

Circular No.: NSDL/PS/2025/1471

Date: June 19, 2025

Participants are hereby informed that the following Issuers have intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the following:

| Sr. No. | Company and Security Type | ISIN | Description in NSDL | Issue Price / Face Value (₹) | Issue Date/Date of Allotment | Redemption | Coupon Rate | Frequency Of the Interest Payment | Put/Call Option with Specified Dates | Certificate Nos/ (Dist/NO) From - To | Registrar With BP ID No | Address where Physical Securities is to be sent | Remarks |
|---------|--|--------------|--|------------------------------|------------------------------|------------|-------------|-----------------------------------|--|--------------------------------------|---|---|---|
| 1 | KALANDRI CAPITAL PRIVATE LIMITED- 13.89% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/04/2026 | INE0V4307015 | KALANDRI CAPITAL PRIVATE LIMITED 13.89 NCD 26AP26 FVRS1LAC | 100000/100000 | 27-03-2025 | 26-04-2026 | 13.89 | Twice a year | Put: NA Call: NA | 3087-3236 | IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE | Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE -560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 2 | TEXREAL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/11/2034 | INE100108024 | TEXREAL PRIVATE LIMITED OCD 11NV34 FVRS10 | 10/10 | 07-04-2025 | 11-11-2034 | | | Put: NA Call: NA | | IN200561 PURVA SHAREGISTRY | Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com | As per term sheet |
| 3 | MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN OCTOBER (1)2024 CUMULATIVE DATE OF MATURITY 24/10/2029 | INE034907CQ1 | MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN OCTOBER(1) 10 NCD 24OT29 FVRS1000 | 1000/1000 | 24-10-2024 | 24-10-2029 | 10 | On Maturity | Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call | | IN200094 MUG INTIME INDIA PRIVATE LIMITED | Org Name : MUG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | |

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Corporate Identity Number: U74120MH2012PLC230380

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|---|--|--------------|--|---------------|------------|------------|------|---------------------|---|--------|--|---|--|
| | | | | | | | | | notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce | | | | |
| 4 | KEERTANA FINSERV PRIVATE LIMITED- 11.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2028 | INE0NES07204 | KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 25JU28 FVRS1LAC | 100000/100000 | 25-06-2025 | 25-06-2028 | 11.4 | Twelve times a year | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | If the Debenture s rating is downgraded the Interest Rate will increase by 50 bps per notch from the downgrade date Axis Trustee Services Limited |
| 5 | AYE FINANCE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029 | INE501X07687 | AYE FINANCE LIMITED 11 NCD 17AP29 FVRS1LAC | 100000/100000 | 20-06-2025 | 17-04-2029 | 11 | QUARTERLY | Put: NA Call: NA | 1-2000 | IN200800 KFIN TECHNOLOGIES LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com | Rating downgraded Mitcon Trusteeship Services Limited |

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**