

27th January, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001
BSE Symbol: INNOVACAP
BSE Scrip Code: 544067

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1,
“G” Block, Bandra-Kurla Complex
Bandra (E), Mumbai – 400051
NSE Symbol: INNOVACAP

Dear Sir/Madam,

Subject: Communication to the Shareholders of the Company regarding Deduction of Tax at Source (“TDS”) on Interim Dividend declared for FY 2025-26.

Pursuant to Finance Act, 2020, with effect from 01st April, 2020, dividend income is taxable in the hands of the shareholders. In view of the same, please find enclosed herewith a specimen of an e-mail communication regarding deduction of Tax at Source (“TDS”) on Interim Dividend payment, which has been sent to all the shareholders of the Company on 27th January, 2026, whose e-mail IDs are registered with the Company/RTA/Depository Participants, intimating about the applicable provisions of the Income Tax Act, 1961, as amended by the Finance Act, 2020, relating to the TDS on the interim dividend declared and to be paid by the Company and the procedure to be followed by the shareholders for submission of relevant forms, documents, etc.

The said communication has also been made available on the website of the Company at www.innovacaptab.com

The above is for your information and records.

Thanking you,

Yours faithfully,
For **Innova Captab Limited**

Neeharika Shukla
Company Secretary and Compliance Officer

DEDUCTION OF TAX AT SOURCE ON INTERIM DIVIDEND FOR FINANCIAL YEAR 2025-26

INNOVA CAPTAB LIMITED

Registered Office: 1513, 15th Floor, Satra Plaza CHS Ltd.

Plot No. 19&20, Sector-19D, Vashi,

Navi Mumbai-400703, Maharashtra, India.

E-Mail : investors@innovacaptab.com,

Tel-+91-22 6794 4000

CIN: L24246MH2005PLC150371, Website: www.innovacaptab.com

Date: 27-01-2026

Ref: Folio / DP Id & Client Id No: XXXXXXXXXXXX

Name of the Shareholder: XXXXXXXXXXXX

Sub: Deduction of tax at source on Interim Dividend for financial year 2025-26

Dear Shareholder(s),

We are pleased to inform you that the Board of Directors of the Company at its meeting held on Friday, 23rd January, 2026, has declared an Interim dividend of ₹ 2/- per equity share, i.e. 20% of face value of ₹ 10/- each, for financial year 2025-26, which will be payable based on your shareholding in the Company as on the record date i.e. **Friday, 30th January, 2026**, fixed for this purpose.

Shareholder/s may note that the Income Tax Act, 1961, ("The Act") as amended by the Finance Act, 2020, mandates that dividends paid or distributed by a Company on or after 01st April, 2020, is taxable in the hands of Shareholder/s. The Company shall therefore be required to deduct tax at source ("TDS") at the time of making the payment of Interim dividend. The TDS rate may vary depending on the residential status of the shareholder and the documents submitted to the Company in accordance with the provisions of the Act. In order to enable us to determine the applicable TDS rate, shareholders are requested to submit the relevant documents at <https://ris.kfintech.com/form15> on or before 05:00 P.M.(IST), **Friday, 30th January, 2026**. The detailed communication regarding TDS on Interim dividend is provided on the link <https://www.innovacaptab.com/Tax Note>.

In line with the recent amendment in SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notified on 18th November, 2025, Shareholder/s are hereby informed that **dividend payments shall be made exclusively through electronic modes** such as NEFT, RTGS, NECS or other RBI-approved facilities. Accordingly, Shareholder/s are requested to **ensure that their bank account details are duly updated and verified** with their Depository Participant (for shares held in dematerialised form) or with the Company's Registrar and Share Transfer Agent (for shares held in physical form). Shareholder/s are therefore advised to update their records at the earliest to enable timely credit of dividend and to ensure compliance with the regulatory framework.

Thanking you,

Yours Sincerely

For Innova Captab Limited

Sd/-

Neeharika Shukla

Company Secretary and Compliance Officer

Membership No. A42724