



## Dhunseri Ventures Limited

CIN : L15492WB1916PLC002697

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

May 26, 2026

To, The BSE Limited (Scrip Code: 523736) Floor 25, P.J. Towers, Dalal Street, Mumbai - 400001	To, The National Stock Exchange of India Limited (Symbol: DVL) Exchange Plaza Plot No: C/1, G Block Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051
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**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, we wish to inform you that Tuesday, 11<sup>th</sup> August, 2026 has been fixed as the Record date for determining the eligibility of the members for payment of dividend.

Please note that the Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, 12<sup>th</sup> August, 2026 to Tuesday, 18<sup>th</sup> August, 2026, (both days inclusive) for taking record of the Members of the Company for the purpose of payment of Dividend for 2025-26 and for 110<sup>th</sup> Annual General Meeting to be convened on Tuesday, 18<sup>th</sup> August, 2026.

Symbol	Type of Security	Book Closure both days inclusive	Record date for Dividend	Purpose
BSE Scrip Code: 523736 NSE Symbol: DVL	Equity Shares	12 <sup>th</sup> August, 2026 to 18 <sup>th</sup> August, 2026	Tuesday, 11 <sup>th</sup> August, 2026	Payment of Dividend of ₹1.50 Per share of face value of ₹10/- each (15%) and for 110 <sup>th</sup> Annual General Meeting

The same is for your kind information and record.

Thanking You.

Yours faithfully,  
For Dhunseri Ventures Ltd.

*Simerpreet Gulati*

Simerpreet Gulati  
Company Secretary &  
Compliance Officer

