

Jocil/Adm/30D(iv)/2015/ 491

DATE : 26-05-2015

M/s. National Stock Exchange of India Limited,
Exchange Plaza,
Plot No. C/1, G-Block,
Bandra-Kurla Complex,
Bandra (East),
MUMBAI – 400 051.

Dear Sirs,

Sub : Audited Accounts for the year 2014-15 – Book closure for payment of
dividend – Intimation - Reg.

Ref : Our Letter dt. 28-04-2015 for Board Meeting on 25-05-2015.

We have submitted details of audited accounts by a separate mail. We further submit the following as per the decisions taken at the Board Meeting held on 25-05-2015.

- 1) Annual General Body Meeting is scheduled on Saturday, the 19th September, 2015.
- 2) The Board recommended a dividend at Rs.6/- per equity share of Rs.10/- each on the equity share capital of Rs. 8,88,11,500 for the approval of shareholders for the year 2014-15 (Aggregate amount of dividend Rs.5,32,86,900/-). Previous year dividend was paid at Rs.5/- per equity share of Rs. 10/- each on the equity share capital of Rs.8,88,11,500 (Aggregate amount of dividend Rs.4,44,05,750).
- 3) Book closure for payment of dividend is from Tuesday, the 18th August 2015 to Wednesday, the 19th August 2015 (both days inclusive).
- 4) Amount transferred to General Reserve Rs.1042.10 lakhs (previous year Rs.500 lakhs). General Reserve after transfer Rs.12000 lakhs (previous year Rs.11000 lakhs).

Thanking you,

Yours faithfully,
For Jocil Limited


President & Secretary.