equity Shares of Rs. 10/- each as recommended by the Board of Directors, if declared at the Annual General Meeting of the Company to be held on Wednesday, 5 th September, 2018 at Kolkata.

- The Dividend as above will be paid within four weeks of the date of the Annual General Meeting (AGM) to the Members whose names are borne on the Company's Register of Members on 5th September, 2018 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.

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
Phiroze Jeejeebhoy Towers, 17th Floor
Dalal Street, Fort,
Mumbai- 400 001
- Alankit Assignments Ltd.
Alankit Heights
1E/13, Jhandewalan Extension
New Delhi- 110 055



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