

Ref. No.: DAM/SE/017/2026-27

Date: August 11, 2026

To, BSE Limited P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 544316	To, National Stock Exchange of India Exchange Plaza, Plot No. C-1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 NSE Symbol: DAMCAPITAL
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Dear Sir/ Madam,

Subject: Intimation of Record Date under Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”).

Pursuant to Regulation 42 of SEBI Listing Regulations, the Company has fixed the Record Date as Friday, August 28, 2026, for taking record of the Members of the Company for the purpose of payment of final dividend. The final dividend, if approved by the Members at the Annual General Meeting, will be paid, subject to deduction of tax at source, within 30 days from the date of Annual General Meeting as under:

- to all Beneficial Owners in respect of shares held in electronic form as per the data as may be made available by depositories at the close of business hours on Friday, August 28, 2026; and
- to all those Members holding shares in physical form, whose names stand registered in the Company's Register of Members as Members on the close of the business hours on Friday, August 28, 2026.

This is for your information and records.

Thank you.

Yours faithfully,

For **DAM Capital Advisors Limited**

Sonal Katariya

Company Secretary and Compliance Officer

Membership No.: A44446