

Date: 20th July, 2026

To,
The Listing Department
BSE Limited
Department of Corporate Affairs
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Id-533676
ISIN - INE337M01021

To,
The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex,
Bandra (E)
Mumbai - 400 051
Scrip Code-INDOTHAI
ISIN - INE337M01021

Dear Sir/Madam,

Subject: Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015")

This is in continuation to our letter dated July 20, 2026 informing that the Company has scheduled its 32nd Annual General Meeting ("AGM") to be held on Saturday, September 19, 2026 through Video conferencing/Other Audio-Video Means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs ("MCA") and Securities and Exchange Board of India ("SEBI").

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Friday, September 11, 2026, as the Record Date for determining entitlement of Members to receive the dividend for the financial year ended March 31, 2026, if declared at the ensuing AGM.

The payment of such dividend shall be subject to deduction of tax at source, as applicable and will be made to all the Beneficial Owners as of close of business hours on **Friday, September 11, 2026**, as per the list of beneficial owners furnished by National Securities Depository Limited and Central Depository Services (India) Limited in respect of the shares held in electronic form. The dividend, as recommended by the Board, if approved at the AGM, will be distributed to the Shareholders within 30 days from the date of declaration.

Please note that the Company has fixed **Friday, September 11, 2026** as the cut-off date for ascertaining the Members the purpose of remote e-voting as well as at AGM.

This is for your information and record.

Thanking you,

For Indo Thai Securities Limited

Shruti Sikarwar
(Company Secretary cum Compliance Officer)