

**Ref: ABMHO/CSD/BSE/SG/1354****Date: 03-07-2026**

To,  
Listing Department,  
The BSE Ltd.  
2<sup>nd</sup> Floor, P.J. Tower  
Dalal Street, Fort  
Mumbai – 400 001.

**Ref: ABMKNOWLEDG: 531161****Sub: Intimation of Record Date for the purpose of Final Dividend for the Financial Year 2025-26**

Dear Sir's,

This is in furtherance to our letter dated 29<sup>th</sup> May, 2026, wherein it was informed that the Board of Directors in its meeting held on 29<sup>th</sup> May, 2026 have inter-alia recommended final Dividend for F.Y. 2025-26 subject to approval of shareholders at the Annual General Meeting ("AGM") scheduled to be held on Thursday, 30<sup>th</sup> July, 2026.

Pursuant to the Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Thursday, 23<sup>rd</sup> July, 2026 as the Record Date for the purpose of determining the names of Members eligible for Final Dividend, if declared at the AGM, of Rs. 1.25/- (i.e. 25%) per equity share of face value of Rs.5/- each for financial year 2025-2026. The final dividend, if approved at the AGM, payment of such dividend, subject to deduction of tax at source, will be made to the Members on or before 29<sup>th</sup> August, 2026.

Kindly take the same on record.

Thanking you,

Yours sincerely,  
**For ABM Knowledgeware Limited**

**Sarika Ghanekar**  
**Company Secretary & Compliance Officer**