

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/70058	Date: September 06, 2025
Circular Ref. No: 1690/2025	

To All Members,

Sub: Revision of Record Dates and Ex Dates of Corporate Actions due to change in Settlement Holiday

This is with reference to NCL Circular **NCL/CMPT/70069** dated September 05, 2025, regarding **Revision in the settlement schedule for 09th and 10th September 2025.**

Trading Members of the Exchange are hereby requested to note the revised Record Dates and Ex-Dates for the corporate actions of the securities mentioned in Annexures stated below:

Annexure 1 – contains 26 Securities for which the Record Date has been revised from 08-09-2025 to 09-09-2025.

Annexure 2 - contains 30 Securities which have kept the Record Date as 09-09-2025.

Trading Members are requested to take note that the Ex-Date for all the securities mentioned in Annexure 1 and Annexure 2 shall be **08-09-2025**.

For and on behalf of
National Stock Exchange of India Limited

Dhwani Shah
Manager

Sr. No	Symbol	Company Name	Series	ISIN	Record Date	Ex Date	Purpose
1	BIRLACORPN	Birla Corporation Limited	EQ	INE340A01012	09-Sep-25	08-Sep-25	DIVIDEND - RS 10 PER SHARE
2	BLSE	BLS E-Services Limited	EQ	INE0NLT01010	09-Sep-25	08-Sep-25	DIVIDEND - RE 1 PER SHARE
3	DIVGIITS	Divgi Torqtransfer Systems Limited	EQ	INE753U01022	09-Sep-25	08-Sep-25	DIVIDEND - RS 2.60 PER SHARE
4	74GS2035	GOVERNMENT OF INDIA	GS	IN0020050012	09-Sep-25	08-Sep-25	INTEREST PAYMENT
5	HFCL	HFCL Limited	EQ	INE548A01028	09-Sep-25	08-Sep-25	DIVIDEND - RE 0.10 PER SHARE
6	HISARMETAL	Hisar Metal Industries Limited	EQ	INE598C01011	09-Sep-25	08-Sep-25	DIVIDEND - RE 1 PER SHARE
7	HUDCO	Housing & Urban Development Corporation Limited	EQ	INE031A01017	09-Sep-25	08-Sep-25	DIVIDEND - RE 1.05 PER SHARE
8	950ISF27C	IIFL Samasta Finance Limited	N0	INE413U07426	09-Sep-25	08-Sep-25	INTEREST PAYMENT
9	ISGEC	Isgec Heavy Engineering Limited	EQ	INE858B01029	09-Sep-25	08-Sep-25	DIVIDEND - RS 5 PER SHARE
10	KDDL	KDDL Limited	EQ	INE291D01011	09-Sep-25	08-Sep-25	DIVIDEND - RS 5 PER SHARE
11	MANALIPETC	Manali Petrochemicals Limited	EQ	INE201A01024	09-Sep-25	08-Sep-25	DIVIDEND - RE 0.50 PER SHARE
12	727PFCL31	Power Finance Corporation Limited	N0	INE134E08ND3	09-Sep-25	08-Sep-25	INTEREST PAYMENT
13	722PFCL39	Power Finance Corporation Limited	N0	INE134E08NE1	09-Sep-25	08-Sep-25	INTEREST PAYMENT
14	QVCEL	QVC Exports Limited	SM	INE0KZF01015	09-Sep-25	08-Sep-25	DIVIDEND - RE 0.50 PER SHARE
15	RMDRIP	R M Drip and Sprinklers Systems Limited	EQ	INE219Y01018	09-Sep-25	08-Sep-25	DIVIDEND - RE 0.50 PER SHARE
16	948SCL26D	Sammaan Capital Limited	AI	INE148I07NZ9	09-Sep-25	08-Sep-25	INTEREST PAYMENT
17	925SCL28	Sammaan Capital Limited	AM	INE148I07NX4	09-Sep-25	08-Sep-25	INTEREST PAYMENT
18	971SCL28	Sammaan Capital Limited	AN	INE148I07NV8	09-Sep-25	08-Sep-25	INTEREST PAYMENT
19	TAJGVK	Taj GVK Hotels & Resorts Limited	EQ	INE586B01026	09-Sep-25	08-Sep-25	DIVIDEND - RS 2 PER SHARE
20	786TCHFL29	Tata Capital Housing Finance Limited	N0	INE033L07IJ1	09-Sep-25	08-Sep-25	INTEREST PAYMENT
21	TEGA	Tega Industries Limited	EQ	INE011K01018	09-Sep-25	08-Sep-25	DIVIDEND - RS 2 PER SHARE
22	TITAGARH	TITAGARH RAIL SYSTEMS LIMITED	EQ	INE615H01020	09-Sep-25	08-Sep-25	DIVIDEND - RE 1 PER SHARE
23	12VCCL27	Vedika Credit Capital Limited	N0	INE04HY07161	09-Sep-25	08-Sep-25	INTEREST PAYMENT
24	115VCCL27	Vedika Credit Capital Limited	N0	INE04HY07286	09-Sep-25	08-Sep-25	INTEREST PAYMENT
25	12VCCL29C	Vedika Credit Capital Limited	N0	INE04HY07278	09-Sep-25	08-Sep-25	INTEREST PAYMENT
26	12VCCL29	Vedika Credit Capital Limited	N0	INE04HY07153	09-Sep-25	08-Sep-25	INTEREST PAYMENT

