

Participant Services Circular

Circular No.: NSDL/PS/2026/2098

Date: August 18, 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	PAE LIMITED EQ NEW FV RS 10/-	INE766A01026	06-Aug-26	Record Date	EGM	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
2	SMFG INDIA CREDIT COMPANY LIMITED SR 115 7.45 NCD 03SP30 FVRS1LAC	INE535H07CR9	19-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
3	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP I 8.15 NCD 24SP27 FVRS1LAC	INE535H07CL2	09-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
4	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP II 8.15 NCD 24SP26 FVRS1LAC	INE535H07CM0	09-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
5	SMFG INDIA CREDIT COMPANY LIMITED SR 21 8.35 NCD 27SP33 FVRS1LAC	INE535H08801	11-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
6	SMFG INDIA CREDIT COMPANY LIMITED SR 116 RR NCD 10NV28 FVRS1LAC	INE535H07CS7	28-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
7	SMFG INDIA CREDIT COMPANY LIMITED SR 111 7.80 NCD 16DC29 FVRS1LAC	INE535H07CN8	01-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
8	SMFG INDIA CREDIT COMPANY LIMITED SR 20 8.40 NCD 23DC32 FVRS1CR	INE535H08793	08-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
9	SMFG INDIA CREDIT COMPANY LIMITED SR 99 8.30 NCD 31DC32 FVRS10LAC	INE535H07BU5	18-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
10	SMFG INDIA CREDIT COMPANY LIMITED SR 91 BR NCD 17NV26 FVRS10LAC	INE535H07BL4	02-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
11	SMFG INDIA CREDIT COMPANY LIMITED SR 18 7.60 NCD 01OT31 FVRS1CR	INE535H08777	16-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
12	SMFG INDIA CREDIT COMPANY LIMITED SR 22 8.05 NCD 24OT35 FVRS1LAC	INE535H08819	09-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
13	SMFG INDIA CREDIT COMPANY LIMITED SR 98 8.30 NCD 15NV32 FVRS10LAC	INE535H07BS9	30-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
14	ASCENT ALPHA MAY 2026 SERIES A PTC 10JUN26	INE2XEL15017	19-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
15	ASCENT ALPHA MAY 2026 SERIES A PTC 10JUN26	INE2XEL15017	16-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
16	ASCENT ALPHA MAY 2026 SERIES A PTC 10JUN26	INE2XEL15017	21-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
17	ASCENT ALPHA MAY 2026 SERIES A PTC 10JUN26	INE2XEL15017	23-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026

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

**Rakesh Mehta
Vice President**