

30th May, 2019

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: Annual General Meeting, Dividend, Book Closure and Record Date

This is to inform you that, the 25th Annual General Meeting of the Members of the Company will be held on Wednesday, August 07, 2019 at the The Renai Cochin, Palarivattom, Kochi, Kerala - 682025.

The Board also recommended a Final Dividend of Re.1/- per equity share of Re.1/- each for the financial year 2018-19 for the approval of the Shareholders of the Company at the ensuing Annual General Meeting.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books shall remain closed from Thursday, 25th July, 2019 to Friday, 26th July, 2019 (both days inclusive).

The Board has fixed the record date for payment of dividend as under:

- a) To all beneficial holders in respect of shares held in de-materialized form as per the data as made available by the National Securities Depositories Limited and Central Depository Services (India) Limited as of the close of business hours on Wednesday, 24th July, 2019.
- b) To all members in respect of shares held in physical form after giving effect to valid transfer in respect of transfer requests lodged with the Company as of the close of business hours on Wednesday, 24th July, 2019.

For Geojit Financial Services Limited


Liju K Johnson
Company Secretary