

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