

Circular No.: NSDL/PS/2026/1041

Date: May 04, 2026

Participants are hereby informed that the following companies have intimated to NSDL about the cancellation/revision of the record date/book closure:

Sr. No.	Issuer	ISIN	Old Record Date/ Book Closure		Purpose	Cancellation/ Revision	Previous Circular reference No. & Date
			Start	End			
1	BINNY LIMITED EQ	INE118K01011	01-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
2	BINNY LIMITED EQ	INE118K01011	22-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
3	ABB INDIA LIMITED EQ NEW RS. 2/-	INE117A01022	02-May-26	Record date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 364D CP 18MAY26	INE121A14X14	15-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 365D CP 19MAY26	INE121A14XJ2	18-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 273D CP 20MAY26	INE121A14XU9	19-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 365D CP 22MAY26	INE121A14XK0	21-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 363D CP 26MAY26	INE121A14XO2	25-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 364D CP 28MAY26	INE121A14XQ7	26-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
10	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 364D CP 29MAY26	INE121A14XR5	27-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
11	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	INE342T07437	29-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
12	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	INE342T07460	29-May-26	Record date	Interest Payment and Redemption	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
13	MAS FINANCIAL SERVICES LIMITED SR I 9.60 NCD 13FB27 FVRS10000	INE348L07274	29-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026
14	MAS FINANCIAL SERVICES LIMITED SR I 9.60 NCD 13FB27 FVRS10000	INE348L07274	28-Jun-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1023 Dated: April 30, 2026

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**