

Date: 10<sup>th</sup> July, 2025

<b>To,</b> <b>Listing Department</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051 <b>Equity Scrip Code: EMKAY</b>	<b>To,</b> <b>Listing Department</b> <b>BSE Limited</b> P. J. Tower, Dalal Street, Mumbai 400 001 <b>Equity Scrip Code: 532737</b>	<b>To,</b> <b>Listing Department</b> <b>BSE Limited</b> P. J. Tower, Dalal Street, Mumbai 400 001 <b>Debt Scrip Code: 976528</b>
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**Sub: Intimation of Record date and Book Closure pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

**Ref: Letter dated 9<sup>th</sup> July, 2025 regarding Intimation for date of AGM and Notice of Book Closure**

Dear Sir/Madam,

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter submitted on 9<sup>th</sup> July, 2025 pertaining to Intimation of the date of Annual General Meeting and Book Closure, kindly find below the details of record date for the purpose to determine the members entitled to receive the proposed Final Dividend at the rate of Rs. 4/- per equity share (i.e Rs. 1.50/- normal dividend + Rs. 2.50/- special dividend) i.e 40% of face value of Rs. 10/- each as may be declared at the AGM, subject to deduction of tax.

Name of Exchange	Security Code	Type of Security	Book Closure (both days inclusive)		Record date for the payment of dividend	Purpose
BSE Limited	532737	Equity	Tuesday, 5 <sup>th</sup> August, 2025	Monday, 11 <sup>th</sup> August, 2025	Monday, 4 <sup>th</sup> August, 2025	31 <sup>st</sup> Annual General Meeting and Payment of Final Dividend for the FY 2024-25
National Stock Exchange of India Limited	976528	Debenture				
	EMKAY	Equity				

Kindly take the same on your record.

Thanking You,

**Yours faithfully,**

**For Emkay Global Financial Services Limited**

**B. M. Raul**

**Company Secretary & Compliance Officer**

**CC:**

- MUFG Intime India Private Limited, Mumbai**
- Central Depository Services (India) Limited, Mumbai**
- National Securities Depository Limited, Mumbai**

