



IOL CHEMICALS AND PHARMACEUTICALS LIMITED

IOLCP/CGC/2021
13th August 2021

National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051
Security Symbol: IOLCP

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 001
Security Code: 524164

Subject: Intimation of Book Closure pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

We hereby inform that the 34th Annual General Meeting (AGM) of the Members of the Company is scheduled to be held on the Saturday, 18th September 2021 through Video Conferencing/ Other Audio Visual Means ("VC/OAVM") Facility.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books of the Company will remain closed from 12th September 2021 to 18th September 2021 (both days inclusive) for the purpose of AGM of the Company and to determine the members eligible to receive dividend.

If the dividend as recommended by the Board of Directors is approved at the 34th AGM, payment of such dividend, subject to deduction of tax at source, will be as under:

- a) In respect of shares held in electronic form, the dividend will be payable to the beneficial owners as at close of business hours on 11th September 2021 as per details furnished by the Depositories for this purpose.
- b) To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as at close of business hours on 11th September 2021.

This is for your information & record.

Thanking You,
Yours faithfully,

For IOL Chemicals and Pharmaceuticals Limited

Abhay Raj Singh
VP & Company Secretary

