

Statement of Unclaimed-Unpaid Interim Dividend declared by ASK Investment Managers Limited:

Pursuant to section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as may be amended from time to time, the Board of Directors of ASK Investment Managers Limited ('the Company') at its meeting held on February 5, 2026, declared an Interim Dividend of Rs. 13/- per share and distributed it to all the shareholders based on their respective shareholding within 30 days from the date of declaration.

After completion of 30 days from the date of declaration, unclaimed-unpaid Interim Dividend amount was transferred to Unpaid Dividend Account opened with ICICI Bank Limited under the name – ASK Investment Managers Limited - Unpaid Interim Dividend 2025-26 – II A/c.

The details of Shareholders of the Company along with Unpaid Dividend amount are as follows:

Sr. No.	Name of shareholder(s)	Address of the shareholder(s)	Unpaid Dividend amount(in Rs.)
1	Sandesh Hemchand Dungarwal	Mahavir House Society, Malegaon Road, Dhule - 424001	1,300
2	Vineeth Dhruvan	River Garden Flat No 1702, 17 th Floor, Block-B, Thaodien Pearl Dien, District 2, Ho Chi Minh City Nr Junction, Vietnam	1,297
3	Akash Vaish	57 Mangalam, CGHS Plot-12 A, Sector-21D, Faridabad - 121001	1,431
4	Yasaswi Venkata Sai Rajasekhara Palagummi	27 3 254, Balaji Nagar, 3 rd Cross Road, Opp Mahila Dakshati Samiti, Nellore, Andhra Pradesh - 524002	1,391
5	Abhay Sakare	8, Chitrangan Colony, Anandualli Gangapur Road, Nashik- 422013	91,845

The procedure to claim the aforesaid unclaimed-unpaid Interim Dividend amount is shared with the Shareholders of the Company on their registered email IDs.

Please note the unclaimed-unpaid Interim Dividend amount of the Shareholders of the Company shall remain in the aforesaid bank account for 7 consecutive years and the amount remaining unclaimed shall be liable to be transferred to Investor Education and Protection Fund Authority upon expiry on 7 years, on the due date of March 13, 2033.