Sr. No.	Symbol	Company Name	Series	ISIN	Record Date	Ex Date	Purpose
1	AEROENTER	Aeroflex Enterprises Limited	EQ	INE065D01027	09-Sep-25	08-Sep-25	DIVIDEND - RS 0.30 PER SHARE
2	APOLLO	Apollo Micro Systems Limited	EQ	INE713T01028	09-Sep-25	08-Sep-25	DIVIDEND - RE 0.25 PER SHARE
3	BELLACASA	Bella Casa Fashion & Retail Limited	EQ	INE344T01014	09-Sep-25	08-Sep-25	DIVIDEND - RS 2 PER SHARE
4	BLS	BLS International Services Limited	EQ	INE153T01027	09-Sep-25	08-Sep-25	DIVIDEND - RE 1 PER SHARE
5	DBL	Dilip Buildcon Limited	EQ	INE917M01012	09-Sep-25	08-Sep-25	DIVIDEND - RE 1 PER SHARE
6	GSFC	Gujarat State Fertilizers & Chemicals Limited	EQ	INE026A01025	09-Sep-25	08-Sep-25	DIVIDEND - RS 5 PER SHARE
7	ITDC	India Tourism Development Corporation Limited	EQ	INE353K01014	09-Sep-25	08-Sep-25	DIVIDEND - RS 2.90 PER SHARE
8	JASH	Jash Engineering Limited	EQ	INE039O01029	09-Sep-25	08-Sep-25	DIVIDEND - RS 1.20 PER SHARE
9	MANAKALUCO	Manaksia Aluminium Company Limited	EQ	INE859Q01017	09-Sep-25	08-Sep-25	DIVIDEND - RE 0.07 PER SHARE
10	MANAKCOAT	Manaksia Coated Metals & Industries Limited	EQ	INE830Q01018	09-Sep-25	08-Sep-25	DIVIDEND - RE 0.05 PER SHARE
11	RBLBANK	RBL Bank Limited	EQ	INE976G01028	09-Sep-25	08-Sep-25	DIVIDEND - RE 1 PER SHARE
12	RICOAUTO	Rico Auto Industries Limited	EQ	INE209B01025	09-Sep-25	08-Sep-25	DIVIDEND - RE 0.50 PER SHARE
13	889SCL26	Sammaan Capital Limited	NS	INE148I07KN1	09-Sep-25	08-Sep-25	INTEREST PAYMENT
14	850SCL25A	Sammaan Capital Limited	NW	INE148I08348	09-Sep-25	08-Sep-25	INTEREST PAYMENT
15	925SCL26	Sammaan Capital Limited	NR	INE148I07KM3	09-Sep-25	08-Sep-25	INTEREST PAYMENT
16	935SCL28	Sammaan Capital Limited	NV	INE148I08330	09-Sep-25	08-Sep-25	INTEREST PAYMENT
17	975SCL28	Sammaan Capital Limited	NT	INE148I07KP6	09-Sep-25	08-Sep-25	INTEREST PAYMENT
18	889SCL28	Sammaan Capital Limited	NU	INE148I08322	09-Sep-25	08-Sep-25	INTEREST PAYMENT
19	SBCL	Shivalik Bimetal Controls Limited	EQ	INE386D01027	09-Sep-25	08-Sep-25	DIVIDEND - RS 1.50 PER SHARE
20	815SICC26	SMFG India Credit Company Limited	N0	INE535H07CM0	09-Sep-25	08-Sep-25	INTEREST PAYMENT
21	815SICC27	SMFG India Credit Company Limited	N0	INE535H07CL2	09-Sep-25	08-Sep-25	INTEREST PAYMENT
22	SAIL	Steel Authority of India Limited	EQ	INE114A01011	09-Sep-25	08-Sep-25	DIVIDEND - RS 1.60 PER SHARE
23	TNPETRO	Tamilnadu PetroProducts Limited	EQ	INE148A01019	09-Sep-25	08-Sep-25	DIVIDEND - RS 1.20 PER SHARE
24	10UCL26	Ugro Capital Limited	ND	INE583D07562	09-Sep-25	08-Sep-25	INTEREST PAYMENT
25	1015UCL26	Ugro Capital Limited	N1	INE583D07505	09-Sep-25	08-Sep-25	INTEREST PAYMENT
26	1025UCL26A	Ugro Capital Limited	N1	INE583D07521	09-Sep-25	08-Sep-25	INTEREST PAYMENT
27	1015UCL27	Ugro Capital Limited	NF	INE583D07604	09-Sep-25	08-Sep-25	INTEREST PAYMENT
28	1050UCL28	Ugro Capital Limited	NH	INE583D07596	09-Sep-25	08-Sep-25	INTEREST PAYMENT
29	1025UCL27A	Ugro Capital Limited	NG	INE583D07588	09-Sep-25	08-Sep-25	INTEREST PAYMENT
30	1040UCL27B	Ugro Capital Limited	N1	INE583D07513	09-Sep-25	08-Sep-25	INTEREST PAYMENT