

Circular No.: NSDL/PS/2026/1796

Date: July 20, 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	GALAXY SURFACTANTS LIMITED EQ	INE600K01018	05-Aug-26	Record Date	EGM	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
2	PUNJAB NATIONAL BANK EQ NEW FV RS. 2/-	INE160A01022	12-Jul-26	Record Date	EGM	Cancellation	Circular No: NSDL/PS/2026/1442 Dated: June 11, 2026
3	MAASHITLA SECURITIES PRIVATE LIMITED EQ	INE1VWX01010	15-Jul-26	Record Date	AGM	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
4	NARAYANA HRUDAYALAYA LIMITED EQ	INE410P01011	17-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
5	DLF LIMITED EQ NEW FV RS.2/-	INE271C01023	27-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
6	GODREJ AGROVET LIMITED EQ	INE850D01014	29-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
7	ANDHRA PAPER LIMITED EQ NEW FV RS. 2/-	INE435A01051	04-Aug-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
8	GRASIM INDUSTRIES LTD EQ PP RE. 1/-	IN9047A01029	07-Aug-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
9	GRASIM INDUSTRIES LTD EQ PP RE 0.50	IN9047A01011	07-Aug-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
10	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	INE047A01021	07-Aug-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
11	TUBE INVESTMENTS OF INDIA LIMITED EQ	INE974X01010	07-Aug-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
12	LINDE INDIA LIMITED EQ	INE473A01011	06-Aug-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
13	SAMMAAN CAPITAL LIMITED SR I 8.7923 NCD 09DC30 FVRS1LAC	INE148I07YI2	24-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
14	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS714.28	INE148I07QX7	24-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
15	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS800	INE148I07RA3	24-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
16	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS800	INE148I07RB1	24-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
17	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS333.34	INE148I07QM0	24-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
18	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS333.34	INE148I07QK4	24-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
19	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS600	INE148I07QS7	24-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
20	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS600	INE148I07QT5	24-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
21	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS400	INE148I07NX4	07-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
22	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS400	INE148I07NV8	07-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
23	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	INE148I08330	07-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
24	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	INE148I08348	07-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
25	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	INE148I07KP6	07-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
26	SAMMAAN CAPITAL LIMITED SR VCATIII&IV8.65 NCD26SP26 FV1000 LOA UP25SP16	INE148I07GJ7	11-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
27	SAMMAAN CAPITAL LIMITED SR VCATIII&IV8.79 NCD26SP26 FV1000 LOA UP25SP16	INE148I08231	11-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
28	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	INE148I07LD0	21-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
29	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	INE148I07LE8	21-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026

Participant Services Circular

30	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89	INE125T07311	22-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
31	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89	INE125T07311	22-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
32	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89	INE125T07311	22-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
33	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89	INE125T07311	21-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
34	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89	INE125T07311	22-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
35	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89	INE125T07311	21-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
36	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89	INE125T07311	22-Jan-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
37	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89	INE125T07311	19-Feb-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
38	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89	INE125T07311	22-Mar-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
39	PERMANENT MAGNETS LIMITED EQ	INE418E01018	28-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
40	DOLLAR INDUSTRIES LIMITED EQ NEW FV RS. 2/-	INE325C01035	28-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1777 Dated: July 17, 2026
41	AVANTI FINANCE PRIVATE LIMITED 12.9 NCD 31MR27 FVRS1LAC	INE0BNQ07147	16-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
42	MUTHOOT MCRED LIMITED SR XV OPT VI 10 LOA 15MR27 FVRS1000	INE101Q08159	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
43	MUTHOOT MCRED LIMITED SR II 9 NCD 18JN27 FVRS1000	INE101Q07AU9	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
44	MUTHOOT MCRED LIMITED SR II 9.50 NCD 12MY27 FVRS1000	INE101Q07BD3	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
45	MUTHOOT MCRED LIMITED SR III 10 NCD 12MY28 FVRS1000	INE101Q07BB7	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
46	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 12MY29 FVRS1000	INE101Q07BE1	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
47	MUTHOOT MCRED LIMITED SR I 9 NCD 28FB27 FVRS1000	INE101Q07BK8	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
48	MUTHOOT MCRED LIMITED SR III 9.75 NCD 29AG28 FVRS1000	INE101Q07BM4	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
49	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 29AG30 FVRS1000	INE101Q07BN2	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
50	MUTHOOT MCRED LIMITED SR XV OPT VI 10 LOA 15MR27 FVRS1000	INE101Q08159	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
51	SVATANTRA MICROFIN LIMITED 11.77 NCD 30NV27 FVRS10LAC	INE00MX08052	24-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
52	MUTHOOT MCRED LIMITED SR IV 9.50 NCD 18NV27 FVRS1000	INE101Q07AY1	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
53	MUTHOOT MCRED LIMITED SR VI 10 NCD 18NV28 FVRS1000	INE101Q07AT1	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
54	MUTHOOT MCRED LIMITED SR V 10.50 NCD 12MY30 FVRS1000	INE101Q07BG6	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026
55	MUTHOOT MCRED LIMITED SR II 9.25 NCD 29AG27 FVRS1000	INE101Q07BL6	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1759 Dated: July 16, 2026

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

**Rakesh Mehta
Vice President**