

Circular No.: NSDL/PS/2026/1147

Date: May 14, 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	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2026-3 6.67 BD 30MY30 FVRS1LAC	INE0KUG08092	16-05-2026	Record Date	Interest Payment	<b>Cancellation</b>	Circular No :NSDL/PS/2026/1142 Dated: May 13, 2026
2	MILKY MIST DAIRY FOOD LIMITED 0.0001% PREF 23MR46	INE00IT03042	11-05-2026	Record Date	Non-statutory - On payment basis	<b>Cancellation</b>	Circular No :NSDL/PS/2026/1142 Dated: May 13, 2026
3	BHANIX FINANCE AND INVESTMENT LIMITED 14% NCD 18AP27 FVRS1LAC	INE08X507624	14-05-2026	Record Date	Non-statutory - On payment basis	<b>Cancellation</b>	Circular No :NSDL/PS/2026/1142 Dated: May 13, 2026

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

**Rakesh Mehta  
Vice President**