

ANANDRATHI

Private Wealth. uncomplicated

Ref No: 30/2024-25

Dated: May 27, 2024

To,

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.
Tel No.: 22721233
Fax No.: 22723719 / 22723121 / 22722037
Scrip Code: 543415
Trading Symbol: ANANDRATHI

Sub: Clarification of Book closure / Record Date for Dividend

Dear Sir/Madam,

In response to above mentioned query raised by exchange through Email, we would like to clarify the following:

Exchange Query	Company Reply				
<p>We have taken on record the Record Date fixed by Company for Buyback and Dividend as 3rd June, 2024.</p> <p>It is now observed that Company has filed Annual Report and on Page 283 – Point No. 19 – It is mentioned that Company will have Book Closure from 10th June to 15th June, 2024 for AGM and Dividend.</p> <p>The Company can at a time have either a Book Closure or Record Date for one Corporate Action. It cannot have two separate BC or RD for the same purpose i.e. Dividend.</p> <p>Therefore, Company is requested to immediately file a Clarification whether purpose of Dividend is withdrawn from Record Date of 3rd June or Book Closure of 10th June, 2024, on the BSE Website.</p>	<p>Company has notified to the Exchange in Annual report, following dates for purpose mentioned below :</p> <table border="1"><tr><td>Book Closure Date for AGM Purpose</td><td>10th June to 15th June, 2024</td></tr><tr><td>Record Date fixed by Company for Buyback and Dividend</td><td>3rd June, 2024.</td></tr></table> <p>It is pertinent to note that Company has clearly mentioned the following in Point No 11 of Annual General Notice (Page No 279) :</p> <p>Final Dividend of Rs. 9/- per equity share as recommended by the Board of Directors for the year ended March 31, 2024, if approved at the AGM, will be payable, to those Members of the Company who hold shares:</p> <p>i) In dematerialised ('demat') mode, based on the beneficial ownership details to be received from National Securities Depository Limited ('NSDL') and Central Depository Services (India) Limited ('CDSL') as at the close of business hours on June 03, 2024.</p>	Book Closure Date for AGM Purpose	10th June to 15th June, 2024	Record Date fixed by Company for Buyback and Dividend	3rd June, 2024.
Book Closure Date for AGM Purpose	10th June to 15th June, 2024				
Record Date fixed by Company for Buyback and Dividend	3rd June, 2024.				



	<p>ii) In physical mode, if their names appear in the Company's Register of Members as on June 03, 2024.</p> <p>It may be noted that above mentioned Book Closure Dates are only for the purpose adjustments to the shareholder register or requests to transfer shares for Annual General Meeting and NOT for record date.</p> <p>As clarified above, record date for both demat and physical shareholder for the purpose of dividend will be June 03, 2024.</p>
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We hope the Exchange will find the above clarification in order.

Thanking You.

Yours faithfully,
For **Anand Rathi Wealth Limited**



Jae Sarwankar
Company Secretary and Compliance Officer
M. No. ACS 38080
Place: Mumbai

