



The Yamuna Syndicate Limited

Regd. Office : Radaur Road, Yamuna Nagar (Haryana)

Uploaded on BSE Listing Centre Website :<http://listing.bseindia.com>

Dated :September 5, 2026

Manager-Department of Corporate Services,
BSE Limited, Registered Office : Floor 25,
PJ Tower, Dalal Street,
Mumbai- 400 001

Dear Sir,

Furnishing of Information as per the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Listing Regulations") Scrip Code : 540980 Scrip Id : YSL

Subject : Intimation of Dividend Distribution for financial year 2025-26 and intimation regarding dividend withheld of Non-KYC physical Shareholders

- 1 Pursuant to Regulation 30 and any other regulation(s), if applicable, of SEBI Listing Regulations, we would like to inform that :-
 - a. The final dividend for the financial year 2025-26, as declared in the Annual General Meeting held on August 24, 2026, has been distributed on September 2, 2026, which has been credited to the bank accounts of the respective eligible shareholders by September 4, 2026;
 - b. The Company has withheld afore-mentioned final dividend of those physical shareholders, whose KYC documents are still not updated, in accordance with SEBI circulars the SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/37 dated March 16, 2023 and Circular No. SEBI/HO/MIRSD/POD/1/P/CIR/2023/181 dated November 17, 2023 and various master circulars for Registrar & transfer agents latest being February 06, 2026. The Company, vide attached letter, has sent such intimation to afore-mentioned physical shareholders.
2. This intimation is being uploaded on the website of the Company under link:
<https://yamunasyndicate.com/investor-service-request/>
3. The above is for your kind reference, information and record please.

Thanking you,

Yours Faithfully,

For The Yamuna Syndicate Ltd.

(Ashish Kumar)

Company Secretary & Compliance Officer

CORPORATE IDENTITY NUMBER (CIN)

L24101HR1954PLC001837

Website : www.yamunasyndicate.com

Tel : +91-1732-255479

Mob. : 9896348753

E-mail : ceo@yamunasyndicate.com
companysecretary@yamunasyndicate.com
cfo@yamunasyndicate.com



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Regd. Office : Radaur Road, Yamuna Nagar (Haryana)

September 5, 2026

Folio No.XXXXXXX

XXXXXXXX

XXXXXXXX

XXXXXXXX

Sub: (1) Non submission of KYC against your physical holdings

(2) Intimation regarding dividend payment – WITHHELD due to Non updating KYC details

Dear Shareholder,

SEBI, vide its circular dated November 03, 2021 (subsequently amended by circulars dated December 14, 2021, March 16, 2023 and November 17, 2023) and vide various master circulars for Registrar & transfer agents latest being February 06, 2026, mandated that the security holders (holding securities in physical form), whose folio(s) are not updated with the KYC details (any of the details viz., PAN; Contact Details; Mobile Number, Email address and Bank Account Details and signature, if any) shall be eligible for any payment including dividend, interest or redemption in respect of such folios, only through electronic mode with effect from April 01, 2024.

Accordingly, as mandated vide captioned circulars, the final dividend Payable for the financial year 2025-2026 against your holdings as detailed below is withheld and shall be released immediately after updation of KYC detailed above.

No. of Equity shares held on Book Closure Date/Record date on 17.08.2026	XXX
Date of declaration of Dividend (Date of AGM)	24.08.2026
Dividend Per share (Rs.)	Rs. 500/- per share
Gross Dividend (Rs.)	XXXX
Tax Deducted (Rs)	XXXX
Net Dividend (Rs.)	XXXX
% of Tax	XXXX
Payment date	02.09.2026 to 04.09.2026
Status of Payment	With held
Reason of withholding	KYC details not updated

PTO

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For the purpose of updation of KYC details/Nomination details against your folio, under mentioned forms are prescribed :-

Form ISR-1	For Updation KYC details ie PAN, Address, Bank Particulars, Mobile No. Email ID etc alongwith self attested Aadhar card, PAN card copy, Client Master List (CML) if having demat account. (If shares are in joint name, PAN/Aadhar are required for all joint shareholders).
Form ISR-2	For banker attestation of Signature along with Original Cancelled Cheque with your name(s) printed thereon or self-attested copy of bank passbook/statement.
Form ISR-3	For “ Opt-out the Nomination, if nomination is not required.
Form SH-13	For Updation of Nomination.

(Note : for release your hold dividend for 2025-26 and for previous year(s), submission of form ISR-1 & ISR-2, are mandatory).

The Shareholders can download above forms from the website of the Company under link <https://yamunasyndicate.com/investor-service-request/> OR

These forms can be download from the website of our Registrar & Transfer Agent (RTA) M/s. Alankit Assignment Ltd from the **download section** available under link <https://alankitassignments.com/investor-charter/>

You please submit aforesaid duly filed KYC forms with our RTA, M/s. Alankit Assignment Limited (Unit: The Yamuna Syndicate Ltd), either by email at kycupdate@alankit.com / virenders@alankit.com with copy to the Company at companysecretary@yamunasyndicate.com or by post to M/s. Alankit Assignments Ltd. (Unit : The Yamuna Syndicate Ltd.), Alankit Heights, 205-208, Anarkali Complex, Jhandewalan Extn. New Delhi-110055.

For The Yamuna Syndicate Ltd

(Ashish Kumar)
Company Secretary & Compliance officer
(Membership No. F7846)

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