

Date: July 17, 2026

BSE Limited

Department of Corporate Services
Pheroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
400051

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/, G Block
Bandra -Kurla Complex, Mumbai -

SCRIP Code- 544136

SYMBOL-RKSWAMY

ISIN: INE0NQ801033

Subject: Intimation regarding the Annual General Meeting & Record Date for the purpose of payment of the Final Dividend for the Financial Year 2025-26.

Dear Sir/Madam,

This is to inform that the 53rd Annual General Meeting ("AGM") of **R K SWAMY Limited** ("the Company") will be held on **Monday, August 17, 2026 at 2.30 P.M. (IST)** through VC/OAVM in compliance with the applicable provisions of the Companies Act, 2013 and the Rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulation') read with all the applicable circulars on the matter issued by the Ministry of Corporate Affairs ('MCA') and the Securities and Exchange Board of India ('SEBI'), to transact the business set out in the Notice calling the AGM.

In continuation of earlier intimation dated May 19, 2026 (Outcome of the Board Meeting), pursuant to the Regulation 42 of SEBI Listing Regulations, we wish to inform you that the Company has fixed **Friday, July 31, 2026, as Record Date** for the purpose of determining the entitlement of Members for the Final Dividend of Rs. 2 /- per share (40%) of face value of Rs. 5/- each for the Financial Year 2025-26 as recommended by the Board of Directors of the Company at their meeting held on May 19, 2026.

If the final dividend, as recommended by the Board of Directors, is approved by the Members at the AGM, payment of such dividend, subject to deduction of tax at source, will be paid within 30 days from the date of approval by the Members as under:

- a) In respect of shares held in physical form, all those members whose names will appear in the Company's Register of Members as on close of Friday, July 31, 2026.
- b) In respect of shares held in dematerialised form, all those beneficial owners as per the data as may be made available by the National Securities Depository Limited and the Central Depository Services (India) Limited as on close of Friday, July 31, 2026.

This intimation is also being uploaded on the Company's website at www.rkswamy.com

R K SWAMY Limited

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29 Hazarimal Somani Marg,
Fort, Mumbai 400001

Phone: +91 22 4057 6399, 2207 7476

Email: reachout@rkswamy.com

www.rkswamy.com

CIN No. L74300TN1973PLC006304

Regd Office: Plot No.19, Wheatcrops Road,

Nungambakkam, Chennai- 600034.

Offices also at Bengaluru, Hyderabad,

Kochi, Kolkata, New Delhi

You are requested to kindly take the same on record.

Thanking you

For R K SWAMY Limited

Aparna Bhat

Company Secretary & Compliance Officer

Membership No.: A19995

Address: Esplanade House, 29, Hazarimal Somani Marg,
Fort, Mumbai 400 001

Cc:

1. National Securities Depository Limited
2. Central Depository Services (India) Limited
3. KFin Technologies Limited