

May 21, 2026

The Secretary, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai – 400 001  
Scrip Code: 500850

The Manager, Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Plot No. C/1, G Block  
Bandra Kurla Complex, Bandra (E)  
Mumbai 400 051  
Scrip Code: INDHOTEL

**Sub: Intimation of 125<sup>th</sup> Annual General Meeting ('AGM') and Record Date for payment of Dividend on Equity Shares for the Financial Year 2025-26**

Dear Madam, Sir,

This is to inform that, the 125<sup>th</sup> (Hundred and Twenty-Fifth) AGM of The Indian Hotels Company Limited ('Company') will be held on Tuesday, June 30, 2026, at 10:30 a.m. (IST) through Video Conferencing/ Other Audio-Visual Means.

Further, as informed in our letter dated May 11, 2026, the Board of Directors has recommended a dividend of ₹3.25 per equity share of ₹1/- each. The dividend, if approved by the shareholders at the AGM, will be paid, subject to deduction of applicable tax at source, on and from Friday, July 3, 2026.

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Tuesday, June 23, 2026, has been fixed as the Record Date for determining entitlement of Members to receive the dividend Financial Year 2025-26. The said dividend will be paid as hereunder:

- i. To all Beneficial Owners in respect of shares held in electronic form as per the data as may be made available by the National Securities Depository Limited and the Central Depository Services (India) Limited as at the close of business hours on Tuesday, June 23, 2026; and
- ii. To all those Members holding shares in physical form, whose names appear in the Company's Register of Members after giving effect to valid transmission or transposition requests lodged with the Company as at the close of business hours on Tuesday, June 23, 2026.

THE INDIAN HOTELS COMPANY LIMITED

CIN L74999MH1902PLC000183

CORP Office: 10<sup>th</sup> Floor, Express Towers, Barrister Rajni Patel Marg, Nariman Point, Mumbai 400 021, Maharashtra, India  
REGD Office: Mandlik House, Mandlik Road, Mumbai 400 001, Maharashtra, India

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The above information is also available on the website of the Company at <https://ir.ihcltata.com/shareholder-information/annual-general-meetings/year-25-26>.

This is for your information and records.

Thanking you.

Yours Sincerely,  
For **The Indian Hotels Company Limited**

**Melisa Alva**  
Senior Vice President & Company Secretary  
Mem No: A34774

Place: Mumbai

THE INDIAN HOTELS COMPANY LIMITED

CIN L74999MH1902PLC000183

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