

Circular No.: NSDL/PS/2026/1728

Date: July 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	SOVEREIGN DIAMONDS LIMITED EQ	INE959D01013	13-Aug-26	Record Date	EGM	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
2	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	INE631A01022	17-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
3	DIVINE HIRA JEWELLERS LIMITED EQ	INE0NA501011	02-Jul-26	Record Date	Rights Issue	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
4	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	INE813A01018	03-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
5	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	INE520A01027	17-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
6	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	INE882Z08023	05-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
7	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	INE882Z08015	15-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
8	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	INE0GCN07047	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
9	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	INE882Z08031	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
10	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	INE0NES07188	27-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
11	INDEL MONEY LIMITED 11 NCD 11NV26 FVRS1LAC	INE0BUS07BQ9	27-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
12	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	29-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
13	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	INE0NES07238	31-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
14	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	INE413U07418	01-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
15	SMFG INDIA CREDIT COMPANY LIMITED SR-15 9.25 NCD 26AP29 FVRS10LAC	INE535H08744	17-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
16	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	INE0GCN07047	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
17	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	INE0NES07188	27-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
18	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	29-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
19	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	INE0NES07238	31-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
20	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	INE413U07418	01-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
21	SMFG INDIA CREDIT COMPANY LIMITED SR 115 7.45 NCD 03SP30 FVRS1LAC	INE535H07CR9	03-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
22	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 24 8.15 NCD 04SP26 FVRS1LAC	INE213W07269	04-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
23	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 27 8.07 NCD 10SP27 FVRS1LAC	INE213W07293	11-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
24	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP I 8.15 NCD 24SP27 FVRS1LAC	INE535H07CL2	24-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
25	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	INE0GCN07047	25-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
26	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	INE0NES07188	26-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
27	INDEL MONEY LIMITED 11 NCD 11NV26 FVRS1LAC	INE0BUS07BQ9	26-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026

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28	SMFG INDIA CREDIT COMPANY LIMITED SR 21 8.35 NCD 27SP33 FVRS1LAC	INE535H08801	28-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
29	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	28-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
30	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	INE0NES07238	30-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
31	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	INE413U07418	01-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
32	SMFG INDIA CREDIT COMPANY LIMITED SR 18 7.60 NCD 01OT31 FVRS1CR	INE535H08777	01-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
33	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 32 TR 1 7.30 NCD 13OT28 PPRS3000	INE213W07343	14-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
34	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 6 8.10 NCD 24OT35 FVRS1LAC	INE213W08069	26-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
35	SMFG INDIA CREDIT COMPANY LIMITED SR 22 8.05 NCD 24OT35 FVRS1LAC	INE535H08819	26-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
36	INDEL MONEY LIMITED 11 NCD 11NV26 FVRS1LAC	INE0BUS07BQ9	27-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
37	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	INE0NES07188	27-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
38	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 28 8.16 RR NCD 29OT27 FVRS1LAC	INE213W07301	29-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
39	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	29-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
40	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	INE0NES07238	31-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
41	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	INE413U07418	01-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
42	SMFG INDIA CREDIT COMPANY LIMITED SR 116 RR NCD 10NV28 FVRS1LAC	INE535H07CS7	12-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
43	SMFG INDIA CREDIT COMPANY LIMITED SR 98 8.30 NCD 15NV32 FVRS10LAC	INE535H07BS9	16-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
44	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 33 7.71 NCD 16NV35 FVRS1LAC	INE213W07350	17-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
45	SMFG INDIA CREDIT COMPANY LIMITED SR 91 BR NCD 17NV26 FVRS10LAC	INE535H07BL4	17-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
46	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	INE0NES07188	26-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
47	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	28-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
48	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	INE0NES07238	30-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
49	IIFL SAMASTA FINANCE LIMITED SR 111 7.80 NCD 16JL28 FVRS1LAC	INE413U07418	01-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
50	SMFG INDIA CREDIT COMPANY LIMITED SR 111 7.80 NCD 16DC29 FVRS1LAC	INE535H07CN8	16-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
51	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 35 TR 1 7.80 NCD 23JL29 FVRS1LAC	INE213W07384	23-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
52	SMFG INDIA CREDIT COMPANY LIMITED SR 20 8.40 NCD 23DC32 FVRS1CR	INE535H08793	23-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
53	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	29-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
54	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	INE0NES07238	31-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
55	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 02 7.63 NCD 01JN31 FVRS10LAC	INE213W08028	01-Jan-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
56	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	INE413U07418	01-Jan-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
57	SMFG INDIA CREDIT COMPANY LIMITED SR 99 8.30 NCD 31DC32 FVRS10LAC	INE535H07BU5	04-Jan-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026

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58	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 25 8.35 NCD 15JN27 FVRS1LAC	INE213W07277	15-Jan-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
59	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	29-Jan-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
60	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	INE413U07418	01-Feb-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
61	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	26-Feb-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
62	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	INE413U07418	01-Mar-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
63	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	29-Mar-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
64	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	28-Apr-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
65	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	INE676J08023	29-May-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
66	IRB INVIT FUND INVIT	INE183W23014	16-Jul-26	Record Date	AGM	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
67	IRB INVIT FUND INVIT	INE183W23014	23-Jul-26	Record Date	AGM	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
68	MAX HEALTHCARE INSTITUTE LIMITED EQ	INE027H01010	03-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
69	BALAJI AMINES LIMITED EQ NEW F.V RS.2/-	INE050E01027	03-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
70	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS	INE262H01021	20-Jul-26	Record Date	AGM	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026
71	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS	INE262H01021	13-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1442 Dated: June 11, 2026
72	KISETSU SAISON FINANCE (INDIA) PRIVATE	INE0DZE08034	06-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1647 Dated: July 03, 2026

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

**Rakesh Mehta
Vice President**