

RRL/SE/26-27/22
June 16, 2026

To,
The Department of Corporate Services – CRD, National Stock Exchange of India Limited,
BSE Limited, Exchange Plaza, 5th Floor,
P.J. Towers, Dalal Street, Bandra-Kurla Complex,
Mumbai - 400 001. Bandra (East), Mumbai - 400 051.
Scrip Code: 544420 **Symbol: RAYMONDREL**

Dear Sir/Madam,

Sub: Raymond Realty Limited: Intimation of Record Date pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Ref: Raymond Realty Limited (ISIN: INE1SY401010).

Pursuant to Regulation 42 of the SEBI Listing Regulations, kindly note details of Record Date for the purpose of Payment of Dividend and Annual General Meeting as under:

Name of the Stock Exchange	Security Code/ Symbol	Type of Security & paid-up value	Record Date	Purpose
BSE Limited	544420	Equity Shares of Rs.10/- each fully paid	July 03, 2026	1. Determination of Shareholders eligible for payment of dividend @ 20% on the Equity Share Capital i.e. Rs.2/- per Equity Share for the Financial Year 2025-26. 2. Annual General Meeting.
National Stock Exchange of India Limited	RAYMONDREL			

Kindly take the same on record and acknowledge.

Thanking You,

Yours faithfully,
For Raymond Realty Limited
(formerly known as Raymond Lifestyle Limited)

Hiren Sonawala
Company Secretary