

Ref : GFSL/SEC/LKJ/2017-18/NSE /009
Date: 31st May, 2017

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block – G,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051
Ph. No. 022-26598100
Scrip Code : GEOJITFSL - EQ

Dear Sir/Madam,

Sub: Cut-off Date and Book Closure

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books shall remain closed from Thursday, 13th July, 2017 to Friday, 14th July, 2017 for the purpose of AGM & Dividend.

The Board has fixed the cut-off date for payment of dividend as under:

- To all beneficial holders in respect of shares held in de-materialized form as per the data as made available by the National Securities Depositories Limited and Central Depository Services (India) Limited as of the close of business hours on Wednesday, July 12, 2017.
- To all members in respect of shares held in physical form after giving effect to valid transfer in respect of transfer requests lodged with the Company as of the close of business hours on Wednesday, July 12, 2017.

This is for your information and records.

Thanking you,
For **Geojit Financial Services Limited**


Liju K Johnson
Company Secretary

