

Circular No.: NSDL/PS/2026/2015

Date: August 10, 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	SAYAJI HOTELS (INDORE) LIMITED EQ	INE0MGS01014	13-Aug-26	Record Date	EGM	Cancellation	Circular No: NSDL/PS/2026/1917 Dated: July 30, 2026
2	NOBEL HYGIENE LIMITED EQ NEW FV RE.2/-	INE588K01023	03-Aug-26	Record Date	Non-statutory - On	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
3	NOBEL HYGIENE LIMITED EQ NEW FV RE.2/-	INE588K01023	04-Aug-26	Record Date	Non-statutory - On	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
4	JAY BHARAT MARUTI LIMITED EQ NEW FV RS 2/-	INE571B01036	18-Aug-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/1612 Dated: June 30, 2026
5	UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC	INE0S7607029	18-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
6	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.28 NCD 13DC26 FVRS1LAC	INE996U07438	28-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
7	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.28 NCD 13DC26 FVRS1LAC	INE996U07438	29-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
8	MATTER MOTOR WORKS PRIVATE LIMITED 15 NCD 17MR27 FVRS1LAC	INE0OWY07061	31-Jul-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
9	UNICO HOUSING FINANCE PRIVATE LIMITED 11.5 NCD 26JL29 FVRS92500	INE0S7607094	11-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
10	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 16SP27 FVRS1LAC	INE08XP07365	31-Jul-26	Record Date	Book closure/AGM	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
11	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	INF789F01UL3	03-Aug-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
12	VIKRAM KAMATS HOSPITALITY LIMITED EQ	INE564S01019	28-Aug-26	Record Date	AGM	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
13	KANORIA ENERGY & INFRASTRUCTURE LIMITED EQ NEW	INE534E01020	11-Aug-26	Record Date	AGM	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
14	RAILTEL CORPORATION OF INDIA LIMITED EQ	INE0DD101019	14-Aug-26	Record Date	AGM	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
15	SADBHAV FUTURETECH LIMITED 11 LOA 25JU28 FVRS1	INE1BC007044	10-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
16	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	INE733E08221	10-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
17	SILVER TOUCH TECHNOLOGIES LIMITED EQ NEW FV R	INE625X01026	03-Aug-26	Record Date	Non-statutory - On Payment basis	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
18	GHV INFRA PROJECTS LIMITED EQ NEW FV RS.5/-	INE809Q01020	07-Aug-26	Record Date	Non-statutory - On Payment basis	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
19	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED	INE0M8D08016	11-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
20	MARWADI SHARES AND FINANCE LIMITED NCD 29AG26	INE138I08083	29-Aug-26	Record Date	Redemption	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
21	VERTIS INFRASTRUCTURE TRUST INVIT	INE0KXY23015	05-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
22	HATHWAY BHAWANI CABLETEL & DATACOM LIMITED EQ	INE525B01016	19-Aug-26	Record Date	AGM	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
23	INDEL MONEY LIMITED OP V 10.75 LOA 15FB27 FVRS1000	INE0BUS07AS7	16-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
24	INDEL MONEY LIMITED OPT IX 12 LOA 24NV26 FVRS1000	INE0BUS08013	16-Aug-26	Record Date	Redemption	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
25	INDEL MONEY LIMITED OP VII 11 LOA 27JL27 FVRS1000	INE0BUS07569	16-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
26	INDEL MONEY LIMITED OP V 11.50 LOA 23JL28 FVRS1000	INE0BUS07940	16-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
27	INDEL MONEY LIMITED OP VII 11.50 LOA 15FB29 FVRS1000	INE0BUS07AT5	16-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
28	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	INE0BUS07BI6	16-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
29	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	INE0BUS07BE5	16-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026



Participant Services Circular

30	INDEL MONEY LIMITED 11 NCD 07OT26 FVRS1LAC	INE0BUS07BO4	23-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
31	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	INE0BUS07BV9	02-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
32	SMFG INDIA CREDIT COMPANY LIMITED SR-15 9.25 NCD 26AP29 FVRS10LAC	INE535H08744	19-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
33	NEXUS SELECT TRUST REIT	INE0NDH25011	06-Aug-26	Record Date	Dividend	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026

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

**Rakesh Mehta
Vice President**