

Date: September 04, 2026

Listing Manager, National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400051, India Symbol: PARKHOTELS ISIN No.: INE988S01028	BSE Limited Corporate Relationship Department 1 st Floor, New Trading Ring Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai – 400001, India Scrip Code: 544111 ISIN No.: INE988S01028
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Subject: Intimation of Record Date for payment of Final Dividend on Equity Shares for the Financial Year 2025-26

Respected Sir/Ma'am,

This is in furtherance to our communication dated May 26, 2026 w.r.t. recommendation of final dividend of Rs. 0.75/- per fully paid-up equity share of face value Rs. 1/- each of the Company, for the financial year 2025-26 by the Board of Directors, subject to the approval of the members at the 38th Annual General Meeting('AGM').

Pursuant to Regulation 42 of the Listing Regulations, the Company has fixed the 'Record Date' as follows:

Symbol	Type of Security	Record Date	Purpose
BSE: 544111 NSE: PARKHOTELS	Fully paid-up equity shares of face value Rs. 1/- each (ISIN: INE988S01028)	Saturday, September 19, 2026	Determination of members eligible for payment of final dividend for the financial year 2025- 26, on fully paid-up equity shares

Upon approval of members, the dividend will be paid (subject to deduction of tax at source) to the members within 30 days from the date of approval to those members/ beneficial owners whose names appear in the register of members/ depository records as at close of business hours on Saturday, September 19, 2026.

Kindly take the same on record.

Thanking you,

Yours sincerely,

For **Apeejay Surrendra Park Hotels Limited**

Shalini Keshan
(Company Secretary and Compliance Officer)
Membership No.: ACS-014897

Encl: As above