

Circular No.: NSDL/PS/2026/1173

Date: May 15, 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	AEQUS SEZ PVT LTD-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 15/03/2028	INE0QXP07047	AEQUS SEZ PVT LTD SR I 12 NCD 15MR28 FVRS38.60	38.6/ <b>38.6</b>	16 March 2026	15 March 2028	12	QUARTERLY	Put: NA Call: NA	0-0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	TATA CAPITAL LIMITED-7.97% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A FY2026-27 DATE OF MATURITY 12/05/2031	INE976I07DD1	TATA CAPITAL LIMITED SR A 7.97 NCD 12MY31 FVRS1LAC	100000/100000	12 May 2026	12 May 2031	7.97	Once 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	Vistra ITCL (India) Limited

For and on behalf of  
National Securities Depository Limited

Rakesh Mehta  
Vice President