

KALYANI INVESTMENT

C.I.N. : L65993PN2009PLC134196

KICL:SEC:

August 3, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort, Mumbai – 400 001

Scrip Code : 533302

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051

Scrip Symbol : KICL

Dear Sir,

Sub. : Intimation of Record Date and Dividend Payment Date

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed as follows :

Scrip Code / Scrip Symbol	Type of Security	Book Closure		Record Date	Purpose
		From	To		
BSE : 533302 NSE : KICL ISIN : INE029L01018	Equity Shares	N.A.		Friday, August 14, 2026	Payment of Dividend of Rs.10/- per Equity Share of Rs.10/- (i.e. 100%), if approved by members at 17th Annual General Meeting to be held on Thursday, September 17, 2026

The payment of dividend (subject to deduction of tax at source), if approved at the 17th Annual General Meeting, will be made on or before Friday, September 25, 2026, as under :

- To all Beneficial Owners, holding shares in dematerialized form, as per the beneficial ownership data, as may be made available to the Company by the National Securities Depository Limited (NSDL) and the Central Depository Services (India) Limited (CDSL), as at the close of the business hours on Friday, August 14, 2026.
- To all members in respect of shares held in physical form, after giving effect to valid share transmission / transposition requests lodged with the Company or with the Registrar and Transfer Agents of the Company, as at the close of the business hours on Friday, August 14, 2026.

Thanking you,

Yours faithfully,

FOR KALYANI INVESTMENT COMPANY LIMITED

NIHAL GUPTA

COMPANY SECRETARY & COMPLIANCE OFFICER

E-mail : nihal.gupta@kalyani-investment.com

CC to :

- 1) National Securities Depository Limited
- 2) Central Depository Services (India) Limited
- 3) MUFG Intime India Private Limited



**KALYANI
GROUP COMPANY**

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