

Circular No.: NSDL/PS/2026/1825

Date: July 22, 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	FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC	IN8146L01019	29-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
2	MUTHOOT MCRED LIMITED SR II 9 NCD 18JN27 FVRS1000	INE718I01012	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
3	MUTHOOT MCRED LIMITED SR IV 9.50 NCD 18NV27 FVRS1000	INE118H01025	17-Jul-26	Record Date	Redemption	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
4	MUTHOOT MCRED LIMITED SR V 10.50 NCD 12MY30 FVRS1000	INE146L01010	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
5	MUTHOOT MCRED LIMITED SR I 9.25 NCD 27OT27 FVRS10000	INE182A01018	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
6	MUTHOOT MCRED LIMITED 9.25 NCD 13NV27 FVRS1LAC	INE061F01013	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
7	MUTHOOT MCRED LIMITED 9.75 NCD 13SP26 FVRS1LAC	INE299U01018	29-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
8	SHARE INDIA SECURITIES LIMITED SR C 10.50 NCD 10OT27 FVRS10000	INE063P08120	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
9	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	INE336K07073	10-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
10	MUTHOOT MCRED LIMITED SR VI 10 NCD 18NV28 FVRS1000	INE0IID07629	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
11	MUTHOOT MCRED LIMITED SR II 9.50 NCD 12MY27 FVRS1000	INE836B08301	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
12	MUTHOOT MCRED LIMITED SR III 10 NCD 12MY28 FVRS1000	INE836B07915	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
13	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 12MY29 FVRS1000	INE836B07915	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
14	MUTHOOT MCRED LIMITED SR I 9 NCD 28FB27 FVRS1000	INE836B08327	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
15	MUTHOOT MCRED LIMITED SR II 9.25 NCD 29AG27 FVRS1000	INE836B08327	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
16	MUTHOOT MCRED LIMITED SR III 9.75 NCD 29AG28 FVRS1000	INE836B07857	17-Jul-26	Record Date	Interest Payment and Redemption Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
17	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 29AG30 FVRS1000	INE836B07907	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
18	MUTHOOT MCRED LIMITED SR XV OPT VI 10 LOA 15MR27 FVRS1000	INE0PM707596	17-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
19	MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000	INE0PM707596	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
20	MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000	INE0IID07637	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
21	MUTHOOT MCRED LIMITED 10 NCD 25AP27 FVRS1LAC	INE0IID07629	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
22	MUTHOOT MCRED LIMITED 10 NCD 21MR28 FVRS10000	INE0IID07694	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
23	MUTHOOT MCRED LIMITED 9.75 NCD 12JU27 FVRS1LAC	INE0IID07686	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
24	MUTHOOT MCRED LIMITED 10 NCD 27JU28 FVRS10000	INE0IID07587	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
25	MUTHOOT MCRED LIMITED SR II 9.3 NCD 27JN28 FVRS10000	INE0IID07637	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
26	MUTHOOT MCRED LIMITED SR III 9.75 NCD 27OT28 FVRS10000	INE0IID07736	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
27	MUTHOOT MCRED LIMITED 9.25 NCD 13JN28 FVRS10000	INE0IID07702	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
28	MUTHOOT MCRED LIMITED SR I TR XVI 9.25 NCD 18MY28 FVRS10000	INE0IID07710	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
29	MUTHOOT MCRED LIMITED SR II TR XVI 9.30 NCD 17JU28 FVRS10000	INE0IID07736	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026



Participant Services Circular

30	MUTHOOT MCRED LIMITED SR III TR XVI 9.65 NCD 18SP28 FVRS10000	INE0IID07702	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
31	MUTHOOT MCRED LIMITED 9.30 NCD 20NV28 FVRS10000	INE918K07JL9	26-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
32	MUTHOOT MCRED LIMITED 9.75 NCD 06FB27 FVRS1LAC	INE219X07231	29-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026
33	MUTHOOT MCRED LIMITED 9.25 NCD 18SP27 FVRS10000	INE219X07249	29-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/1797 Dated: July 20, 2026

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

**Rakesh Mehta
Vice President**