

DHUNSERI INVESTMENTS LIMITED

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

CIN: L15491WB1997PLC082808

Ref. No. DIL/108/2026/

27.05.2026

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, 13th August, 2026.

Further, Register of Members and Share Transfer Books of the Company will remain closed from Friday, 14th August, 2026 to Thursday, 20th August, 2026, (both days inclusive) for the purpose of payment of Dividend for 2025-26 and 29th Annual General Meeting being convened on Thursday, 20th August, 2026.

Symbol	Type of Security	Book Closure	Record date for Dividend	Purpose
BSE Scrip Code: 533336	Equity Shares	Friday, 14 th August, 2026 to Thursday, 20 th August, 2026	Thursday, 13 th August, 2026	Payment of Dividend of Rs. 3.00/- per share of face value of Rs. 10/- each (30%) for FY 2025-26 and for 29 th Annual General Meeting
NSE Symbol: DHUNINV				

The same is for your kind information and record.

Thanking you.

Yours faithfully,
For **Dhunseri Investments Limited**

Payal Kumari Shaw
Company Secretary & Compliance Officer