

Circular No.: NSDL/PS/2026/1067

Date: May 06, 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	AWL AGRI BUSINESS LIMITED EQ NEW FV Re.1/-	INE699H01024	30-Jun-26	Record date	Non-statutory - On payment basis	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
2	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	INE0NES07196	01-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
3	LIC HOUSING FINANCE LTD TR 434 OP I 7.70 LOA 16MY28 FVRS10LAC	INE115A07QJ2	01-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
4	LIC HOUSING FINANCE LTD TR 434 OP II 7.67 NCD 15AP33 FVRS10LAC	INE115A07QK0	01-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
5	INDOSTAR CAPITAL FINANCE LIMITED SRXTR2 10.25NCD25MY26 FVRS1LAC LOAUPTO14MY23	INE896L07884	08-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
6	INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000	INE0BUS07940	16-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
7	INDEL MONEY LIMITED OP VII 11.50 LOA 15FB29 FVRS1000	INE0BUS07AT5	16-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
8	INDEL MONEY LIMITED OP V 10.75 LOA 15FB27 FVRS1000	INE0BUS07AS7	16-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
9	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	INE0NES07196	04-Jun-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
10	TATA CAPITAL LIMITED 7.63 NCD 21DC27 FVRS1LAC	INE306N07NV2	05-Jun-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
11	MAS FINANCIAL SERVICES LIMITED SR A 8.35 NCD 16NV26 FVRS1LAC	INE348L07308	01-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
12	MAS FINANCIAL SERVICES LIMITED SR B 9.25 NCD 16MY27 FVRS1LAC	INE348L07316	01-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
13	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	INE413U07418	01-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
14	UGRO CAPITAL LIMITED 9.99 NCD 16JU29 FVRS10000	INE583D07638	01-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
15	INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000	INE0BUS08013	16-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
16	INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000	INE0BUS07569	16-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
17	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	INE0BUS07BI6	16-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
18	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	INE0BUS07BE5	16-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
19	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	INE0BUS07BO4	23-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
20	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	INE0BUS07BL0	24-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
21	INDEL MONEY LIMITED 11 NCD 11NV26 FVRS1LAC	INE0BUS07BQ9	27-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
22	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	INE583D08057	31-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
23	UGRO CAPITAL LIMITED 11.65 NCD 15MR31 FVRS1LAC	INE583D08081	31-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
24	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	INE0BUS07BV9	02-Jun-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
25	TATA CAPITAL LIMITED SR-A 9.8 NCD PERPETUAL FVRS10LAC	INE306N08185	15-Jun-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
26	INTERISE TRUST INVIT	INE790Z23019	01-May-26	Record date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026
27	PAISALO DIGITAL LIMITED SR PDL062025 10 NCD 03JU27 FVRS1LAC	INE420C07130	18-May-26	Record date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1056 Dated: May 05, 2026

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

**Rakesh Mehta
Vice President**

National Securities Depository Limited

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