



LE MERITE EXPORTS LIMITED

(CIN: L17111MH2003PLC143645)

Registered Office: A-307, Boomerang, Chandivali Farm Road, Powai, Andheri (East), Mumbai 400 072, Maharashtra

Tel: +91 22 45963506, Website: www.lemeriteexports.com

E-mail: compliance@lemeriteexports.com

September 06, 2024

To,

The Listing Department

National Stock Exchange of India Limited,

Exchange Plaza, Plot no. C/1, G Block,

Bandra-Kurla Complex, Bandra (East),

Mumbai - 400 051

Trading Symbol: LEMERITE

Sir/Madam,

Subject: Intimation of Record Date and Book Closure Date.

Ref.: Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has fixed Monday, September 23, 2024, as the 'Record Date' for determining entitlement of Members to dividend for the financial year ended March 31, 2024. The dividend, subject to the approval by the Members at the AGM, will be paid subject to deduction of tax at source. The Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, September 24, 2024, to Monday, September 30, 2024, (Both Days Inclusive) for the purpose of the 21st Annual General Meeting and determining shareholders entitled for the final Dividend, subject to the approval by the shareholders of the Company at the 21st Annual General Meeting.

Kindly take the same on your record.

Yours faithfully,

For Le Merite Exports Limited

Sandeep Poddar

Company Secretary and Compliance Officer