

**MODISON  
LIMITED**

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Mumbai - 400021 India  
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E: sales@modison.com W: www.modison.com  
Cin No.: L51900MH1983PLC029783

(Formerly known as MODISON METALS LIMITED)



**Ref: ML/Compliance/2024-25/19**

**August 02, 2025**

**BSE Limited**  
Floor 25, P J Towers,  
Dalal Street,  
Mumbai – 400 001  
**Scrip Code: 506261**

**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051  
**Symbol: MODISONLTD**

Dear Sir/Madam,

**Subject : Intimation of Fixation of Record date**

**Reference: Regulation 30 of SEBI (LODR) Regulations, 2015**

In continuation to our letter dated May 27, 2025, we hereby inform that the 42<sup>nd</sup> Annual General Meeting ('AGM') of the Company is scheduled to be held on Tuesday, September 09, 2025, at 11.30 a.m. (IST), through Video Conference / Other Audio Visual Means; in accordance with the applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

The Company has fixed **Tuesday, September 02, 2025**, as the 'Record Date' for determining entitlement of Members to receive the dividend for the financial year 2024-25, if approved at the 42<sup>nd</sup> AGM.

As earlier informed, the Board of Directors has recommended the dividend of 200% [Rs. 2/- per Equity Share of Rs. 1/- each] for financial year 2024-25, subject to the approval of Shareholders. The payment of such dividend shall be subject to deduction of tax at source, as applicable and shall be paid on and after Friday, September 12, 2025;

- (i) To all the Beneficial Owners as of close of business hours on Tuesday, September 02, 2025, as per the list of beneficial owners furnished by National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) in respect of the shares held in electronic form; and
- (ii) To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of close of business hours on Tuesday, September 02, 2025.

Further, the Company has also fixed Tuesday, September 02, 2025 as the "Cut-off Date" for the purpose of determining the members eligible to vote on the resolutions set out in the Notice of the AGM.



The same is being made available on the website of the Company at [www.modisonltd.com](http://www.modisonltd.com)

This is for your information & record.

Thanking you.

Yours faithfully,  
**For Modison Limited**

**Pooja Birendra Sinha**  
**Company Secretary & Compliance Officer**  
M.No.A65836

CC;

**National Securities  
Depository Limited**

3rd Floor, Naman Chamber,  
Plot C-32, G-Block, Bandra  
Kurla Complex, Bandra East,  
Mumbai - 400051

**Central Depository  
Services (India) Limited**

Marathon Futurex,  
A-Wing, 25th Floor,  
N.M. Joshi Marg, Lower  
Parel, Mumbai - 400013

**Purva Sharegistry (India)  
Private Limited**

Unit no. 9, Shiv Shakti  
Industrial Estate, J .R.  
Boricha Marg, Lower Parel  
(E) Mumbai 400011