

08.07.2021

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block – G,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051
Ph. No. 022-26598100
Scrip Code : GEOJITFSL - EQ

To,
The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.
Ph. No.022 22721233
Scrip Code : 532285

Dear Sir/Madam,

Sub: Intimation regarding Annual General Meeting, Record Date and Book Closure

This is to inform you that the 27th Annual General Meeting (AGM) of the Company will be held on Friday, 30th July, 2021 through Video Conferencing (VC) / Other Audio Visual Means (OAVM). The Annual Report 2020-21 along with the notice of the Annual General Meeting is enclosed herewith.

Pursuant to Regulation 42 of the SEBI Listing Regulations, the Register of Members and the Share Transfer Books of the Company shall remain closed from 21st July, 2021 to 22nd July, 2021 (both days inclusive) for the purpose of 27th AGM and to determine the members eligible to receive dividend.

If the dividend as recommended by the Board of Directors is approved at the AGM, payment of such dividend, subject to deduction of tax at source, will be as under:

- a) In respect of shares held in electronic form, dividend will be payable to the beneficial owners as at the close of business hours on July 20, 2021 as per details furnished by the Depositories for this purpose;
- b) In respect of shares held in physical form, after giving effect to valid transmission or transposition requests lodged with the Company as at the close of business hours on July 20, 2021.

This is for your information and records.

Thanking You,
For Geojit Financial Services Limited

Liju K Johnson
Company Secretary