

Ref: ABMHO/CSD/BSE/SG/1244**Date: 16/06/2026**

To,
The Listing Department
BSE Limited
1st Floor, P.J. Tower,
Dalal Street, fort, Mumbai 400 001

Company Code: ABMKNOWLEDG: 531161**Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015****Sub: Communication to Shareholders in respect of Tax Deduction at Source on Dividend.****Dear Sir's,**

This is in reference with the above captioned subject, the Company has made communication to shareholders regarding the information to be submitted by the shareholders with respect to deduction of tax at source (TDS) on the Final dividend for the Financial year 2025-2026, along with the necessary Annexures. In view of the same, please find enclosed mail sent to the shareholders of the Company on 15th June, 2026 as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The said intimation along with annexures has been made available on the website of the Company i.e www.abmindia.com.

Kindly take the above information on record.

Thanking you,

Yours Sincerely,

For ABM Knowledgeware Limited

(Sarika Ghanekar)
Company Secretary & Compliance officer

Encl: as above



ABM KNOWLEDGEWARE LIMITED

Corporate Identity Number (CIN): L67190MH1993PLC113638

Address: ABM House, Plot No.268, Linking Road, Bandra (West), Mumbai-400050, India

Tel: +91 22-4290 9700 Fax: +91 22-4290 9701

Email: egovernance@abmindia.com, Website: www.abmindia.com

Subject: Communication on Tax Deduction at Source ('TDS') on Final Dividend pay-out.

Dear Member,

The Board of Directors of the Company ('the Board') at the Meeting held on Friday, 29th May, 2026, as you are aware, have recommended a Final Dividend at the rate of 25% i.e. ₹ 1.25/- per equity share on face value of ₹ 5/- each for the Financial Year ended March 31, 2026. The Final Dividend is subject to declaration by the Members at the ensuing 33rd Annual General Meeting of the Company, scheduled to be convened for 30th July, 2026; such Dividend, if declared, will be paid on or before 29th August, 2026.

As per the Income-tax Act, 2025 ("the Act"), dividends paid or distributed by a Company shall be taxable in the hands of the shareholders. The Company shall, therefore, be required to deduct tax at source at the time of making the payment of the said Final Dividend.

This communication provides a brief of the applicable Tax Deduction at Source (TDS) provisions under the Act for Resident and Non-Resident shareholder categories.

I. Resident Shareholders

(1) No TDS shall be deducted from dividend payable to:

- Individual Shareholders (a) if the amount of dividend payable by the Company during the Tax Year, in aggregate, does not exceed ₹10,000/-, or (b) their income is below the taxable limit and a declaration is received by the Company in Form 121.

[Click here to download Form 121](#)

- Insurance Companies, Mutual Funds and domestic Alternative Investment Funds, subject to receipt of required documents from them by the Company.

[Click here to view / download the documents required](#)

(2) TDS shall be deducted from dividend:

- @ **10%** where a valid Permanent Account Number (PAN), linked to Aadhaar, has been furnished to the Depository Participant (in case shares are held in dematerialised form) or MUFG Intime India Private Limited (RTA) of the Company (in case shares are held in certificate form);
- @ **20%** where a valid PAN has not been furnished.

II. Non-Resident Shareholders

(1) Non-resident shareholders may avail the benefit of tax treaty rate subject to eligibility under the applicable tax treaty and receipt of required documents by the Company.

[Click here to view / download the documents required](#)

(2) TDS shall be deducted from dividend @ 20%, plus applicable surcharge and health & education cess or the applicable tax treaty, whichever is lower.

III. General instructions / information

(1) The Shareholders may send Form 121 or the Forms & Documents for availing the benefit of tax treaty rate **on or before 15th July, 2026** either through e-mail at Investor.helpdesk@in.mpms.mufg.com or cs@abmindia.com.

The aforesaid forms or documents, if found to be incomplete or received after 15th July, 2026, shall not be considered.

(2) **Form 121 or the Forms & Documents for availing the benefit of tax treaty rate are required to be submitted afresh for the Final Dividend.**

(3) **No claim shall lie against the Company in respect of any taxes deducted at source in accordance with the applicable law.**

(4) Where the dividend income as on the Record Date, i.e. 23rd July, 2026, is assessable to tax in the hands of a person other than the registered shareholder, such as where shares are held by a clearing member, broker etc. on behalf of the actual beneficial owner, the registered shareholder shall furnish to the Company, **on or before 15th July, 2026**, a declaration in accordance with Rule 203 of the Income-tax Rules, 2026 providing details of the person to whom credit for TDS is to be given. **No request in this regard shall be considered after 15th July, 2026.**

[Click here to download the Declaration Form](#)

Should you have any query or require any assistance in the matter, please write us mail at e-mail ID cs@abmindia.com or you may call at telephone no. 022-42909700

Thanking you,

Yours faithfully,
For ABM Knowledgeware Limited

Sd/-
(Sarika Ghanekar)
Company Secretary & Compliance Officer
Membership No. F13330

Disclaimer: This Communication shall not be treated as an advice from ABM Knowledgeware Limited. Shareholders should obtain tax related advice from a tax professional.