

**MODISON
LIMITED**

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Mumbai - 400021 India
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E: sales@modison.com W: www.modison.com
Cin No.: L51900MH1983PLC029783



Ref.: **ML/Compliance/2026-27/19**

June 25, 2026

BSE Limited

Floor 25, P J Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 506261

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
Symbol: MODISONLTD

Dear Sir/Madam,

Subject : Intimation of 43rd Annual General Meeting and Fixation of Record date

Reference: Regulation 30 of SEBI (LODR) Regulations, 2015

We wish to inform you that the **Forty-third (43rd) Annual General Meeting** ('AGM') of the Company is scheduled to be held on **Tuesday, July 21, 2026, at 5.30 P.M. (IST)**, through Video Conference (VC) / Other Audio Visual Means (OAVM); in accordance with the applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

Record Date

The Company has fixed **Tuesday, July 14, 2026**, as the 'Record Date' for determining entitlement of Members to receive the Dividend for the financial year 2025-26. Dividend, if approved at the AGM, will be paid within seven (7) days of the AGM.

As earlier informed, the Board of Directors has recommended the dividend of 300% i.e. Rs. 3/- per Equity Share of Rs. 1/- each for financial year 2025-26, subject to the approval of Members at the AGM. The Dividend, if approved will be paid ;

- (i) to all the Beneficial Owners as of close of business hours on Tuesday, July 14, 2026, as per the list of beneficial owners furnished by National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) in respect of the shares held in electronic form; and
- (ii) to all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of close of business hours on Tuesday, July 14, 2026.

Cut-off Date

Further, the Company has also fixed **Tuesday, July 14, 2026**, as the "Cut-off Date" for the purpose of determining the Members eligible to vote on the resolutions set out in the Notice of the AGM.

The same is being made available on the website of the Company at www.modisonltd.com

This is for your information & record.

Thanking you.

Yours faithfully,
For Modison Limited

Pooja Birendra Sinha
Company Secretary & Compliance Officer
ACS65836

CC;

**National Securities
Depository Limited**
3rd Floor, Naman
Chamber, Plot C-32, G-
Block, Bandra Kurla
Complex, Bandra East,
Mumbai - 400051

**Central Depository
Services (India) Limited**
Marathon Futurex,
A-Wing, 25th Floor,
N.M. Joshi Marg, Lower
Parel, Mumbai - 400013

**Purva Sharegistry
(India) Private Limited**
Unit no. 9, Shiv Shakti
Industrial Estate, J.R.
Boricha Marg, Lower Parel
(E) Mumbai 400011