

Circular No.: NSDL/PS/2026/1811

Date: July 21, 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	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	IN8146L01019	31-Jul-26	Record Date	EGM	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
2	JSW CEMENT LIMITED EQ	INE718I01012	10-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
3	BSE LIMITED EQ NEW FV RS. 2/-	INE118H01025	10-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
4	KIRLOSKAR OIL ENGINES LIMITED EQ	INE146L01010	31-Jul-26	Record Date	EGM	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
5	PFIZER LIMITED EQ	INE182A01018	17-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
6	FORTIS HEALTHCARE LIMITED EQ	INE061F01013	24-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
7	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	INE299U01018	24-Jul-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
8	EQUITAS SMALL FINANCE BANK LIMITED 9.6 BD 31JL30 FVRS1LAC	INE063P08120	16-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
9	APRAAVA RENEWABLE ENERGY PRIVATE LIMITED 7.45 NCD 25SP30 FVRS1LAC	INE336K07073	10-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
10	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	INE0IID07629	21-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
11	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD21AG32 FVRS1LAC	INE836B08301	05-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
12	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	INE836B07915	14-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
13	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	INE836B07915	14-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
14	SATIN CREDITCARE NETWORK LIMITED 12 NCD 30SP31 FVRS1LAC	INE836B08327	14-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
15	SATIN CREDITCARE NETWORK LIMITED 12 NCD 30SP31 FVRS1LAC	INE836B08327	14-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
16	SATIN CREDITCARE NETWORK LIMITED 10.40 NCD 30AP27 FVRS1LAC	INE836B07857	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
17	SATIN CREDITCARE NETWORK LIMITED 10.15 NCD 13JL28 FVRS10000	INE836B07907	28-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
18	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	16-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
19	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	16-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
20	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	INE0IID07637	21-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
21	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	INE0IID07629	21-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
22	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	INE0IID07694	21-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
23	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	INE0IID07686	21-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
24	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	INE0IID07587	21-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
25	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	INE0IID07637	21-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
26	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	INE0IID07736	21-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
27	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	INE0IID07702	21-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
28	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	INE0IID07710	21-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026

Participant Services Circular

29	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	INE0IID07736	21-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
30	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	INE0IID07702	21-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
31	NUVAMA WEALTH FINANCE LIMITED SR L5C304A BR NCD 27JL26 FVRS10LAC	INE918K07JL9	21-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
32	INDIGRID INFRASTRUCTURE TRUST SR IV CAT I&II 7.49 NCD 06MY28 FVRS1000	INE219X07231	22-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
33	INDIGRID INFRASTRUCTURE TRUST SR IV CATIII&IV 7.69 NCD 06MY28 FVRS1000	INE219X07249	22-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
34	INDIGRID INFRASTRUCTURE TRUST SR VI CAT I&II 7.72 NCD 06MY31 FVRS1000	INE219X07272	22-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
35	INDIGRID INFRASTRUCTURE TRUST SR VI CATIII&IV 7.97 NCD 06MY31 FVRS1000	INE219X07280	22-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
36	JM FINANCIAL HOME LOANS LIMITED SR I TR S 9 NCD 16MR27 FVRS1LAC	INE01A207179	30-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
37	JM FINANCIAL HOME LOANS LIMITED SR II TR S 9 NCD 13AG27 FVRS1LAC	INE01A207203	30-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
38	JM FINANCIAL HOME LOANS LIMITED SR III TR S 9 NCD 16FB28 FVRS1LAC	INE01A207195	30-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
39	JM FINANCIAL HOME LOANS LIMITED SR IV TR S NCD 16JU28 FVRS1LAC	INE01A207187	30-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
40	SATIN CREDITCARE NETWORK LIMITED 12 NCD 23JL31 FVRS1LAC	INE836B08319	07-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
41	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	INE836B08293	08-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
42	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	INE0IID07710	21-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
43	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	INE0IID07694	21-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
44	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	INE0IID07686	21-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
45	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	INE0IID07587	21-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
46	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	15-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
47	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	INE0IID07637	21-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
48	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	INE0IID07736	21-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
49	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	INE0IID07702	21-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
50	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	INE0IID07629	21-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
51	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	INE0IID07710	21-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
52	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	INE0IID07694	21-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
53	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	INE0IID07686	21-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
54	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	INE0IID07587	21-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
55	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	16-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
56	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	INE0IID07637	21-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
57	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	INE0IID07736	21-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
58	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	INE0IID07702	21-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
59	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	INE0IID07629	21-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026

Participant Services Circular

60	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	INE0IID07710	21-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
61	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	INE0IID07694	21-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
62	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	INE0IID07686	21-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
63	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	INE0IID07587	21-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
64	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	15-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
65	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	INE0IID07637	20-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
66	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	INE0IID07736	20-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
67	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	INE0IID07702	20-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
68	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	INE0IID07629	20-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
69	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	INE0IID07710	20-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
70	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	INE0IID07694	20-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
71	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	INE0IID07686	20-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
72	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	INE0IID07587	20-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
73	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	16-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
74	PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC	INE0IID07637	21-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
75	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	INE0IID07736	21-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
76	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	INE0IID07702	21-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
77	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	INE0IID07629	21-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
78	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	INE0IID07710	21-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
79	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	INE0IID07694	21-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
80	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	INE0IID07686	21-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
81	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	INE0IID07587	21-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
82	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	15-Jan-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
83	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	11-Feb-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
84	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	16-Mar-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
85	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	15-Apr-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
86	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	16-May-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
87	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	INE0PM707596	15-Jun-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
88	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BX 9.30 NCD 14AG26 FVRS1LAC	INE651J07978	30-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
89	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS400	INE244L07564	10-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
90	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS400	INE244L07523	10-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026



Participant Services Circular

91	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	INE244L07150	10-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
92	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	INE244L07168	10-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
93	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS400	INE244L07408	18-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
94	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS400	INE244L07416	18-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
95	SAMMAAN FINSERVE LIMITED 9.80 NCD 06SP29 FVRS1LAC	INE244L07598	24-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
96	TAUROS 2026 SERIES A1 PTC 07MAY26	INE2V1K15018	10-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026
97	AHMEDABAD MUNICIPAL CORPORATION 7.90 BD 06FB29 FVRS1LAC	INE117E08029	15-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1742 Dated: July 15, 2026

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

**Rakesh Mehta
Vice President**