

DHUNSERI INVESTMENTS LIMITED

REGISTERED OFFICE : DHUNSERI HOUSE 4A, WOODBURN PARK, KOLKATA - 700 020

CIN: L15491WB1997PLC082808

Ref. No. DIL/108/2025/

23.05.2025

To,
BSE Limited
(Scrip Code: 533336)
Floor 25, P. J. Towers
Dalal Street
Mumbai – 400001

National Stock Exchange of India Limited
(Symbol: DHUNINV)
Exchange Plaza
Plot No: C/1, G Block
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051

Sub: Intimation of Record Date pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Ma'am,

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record date for the purpose of dividend is Thursday, 7th August, 2025.

Further, Register of Members and Share Transfer Books of the Company will remain closed from Friday, 8th August, 2025 to Thursday, 14th August, 2025, (both days inclusive) for the purpose of payment of Dividend for 2024-25 and 28th Annual General Meeting being convened on Thursday, 14th August, 2025.

Symbol	Type of Security	Book Closure	Record date for Dividend	Purpose
BSE Scrip Code: 533336	Equity Shares	Friday, 8 th August, 2025 to Thursday, 14 th August, 2025	Thursday, 7 th August, 2025	Payment of Dividend of Rs. 3.00/- per share of face value of Rs. 10/- each (30%) for FY 2024-25 and for 28 th Annual General Meeting
NSE Symbol: DHUNINV				

The same is for your kind information and record.

Thanking you.

Yours faithfully,

For **Dhunseri Investments Limited**

Nikita Gupta
Company Secretary & Compliance Officer