

Circular No.: NSDL/PS/2026/1136

Date: May 13, 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	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	INE0LXG01040	28-05-2026	Record date	Non-statutory - On payment basis	Cancellation	Circular No :NSDL/PS/2026/1056 Dated: May 05, 2026
2	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVR S1CR	INE348L08041	05-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1068 Dated: May 06, 2026
3	MAS FINANCIAL SERVICES LIMITED 10.75 NCD 20MY27 FVR S1CR	INE414G071R6	05-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1068 Dated: May 06, 2026
4	PNB HOUSING FINANCE LIMITED SR LXIX 7.53 NCD 20MY30 FVRS1LAC	INE572E07225	05-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1068 Dated: May 06, 2026
5	PIRAMAL FINANCE LIMITED 7.96 LOA 20SP27 FVRS666000	INE641O07144	05-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1068 Dated: May 06, 2026
6	ECL FINANCE LIMITED 9.61 NCD 20MY26 FVRS10LAC	INE804I07V82	05-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1068 Dated: May 06, 2026
7	ADITYA BIRLA CAPITAL LIMITED SERIES B2 9 NCD 18MY29 FVRS10LAC	INE860H07GS0	05-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1068 Dated: May 06, 2026
8	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	INE0YTY07033	19-01-2027	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1068 Dated: May 06, 2026
9	CENTRUM RETAIL SERVICES LIMITED SR 15 14.022 NCD 27 MY26 FVRS1LAC	INE274R07BD6	13-05-2026	Record date	Interest Payment and Redemption	Cancellation	Circular No :NSDL/PS/2026/1068 Dated: May 06, 2026
10	MUTHOOT MCRD LIMITED SR VI 10 NCD 18NV28 FVRS1000	INE101Q07AT1	17-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1106 Dated: May 11, 2026
11	KEERTANA FINSERV LIMITED 12 NCD 25JU28 FVRS1LAC	INE0NES07311	10-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1106 Dated: May 11, 2026
12	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	INE0NES07204	10-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1106 Dated: May 11, 2026
13	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	INE244B07243	10-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1106 Dated: May 11, 2026
14	INCRD FINANCIAL SERVICES LIMITED 8.60 NCD 06MR28 FVRS1LAC	INE321N07632	10-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1106 Dated: May 11, 2026
15	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 25MR29 FVRS1LAC	INE348L07365	10-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1106 Dated: May 11, 2026
16	MUTHOOT FINANCE LIMITED SR 25-A OPT I 8.65 NCD 25MY26 FVRS1LAC	INE414G07HS6	10-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1106 Dated: May 11, 2026
17	MUTHOOT FINANCE LIMITED SR 26-A OP 1 8.5 NCD 24AP28 FVRS1LAC	INE414G07IF1	10-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1106 Dated: May 11, 2026
18	UGRO CAPITAL LIMITED 11.65 NCD 25MR31 FVRS1LAC	INE583D08099	10-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1106 Dated: May 11, 2026
19	CREDIT WISE CAPITAL PRIVATE LIMITED 11 NCD 30MR28 FVRS1LAC	INE0LN107063	15-05-2026	Record date	Interest Payment	Cancellation	Circular No :NSDL/PS/2026/1106 Dated: May 11, 2026

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

**Rakesh Mehta
Vice President**