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Cin No.: L51900MH1983PLC029783



Ref: ML/Compliance/2025-26/64

December 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 and 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Company has fixed **Monday, December 08, 2025**, as the '**Record Date**' for determining entitlement of Members to receive the Interim Dividend for the financial year 2025-26. As informed, the Board of Directors has declared the payment of Interim dividend of 250% i.e. **Rs. 2.50/-** per Equity Share of Rs. 1.00/- each for financial year 2025-26.

The payment of such dividend shall be subject to deduction of tax at source, as applicable and shall be paid on/after Tuesday, December 09, 2025;

- (i) To all the Beneficial Owners as of close of business hours on Monday, December 08, 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 Monday, December 08, 2025.

The above information shall be made available on the website of the Company at www.modisonltd.com.

This is for your information & record.

Thanking you.

Yours faithfully,
For Modison Limited

Pooja Birendra Sinha
Company Secretary & Compliance Officer
ACS65836

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 Shareregistry (India)
Private Limited**

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