

14th October, 2026

To,
General Manager,
Department of Corporate Service,
BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Scrip Code: 543766

Dear Sir/Madam,

Sub: Intimation regarding payment of Final Dividend for the Financial Year 2025–26 and communication to shareholders in respect thereof

In continuation of our earlier Annual General Meeting outcome dated 19th September, 2026, we wish to inform you that Ashika Global Securities Limited (formerly, Ashika Credit Capital Limited) ("the Company") has paid the final dividend of ₹0.50/- (Rupee Fifty Paise only) per equity share of ₹10/- each, as approved by the Members of the Company at its 33rd Annual General Meeting held on Saturday, 19th September, 2026. The dividend, net of applicable tax, has been paid to those Members whose names appeared in the Register of Members of the Company and as Beneficial Owners, as per the lists furnished by National Securities Depository Limited (NSDL), Central Depository Services (India) Limited (CDSL) and Company's RTA, as on Saturday, 12th September, 2026, being the record date fixed for the purpose of payment of the said dividend.

In compliance with the applicable SEBI requirements, the Company has undertaken the following steps for payment of the dividend and for communicating the relevant information to its shareholders:

Dividend payment Intimation regarding payment of Final Dividend for the Financial Year 2025–26 and communication to shareholders in respect thereof

- 1. Payment through NACH:** Shareholders whose dividend was successfully remitted through the National Automated Clearing House (NACH) mechanism have been informed of the dividend payment through email, along with the relevant NACH payment details. In cases where the email address of the concerned shareholder was not available in the records of the Company, a physical letter containing the NACH payment information has been dispatched to the respective shareholder.
- 2. Dividend withheld or payment unsuccessful:** In cases where the dividend amount could not be remitted or was withheld due to non-updation of KYC particulars, non-availability or incorrect bank account details, changes in banking particulars, or any other related reason, the concerned shareholders have been informed through email. Physical letters have also been dispatched to those shareholders whose email addresses were not available in the records of the Company, advising them of the status of the dividend payment and the steps required to facilitate release of the dividend.
- 3. Updation of KYC and Bank Details:** The concerned shareholders have been advised to update their KYC and bank details and submit the updated Client Master List, applicable forms (ISR-1, ISR-2 and any one of ISR-3, SH-13 or SH-14, as applicable) along with supporting documents to the Company's RTA, M/s. Maheshwari Datamatics Private Limited, through email at contact@mdplcorporate.com, its website <https://mdpl.in>, or by physical submission at its office at 23 R N Mukherjee Road, 5th Floor, Kolkata 700001, to facilitate electronic payment of the dividend.

The Company has taken the aforesaid steps to ensure that shareholders are duly informed of the dividend payment status and are provided with the necessary guidance to facilitate payment of any dividend remaining unpaid or withheld.

This is for your information and records.

Yours Faithfully,

For, Ashika Global Securities Limited
(Formerly, Ashika Credit Capital Limited)

Anju
Mundhra

Digitally signed by
Anju Mundhra
Date: 2026.10.14
18:36:03 +05'30'

(Anju Mundhra)
Company Secretary & Compliance Officer
FCS 6686