



ABM KNOWLEDGEWARE LIMITED

SEI CMMI Level 5 | ISO 20000-1:2018 | ISO 9001:2015 | ISO 27001:2013 Compliant Software & Services Company

Registered Office : ABM House, Plot No. 268, Linking Road, Bandra (West), Mumbai - 400 050, INDIA.

Tel. : +91 22 4290 9700 Fax : +91 22 4290 9701 www.abmindia.com CIN - L67190MH1993PLC113638

Ref: ABMHO/CSD/BSE/SG/1420

Date: 11/07/2024

To,

Listing Department,

The Bombay Stock Exchange Limited

2nd 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 2023-24

Dear Sirs,

This is in furtherance to our letter dated 24th May, 2024, wherein it was informed that the Board of Directors in its meeting held on 24th May, 2024 have inter-alia recommended final Dividend for F.Y. 2023-24 subject to approval of shareholders at the Annual General Meeting (“AGM”) scheduled to be held on Wednesday, 07th August, 2024.

Pursuant to the Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Wednesday, 31st July, 2024 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 2023-2024. 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 Thursday, 05th September, 2024.

Kindly take the same on record.

Thanking you,

Yours sincerely,

For ABM Knowledgeware Limited

Sarika Ghanekar

Company Secretary