

Ref : GAJA/CS/08/2026-27

Date: September 04, 2026

To, National Stock Exchange of India Limited ("NSE") Listing Department Exchange Plaza, C-1 Block G, Bandra Kurla Complex Bandra [E], Mumbai – 400051	To, BSE Limited ("BSE") Listing Department Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001
NSE Scrip Symbol: GAJA	BSE Scrip Code: 544885
ISIN: INE18UN01038	ISIN: INE18UN01038

Sub: Disclosure under Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Recommendation of Dividend, Record Date and Payment Date

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you as under:

1. The Board of Directors of the Company, at its meeting held on June 4, 2026, had recommended a dividend of ₹0.75/- per equity share of face value ₹5/- each (i.e. 15%) for the financial year ended March 31, 2026, subject to the approval of the shareholders at the ensuing Annual General Meeting ("AGM").
2. The Board of Directors, at its subsequent meeting held on September 3, 2026, has fixed Saturday, September 19, 2026 as the Record Date for the purpose of determining the entitlement of members to receive the said dividend, if declared at the AGM.
3. The 27th Annual General Meeting of the Company is scheduled to be held on Saturday, September 26, 2026, through Video Conferencing/Other Audio-Visual Means, at which the aforesaid dividend will be placed for approval of the members.
4. Subject to the declaration of the dividend by the members at the AGM, the dividend, if approved, shall be paid/dispatched to the eligible shareholders within 30 (thirty) days from the date of the AGM, i.e. on or before October 25, 2026, in accordance with Regulation 34 read with Section 123 of the Companies Act, 2013.

This is for your information and records.

Thanking You,
For **Gaja Alternative Asset Management Limited**

Ishu Jain
Company Secretary and Compliance Officer
Membership No.: F10679

Address: 1402 Tower 2B One World Center, Senapati Bapat Marg Lower Parel, Delisle Road, Mumbai, Mumbai, Maharashtra, India, 400013

GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED

Corporate Office :1402, Tower 2B, One World Center,
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