



Dhunseri Tea & Industries Limited

CIN : L15500WB1997PLC085661

Registered Office : Dhunseri House, 4A, Woodburn Park, Kolkata 700020

May 25, 2026

BSE Limited Phiroze-Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 Scrip Code: 538902	National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, 5 th Floor Bandra Kurla Complex, Bandra (E), Mumbai -400 051 Symbol: DTIL
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Sub: Intimation of Record Date pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record date for the purpose of dividend is Wednesday, 12th August, 2026.

Further, Register of Members and Share Transfer Books of the Company will remain closed from Thursday, 13th August, 2026 till Wednesday, 19th August, 2026 (both days inclusive) for the purpose of payment of Dividend for 2025-26 and 29th Annual General Meeting being convened on 19th August, 2026.

Symbol	Type of Security	Book Closure both days inclusive	Record date for Dividend	Purpose
BSE Scrip Code: 538902 NSE Symbol: DTIL	Equity Shares	13 th August, 2026 to 19 th August, 2026	Wednesday, 12 th August, 2026	Payment of Dividend of Rs. 2.00/- Per share of face value of Rs. 10/- each (20%) for FY 2025-26 and for 29 th Annual General Meeting

This is for your information and record.

Thanking You.

Yours faithfully,
For Dhunseri Tea & Industries Limited

Urmi Bhotika
Company Secretary
& Compliance Officer