

Circular No.: NSDL/PS/2026/0356

Date: February 12, 2026

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	MUTHOOT FINCORP LIMITED- 8.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III TRANCHE I DATE OF MATURITY 12/02/2031	INE549K07HG6	MUTHOOT FINCORP LIMITED SR III TR I 8.65 NCD 12FB31 FVRS1000	1000/1000	12 February 2026	12 February 2031	8.65	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited
2	MUTHOOT FINCORP LIMITED- 8.52% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II TRANCHE I DATE OF MATURITY 12/02/2029	INE549K07HH4	MUTHOOT FINCORP LIMITED SR II TR I 8.52 NCD 12FB29 FVRS1000	1000/1000	12 February 2026	12 February 2029	8.52	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited
3	MUTHOOT FINCORP LIMITED- 9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VIII TRANCHE I DATE OF MATURITY 12/02/2032	INE549K07HI2	MUTHOOT FINCORP LIMITED SR VIII TR I 9.10 NCD 12FB32 FVRS1000	1000/1000	12 February 2026	12 February 2032	9.1	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited
4	MUTHOOT FINCORP LIMITED- 9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VII TRANCHE I DATE OF MATURITY 12/02/2031	INE549K07HJ0	MUTHOOT FINCORP LIMITED SR VII TR I 9 NCD 12FB31 FVRS1000	1000/1000	12 February 2026	12 February 2031	9	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited

5	MUTHOOT FINCORP LIMITED-8.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES V TRANCHE I DATE OF MATURITY 12/02/2028	INE549K07HL6	MUTHOOT FINCORP LIMITED SR V TR I 8.70 NCD 12FB28 FVRS1000	1000/1000	12 February 2026	12 February 2028	8.7	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited
6	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XII TRANCHE I DATE OF MATURITY 12/02/2032	INE549K07HM4	MUTHOOT FINCORP LIMITED SR XII TR I NCD 12FB32 FVRS1000	1000/1000	12 February 2026	12 February 2032			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited
7	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES X TRANCHE I DATE OF MATURITY 12/02/2029	INE549K07H00	MUTHOOT FINCORP LIMITED SR X TR I NCD 12FB29 FVRS1000	1000/1000	12 February 2026	12 February 2029			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited
8	MUTHOOT FINCORP LIMITED-8.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES IV TRANCHE I DATE OF MATURITY 12/02/2032	INE549K07HF8	MUTHOOT FINCORP LIMITED SR IV TR I 8.75 NCD 12FB32 FVRS1000	1000/1000	12 February 2026	12 February 2032	8.75	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited
9	MUTHOOT FINCORP LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI TRANCHE I DATE OF MATURITY 12/02/2029	INE549K07HK8	MUTHOOT FINCORP LIMITED SR VI TR I 8.85 NCD 12FB29 FVRS1000	1000/1000	12 February 2026	12 February 2029	8.85	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited

10	MUTHOOT FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XI TRANCHE I DATE OF MATURITY 12/02/2031	INE549K07HN2	MUTHOOT FINCORP LIMITED SR XI TR I NCD 12FB31 FVRS1000	1000/1000	12 February 2026	12 February 2031			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited
11	MUTHOOT FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES IX TRANCHE I DATE OF MATURITY 12/02/2028	INE549K07HP7	MUTHOOT FINCORP LIMITED SR IX TR I NCD 12FB28 FVRS1000	1000/1000	12 February 2026	12 February 2028			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited
12	MUTHOOT FINCORP LIMITED- 8.37% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I TRANCHE I DATE OF MATURITY 12/02/2028	INE549K07HE1	MUTHOOT FINCORP LIMITED SR I TR I 8.37 NCD 12FB28 FVRS1000	1000/1000	12 February 2026	12 February 2028	8.37	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : <a href="mailto:corpserv@iepindia.com">corpserv@iepindia.com</a>	Vardhaman Trusteeship Private Limited
13	IMMENCITY OFFICE PARKS PRIVATE LIMITED- 12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/08/2030	INE2D6C07013	IMMENCITY OFFICE PARKS PRIVATE LIMITED 12 NCD 16AG30 FVRS1LAC	100000/100000	16 February 2026	16 August 2030	12	Twelve times a year	Put: NA Call: NA	1-40000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : <a href="mailto:ganesh.jadhav@linkintime.co.in">ganesh.jadhav@linkintime.co.in</a>	Vistra ITCL (India) Limited
14	MUFIN GREEN FINANCE LIMITED- 10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/05/2027	INE08KJ07183	MUFIN GREEN FINANCE LIMITED 10 NCD 11MY27 FVRS10000	10000/10000	11 February 2026	11 May 2027	10	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : <a href="mailto:ganesh.jadhav@linkintime.co.in">ganesh.jadhav@linkintime.co.in</a>	Axis Trustee Services Limited, On downgrading of rating

15	FINKURVE FINANCIAL SERVICES LIMITED-11.16% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/11/2027	INE734I07073	FINKURVE FINANCIAL SERVICES LIMITED 11.16 NCD 12NV27 FVRS10000	10000/10000	12 February 2026	12 November 2027	11.16	Twelve times a year	Put: NA Call: NA	35001-80000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
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**For and on behalf of  
National Securities Depository Limited**

**Rakesh Mehta  
Vice President**