

## NOTICES

**Notice No.**

20260112-14

**Notice Date**

12 Jan 2026

**Category**

Corporate Actions

**Segment**

Debt

**Subject**

Revision in Ex-date(s) of Debt Securities due to Trading Holiday on 15.01.2026

**Content**

Trading Members of the Exchange are hereby requested to refer to the Exchange Notice no. 20260109- 67 dated January 09, 2026 and Notice dated 20260112-8 dated January 12, 2026 issued regarding Settlement/Trading Holiday on January 15,2026.

In view of the above, members are hereby requested to take note of the Revised Ex- date(s) with regard to Notices issued for the corporate actions as intimated by the following Companies :-

Notice No	Scrip Code	Company Name	Record Date	Purpose	OLD Ex Date	REVISED Ex Date	Revised Ex-Settlement. Nos.
20260107-7	728604	Julius Baer Capital (India) Private Limited	15/01/2026	Redemptic of CP	15/01/2026	14/01/2026	DR-798/2025-2026
20260107-7	728605	ICICI Securities Limited	15/01/2026	Redemptic of CP	15/01/2026	14/01/2026	DR-798/2025-2026
20260107-7	730406	Tata Power Co. Ltd	15/01/2026	Redemptic of CP	15/01/2026	14/01/2026	DR-798/2025-2026
20260107-7	730416	Infina Finance Private Limited	15/01/2026	Redemptic of CP	15/01/2026	14/01/2026	DR-798/2025-2026
20260107-7	730423	Bajaj Finance	15/01/2026	Redemptic of CP	15/01/2026	14/01/2026	DR-798/2025-

		Limited		of CP			2026
20260107-7	730885	Bajaj Financial Securities Limited	15/01/2026	Redemptic of CP	15/01/2026	14/01/2026	DR-798/2025-2026
20260108-16	936448	Kosamatta Finance Limited	15/01/2026	Payment of Interest ,Redemptior of NCD	15/01/2026	14/01/2026	DR-798/2025-2026
20260108-16	936450	Kosamatta Finance Limited	15/01/2026	Redemptic of NCD	15/01/2026	14/01/2026	DR-798/2025-2026
20260109-46	974569	Mahindra Rural Housing Finance Limited	15/01/2026	Payment of Interest ,Redemptior of NCD	15/01/2026	14/01/2026	DR-798/2025-2026
20260109-63	974570	Aditya Birla Lifestyle Brands Limited	15/01/2026	Payment of Interest ,Redemptior of NCD	15/01/2026	14/01/2026	DR-798/2025-2026
20260109-45	974571	ADITYA BIRLA REAL ESTATE LIMITED	15/01/2026	Payment of Interest ,Redemptior of NCD	15/01/2026	14/01/2026	DR-798/2025-2026
20260109-44	975356	Lendingkart Finance Limited	15/01/2026	Payment of Interest ,Redemptior of NCD	15/01/2026	14/01/2026	DR-798/2025-2026
20260109-43	975869	Krazybee Services Ltd	15/01/2026	Payment of Interest ,Redemptior of NCD	15/01/2026	14/01/2026	DR-798/2025-2026
20260107-21	976653	Keertana Finserv Limited	15/01/2026	Redemptic of NCD	15/01/2026	14/01/2026	DR-798/2025-2026
20260109-47	975172	Lendingkart Finance Limited	15/01/2026	Payment of Interest ,Redemptior of NCD	15/01/2026	14/01/2026	DR-798/2025-2026

January 12, 2026