

Circular No.: NSDL/PS/2026/0472

Date: February 25, 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	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-7.52% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/02/031	INE742F07551	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 7.52 NCD 21FB31 FVRS1LAC	100000/100000	23 February 2026	21 February 2031	7.52	Once 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 : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited, As per Term Sheet
2	BVG CLEAN ENERGY LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 09/02/2029	INE0G1507022	BVG CLEAN ENERGY LIMITED SR B 8 LOA 09FB29 FVRS10LAC	1000000/100000	09 February 2026	09 February 2029	8	QUARTERLY	Put:18 months from first deemed date of allotment with 45 days of prior notice 18 months from first deemed date of allotment with 18 months from first deemed date of allotment with 18 months from first deemed date of allotment with 45 days of prior notice 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 : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited, 8 percent per annum to be paid along with Principal payment
3	BIRCH REAL ESTATE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 28/02/2031	INE0QEP07013	BIRCH REAL ESTATE PRIVATE LIMITED SR A 12 NCD 28FB31 FVRS1LAC	100000/100000	17 February 2026	28 February 2031	12	QUARTERLY	Put: NA Call: NA	1-38250	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 : ganesh.jadhav@linkintime.co.in	As per attached term sheet
4	NASHIK MUNICIPAL CORPORATION-8.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP C DATE OF MATURITY 05/03/2031	INE579F24032	NASHIK MUNICIPAL CORPORATION SR II STRPP C 8.05 BD 05MR31 FVRS125	125/125	05 March 2026	05 March 2031	8.05	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1

5	NASHIK MUNICIPAL CORPORATION- 8.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP D DATE OF MATURITY 05/03/2032	INE579F24057	NASHIK MUNICIPAL CORPORATION SR II STRPP D 8.05 BD 05MR32 FVRS125	125/125	05 March 2026	05 March 2032	8.05	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
6	NASHIK MUNICIPAL CORPORATION- 8.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP B DATE OF MATURITY 05/03/2030	INE579F24065	NASHIK MUNICIPAL CORPORATION SR II STRPP B 8.05 BD 05MR30 FVRS125	125/125	05 March 2026	05 March 2030	8.05	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
7	NASHIK MUNICIPAL CORPORATION- 8.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP G DATE OF MATURITY 05/03/2035	INE579F24073	NASHIK MUNICIPAL CORPORATION SR II STRPP G 8.05 BD 09MR35 FVRS125	125/125	05 March 2026	05 March 2035	8.05	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
8	NASHIK MUNICIPAL CORPORATION- 8.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP A DATE OF MATURITY 05/03/2029	INE579F24099	NASHIK MUNICIPAL CORPORATION SR II STRPP A 8.05 BD 05MR29 FVRS125	125/125	05 March 2026	05 March 2029	8.05	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
9	NASHIK MUNICIPAL CORPORATION- 8.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP H DATE OF MATURITY 05/03/2036	INE579F24107	NASHIK MUNICIPAL CORPORATION SR II STRPP H 8.05 BD 05MR36 FVRS125	125/125	05 March 2026	05 March 2036	8.05	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1

10	NASHIK MUNICIPAL CORPORATION- 8.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP E DATE OF MATURITY 05/03/2033	INE579F24040	NASHIK MUNICIPAL CORPORATION SR II STRPP E 8.05 BD 05MR33 FVRS125	125/125	05 March 2026	05 March 2033	8.05	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
11	NASHIK MUNICIPAL CORPORATION- 8.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP F DATE OF MATURITY 05/03/2034	INE579F24081	NASHIK MUNICIPAL CORPORATION SR II STRPP F 8.05 BD 05MR34 FVRS125	125/125	05 March 2026	05 March 2034	8.05	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1

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

**Rakesh Mehta
Vice President**