

Ref-LTF/ SE/ 2023-24/

Date: July 28, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Ref. Code: 532783. Scrip ID: DAAWAT

Subject: Declaration of Interim and Final Dividend, fixing of Record Date for Interim Dividend and Book Closure for Final Dividend and Annual General Meeting

Dear Sir/ Madam,

Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure) Regulations, 2015, we hereby wish to inform you that the Board of Directors of the Company at their meeting held today *inter-alia*, recommended that the Register of Members and Share Transfer Books of the Company will be closed from Friday, September 22, 2023 to Friday, September 29, 2023 (both days inclusive) for the purpose of 33rd Annual General Meeting (“**AGM**”) and also for the payment of Final Dividend to the shareholders of the Company for the financial year ended on March 31, 2023 at the rate of Re. 0.50 (50%) per share of face value of Re. 1 each. The payment of Final Dividend is subject to the approval of the shareholders at the 33rd AGM scheduled to be held on September 29, 2023.

Further, the Board of Directors of the Company also considered, approved and declared an Interim Dividend of Rs. 0.50 (50%) per share of face value of Re. 1 each for the financial year 2023-24 and fixed Wednesday, August 09, 2023 as the Record Date for the purpose of payment of Interim Dividend. The said Interim Dividend shall be paid to the shareholders of the Company, as on the Record Date of Wednesday, August 09, 2023, within a period of 30 days from the date of declaration.

You are requested to take the above information on your record.

Thanking you.
Yours truly,

For **LT Foods Limited**

Monika Chawla Jaggia
Company Secretary
Membership No. F5150
Enc: a/a