

**Date: August 26, 2025** 

To, Listing Department BSE Limited P. J. Tower, Dalal Street, Mumbai 400 001

**Scrip Code: 976528** 

ISIN: INE296H08016

Dear Sir/Madam,

## Sub: Intimation of record date regarding interest payment on Non-Convertible Debentures

This is to inform you that pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, below mentioned are the details of record date for interest payment on Unsecured Redeemable Non -Convertible Debentures:

Name of the Issuer		ISIN	Interest Payment Date	Record Date	Purpose (Interest Payment)
Emkay Financial Limited	Global Services	INE296H08016	September 24 2025	September 9, 2025	Quarterly Interest Payment

In compliance with SEBI Listing Regulations, the intimation is being hosted on the Company's website at <a href="https://www.emkayglobal.com">www.emkayglobal.com</a>.

This is for your information and records.

Thanking you

Yours faithfully,

For Emkay Global Financial Services Limited

B. M. Raul Company Secretary & Compliance Officer

