

Date: 14/07/2026

**Corporate Relationship Department,  
BSE Limited, 1<sup>ST</sup> floor, New Trading Ring,  
Rotunda Building, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001**

Dear Sir/ Madam,

**Sub: Intimation of 110<sup>th</sup> Annual General Meeting (AGM) of the Company and record date**  
**Ref: Company Code: 501298**

Dear Sir/Madam,

This is to inform that the 110<sup>th</sup> Annual General Meeting ('AGM') of the Company, "Industrial And Prudential Investment Company Limited." is scheduled to be held on Thursday, 20<sup>th</sup> August, 2026 at 11:30 A.M. (IST) through Video Conferencing/Other Audio Visual Means (VC/OAVM) in compliance with the relevant circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India.

We further wish to inform that the Board of Directors at its meeting held on 22<sup>nd</sup> May, 2026 has recommended a Final Dividend of Rs. 120 /- (i.e 1200%) per equity share of face value of Rs. 10/- each, fully paid up, for the financial year ended on 31<sup>st</sup> March, 2026. The said dividend shall be subject to approval by the members at the forthcoming Annual General Meeting (AGM).

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has fixed Wednesday, 12<sup>th</sup> August 2026 as the 'record date' for determining the entitlement of members to the final dividend of Rs. 120 /- (i.e 1200%) per equity share of face value Rs. 10/- each, if declared at the forthcoming Annual General Meeting (AGM) scheduled to be held on Thursday, 20<sup>th</sup> August, 2026.

The said dividend, if approved, shall be paid from 21<sup>st</sup> August, 2026 onwards, in accordance with the prescribed applicable guidelines.

The Notice of the 110<sup>th</sup> AGM along with the Annual Report of the Company for the financial year ended 31<sup>st</sup> March 2026 shall be submitted in due course.

This intimation is for your information and record.

Thanking You,  
For **Industrial And Prudential Investment Co. Ltd.**

**Shilpishree Choudhary**  
**(Company Secretary & Compliance Officer)**  
**A-39659**