

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 27th January 2025 declared an Interim Dividend of Rs. 12.95/- 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 under the name – ASK Investment Managers Limited Unpaid Interim Dividend 2024 25 AC II.

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

| Sr. No. | Name of shareholder | Address of the shareholder | Unpaid Dividend amount (in Rs.) |
|----------------|----------------------------|---|--|
| 1 | Sandesh Hemchand Dugarwal | Mahavir House Society, Malegaon Road, Dhule - 424001 | 1295.00 |
| 2 | Nidhi Surana | 21 St Anns Road, South Heald Green, Cheadle 99, United Kingdom - Sk83dz | 1026.00 |
| 3 | Glen Richards Machado | 502, Palm Acre Apt, Kolivery Village Road, Kalina Santacruz East, Mumbai- 400098 | 5128.00 |
| 4 | Vineeth Dhruvan | River Garden Flat No 1702, 17th Floor, Block-B, Thaodien Pearl Dien, District 2ho, Chi Minh City Nr Junction, Vietnam | 1292.70 |
| 5 | Amar Harshad Patel | Lofts L322, Burj Khalifa, Dubai, UAE - 999999 | 9231.00 |
| 6 | Sudarshan Narsing Guddeti | Prakash Cotton Mills, Co-Op HSG Soc, Bldg No A Wing, Flat No 1401, S N Path, Lower Parel (West), Mumbai - 400013 | 2486.40 |
| 7 | Sumit Kumar Soni | F. No:302-1, Sri Sravya Towers, Vijaya Lakshmi Nagar, Vizianagaram, Andhra Pradesh - 535001 | 647.50 |
| 8 | Arushi Soni | 105, Ward Number 10, Bhopal Road, Raisen, Madhya Pradesh - 464551 | 738.15 |
| 9 | Sugali Vijitha | B611, Meda Heights Near Aet Circle, Behind Adarsh Palm Retreat, Bellandur, Bengaluru, Karnataka - 560103 | 660.45 |

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 4, 2032.