

Circular No.: NSDL/PS/2026/2110

Date: August 19, 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	GATEWAY DISTRI PARKS LIMITED EQ	INE079J01017	11-Aug-26	Record Date	EGM	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
2	KAYA LIMITED EQ	INE587G01015	20-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
3	KAYA LIMITED EQ	INE587G01015	27-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2008 Dated: August 07, 2026
4	INTERARCH BUILDING SOLUTIONS LIMITED EQ	INE00M901018	31-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
5	INTERARCH BUILDING SOLUTIONS LIMITED EQ	INE00M901018	03-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
6	RAJESH POWER SERVICES LIMITED EQ	INE0VN801010	18-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
7	AVAIL FINANCIAL SERVICES LIMITED EQ	INE00UY01017	25-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
8	TRANS GLOBE NKS HOLDINGS LIMITED EQ	INE00R101010	26-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
9	HB PORTFOLIO LIMITED EQ NEW FV RS. 10/- A	INE638B01025	02-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
10	SINCLAIRS HOTELS LIMITED EQ NEW FV RS. 2/	INE985A01022	08-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
11	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	INE0CTD07074	10-Sep-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
12	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	INE0CTD07074	09-Oct-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
13	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	INE0CTD07074	10-Nov-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
14	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	INE0CTD07074	10-Dec-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
15	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	INE0CTD07074	08-Jan-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
16	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	INE0CTD07074	10-Feb-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
17	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	INE0CTD07074	10-Mar-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
18	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	INE0CTD07074	09-Apr-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
19	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	INE0CTD07074	10-May-27	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
20	NATURERESIDENCES REAL ESTATE DEVELOPMENT VATE LIMITED	INE0YNB07018	15-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
21	CENTRUM CAPITAL LIMITED SR 04 11.52 NCD 1 1LAC	INE660C07AL3	10-Aug-26	Record Date	Interest Payment	Cancellation	Circular No: NSDL/PS/2026/2055 Dated: August 14, 2026
22	BROOKFIELD INDIA REAL ESTATE TRUST REIT 29 FVRS	INE0FDU25010	13-Aug-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**