

Circular No.: NSDL/PS/2026/1197

Date: May 19, 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	L&T FINANCE LIMITED SR-G OPT 2 8.2 BD 31MY32 FVRS25LAC	INE235P07738	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
2	POWER FINANCE CORPORATION LIMITED SR-168B 7.44 BD 11JU27 FVRS10LAC	INE134E08JC3	27-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
3	LIGHT MICROFINANCE PRIVATE LIMITED 11.90 NCD 30MY28 FVRS1LAC	INE366T07188	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
4	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	INE348L07266	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
5	MAS FINANCIAL SERVICES LIMITED 8.75 NCD 30DC28 FVRS1LAC	INE348L07357	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
6	IIFL FINANCE LIMITED 8.37 SR I TR I NCD 06MR28 FVRS1000	INE530B07658	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
7	IIFL FINANCE LIMITED SR II TR I 8.52 NCD 06MR29 FVRS1000	INE530B07591	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
8	IIFL FINANCE LIMITED SR III TR I 8.65 NCD 06MR31 FVRS1000	INE530B07633	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 7.75 NCD 30MY40 FVRS1LAC	INE742F07544	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
10	ADITYA BIRLA HOUSING FINANCE LIMITED SR-SD C1 8.5 NCD 01JU27 FVRS10LAC	INE831R08068	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
11	KEERTANA FINSERV LIMITED 11.3 NCD 30JN27 FVRS1LAC	INE0NES07170	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
12	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS29166.61	INE413U07350	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
13	IIFL HOME FINANCE LIMITED SR III TR II 8.20 NCD 03JN27 FVRS1000	INE477L07AN9	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
14	IIFL HOME FINANCE LIMITED SR VI TR II 8.43 NCD 03JN29 FVRS1000	INE477L07AQ2	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026v
15	IIFL HOME FINANCE LIMITED SR II 9.60 NCD 03NV28 FVRS1000	INE477L08154	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
16	IIFL HOME FINANCE LIMITED SR III TR I 8.65 NCD 26DC27 FVRS1000	INE477L07BB2	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
17	IIFL HOME FINANCE LIMITED SR VI TR I 8.9 NCD 26DC29 FVRS1000	INE477L07BG1	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
18	REFYNE FINANCE PRIVATE LIMITED SR K 11.5 NCD 07AG27 FVRS1LAC	INE1JJ007239	23-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026
19	ADITYA BIRLA CAPITAL LIMITED SR B2 7.2600 NCD 30MY31 FVRS10LAC	INE860H07HK5	15-May-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1178 Dated: May 18, 2026

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

**Rakesh Mehta
Vice President**