

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 1st August 2024 declared an Interim Dividend of Rs. 12.75/- 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.

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	Vikram Khanna	W-21, Greater Kailash Part II, New Delhi - 110048	26,691
2	Nidhi Surana	21 St Anns Road, South Heald Green, Cheadle 99, United Kingdom - Sk83dz	1,020
3	Amar Harshad Patel	Lofts L322, Burj Khalifa, Dubai, UAE - 999999	9,180

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 September 07, 2031.