GAJA CAPITAL

Ref : GAJA/CS/31/2026-27 **Date: November 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: Intimation of Record Date under Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

We wish to inform you that the Board of Directors of the Company at its meeting held today, i.e., Wednesday, November 04, 2026, has declared a First Interim Dividend for FY 27 of Rs. 0.50/- (10%) per equity share of face value of Rs. 5/- each for the Financial Year 2026-27.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Thursday, November 12, 2026 as the Record Date for determining the entitlement of members for payment of the Interim Dividend on equity shares for the Financial Year 2026-27.

You are requested to take the same on your records.

Thanking You,

For GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED

Ishu Jain
Digitally signed by Ishu Jain
Date: 2026.11.04 10:26:52 +05'30'

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

Address: 1402 Tower 2B One World Center,
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