



18th July, 2022

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Ref: BSE Scrip Code – 526817 | NSE Symbol: CHEVIOT | ISIN - INE974B01016

Dear Sir/Madam

Sub: Corporate Action: Record Date and Book Closure for the purpose of Dividend

Please be informed that the Board of Directors of the Company at their meeting held on 26th May, 2022 have recommended a final dividend of ₹ 60/- (600%) per ordinary share on 60,16,875 fully paid-up ordinary shares of face value of ₹ 10/- each aggregating to ₹ 36,10,12,500/- (Rupees Thirty-Six Crores Ten Lakhs Twelve Thousand Five Hundred only) for the year ended 31st March, 2022, subject to approval of the members at the ensuing annual general meeting (AGM) of the Company convened to be held on **Friday, 12th August, 2022.**

Further, pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that dividend, as recommended by the Board of Directors, if declared at the AGM, will be paid, subject to deduction of income tax at source, on and from **Wednesday, 17th August, 2022** to those members, whose names shall appear in the Company's Register of Members and as Beneficial Owners as per details to be furnished by National Securities Depository Limited and Central Depository Services (India) Limited at the close of business hours on **Friday, 5th August, 2022**, being the **Record Date** fixed for the purpose of dividend.

Further pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors have decided that the Register of Members and the Share Transfer Register of the Company shall remain closed from **Saturday, 6th August, 2022** to **Friday, 12th August, 2022** (both days inclusive) for the purpose of payment of dividend, if declared at the AGM.

This is for your information and record.

Thanking you
Yours faithfully
For Cheviot Company Limited

(Aditya Banerjee)
Company Secretary and Compliance Officer

CHEVIOT COMPANY LTD.
