

Ref. No.: DAM/SE/010/2025-26

Date: May 16, 2025

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, June 13, 2025, 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 i.e., July 26, 2025 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, June 13, 2025; 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, June 13, 2025.

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

DAM Capital Advisors Limited

Registered Office Address: PG 1 Gr Floor, Rotunda Bldg, Bombay Stock Exchange Building, Dala Street, Mumbai - 400001, Maharashtra, India.
Corporate Office Address: Altimus 2202, Level 22, Pandurang Budhkar Marg, Worli, Mumbai 400018 India. Tel. 022-4202 2500.
SEBI Reg. No. (Stock Broking – BSE Capital Markets / NSE Capital Markets / NSE Futures & Options): INZ000207137
SEBI Reg. No. (Research Analyst): INH000000131 | SEBI Reg. No. (Merchant Banker): MB/INM000011336
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