

National Stock Exchange of India

Circular

Department: LISTING

Circular Ref No: NSE/CML/2025/02

Date: April 29, 2025

To,

The Company Secretary

All Entities which have listed its non convertible securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Papers

Subject: Path of filing of disclosures related to Record dates for Corporate Action on NEAPS Portal

Dear Sir/Madam,

Please refer Regulation 10 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which requires all listed entities to file all reports, statements, documents, filings, and any other information to the Exchange on the specified electronic platform. The Exchange has designated NEAPS Portal as the specified electronic platform for filings at National Stock Exchange of India Limited.

The entities which have listed its non-convertible securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Papers are required to give advance notice to the recognised stock exchange(s) of the record date for any corporate action within the applicable timelines in terms of Regulations 60 (2), 87 (2), 87E (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Clause 2.2.2.(e) of SEBI Circular CIR/IMD/DF1/60/2017 and Chapter XVII of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613, respectively.

In this regard, it is observed that certain listed entities are uploading the disclosure of record date for corporate action viz. Interest payments, Call/Put Option Exercise, Early Redemption or Voluntary Redemption or Partial Redemption) in Announcements under subject dropdowns like Others/Updates, etc.

Please note that the intimation regarding fixation of Record Date for any corporate action, needs to be intimated to the Exchange at the below path under the Subject 'Record Date Updates' only -

**NEAPS > COMPLIANCE > Announcements > Announcement-Debt > Select Intimation Type :
Announcement > Select Subject : Record Date Updates**

Please note that non-intimation of Record Date for any corporate action under the above path may result in the Exchange not taking the same on record and listed entities shall be responsible for subsequent consequences.

Further, the Exchange has observed that in certain instances, there are discrepancies in information provided by the listed companies in pdf format vis-à-vis XBRL format, resulting in inconsistency in the disclosures. Listed entities are therefore requested to ensure consistency in disclosures provided in pdf & XBRL formats. Kindly take note and ensure necessary compliance

**For and on behalf of
National Stock Exchange of India Limited**

**Priya Iyer
Chief Manager**