

Circular No.: NSDL/PS/2026/1193

Date: May 18, 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 | TATA CAPITAL HOUSING FINANCE LIMITED-7.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES TCHFL NCD A Series FY 2026/27 DATE OF MATURITY 14/05/2029 | INE033L07IS2 | TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.85 NCD 14MY29 FVRS1LAC | 100000/100000 | 14 May 2026 | 14 May 2029 | 7.85 | 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 | IDBI Trusteeship Services Limited |
| 2 | JHS ESTATE PRIVATE LIMITED-13.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 11/03/2030 | INE0S8E07036 | JHS ESTATE PRIVATE LIMITED SR A 13.5 NCD 11MR30 FVRS10LAC | 1000000/1000000 | 12 May 2026 | 11 March 2030 | 13.5 | Twelve times a year | Put: NA Call: NA | | IN201013 MAASHITLA SECURITIES PRIVATE LIMITED | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com | |
| 3 | SS GROUP PRIVATE LIMITED-16.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/09/2027 | INE513S07054 | SS GROUP PRIVATE LIMITED 16.75 LOA 30SP27 FVRS10LAC | 1000000/1000000 | 06 December 2024 | 30 September 2027 | 16.75 | QUARTERLY | Put: anytime prior to the maturity date 5 day Call: NA | | IN200432 SKYLINE FIN.SERV PVT LTD | Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838 | Vistra ITCL (India) Limited |
| 4 | SOURASHAKTHI ENERGY PRIVATE LIMITED-0.1% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2039 | INE0DL608013 | SOURASHAKTHI ENERGY PRIVATE LIMITED 0.1 OCD 28FB39 FVRS10 | 1251/10 | 01 April 2025 | 28 February 2039 | 0.01 | Once a year | Put: NA Call: NA | 1-72361 | IN200703 GNSA INFOTECH PRIVATE LIMITED | Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in | IRR at 2 percent |

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380