

Circular No.: NSDL/PS/2026/1945

Date: July 31, 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	PREMIUM REALCON PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 28/07/2036	INE1CES08013	PREMIUM REALCON PRIVATE LIMITED TR 2 0.01 CCD 28JL36 FVRS6000	6000/6000	29 July 2026	28 July 2036	0.01	Once a year	Put: NA Call: NA 15 days NA NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
2	SUGEE DEVELOPERS PRIVATE LIMITED- 17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2029	INE399T07023	SUGEE DEVELOPERS PRIVATE LIMITED 17 NCD 28JN29 FVRS10LAC	1000000/1000000	29 July 2026	28 January 2029	17	Twelve times a year	Put: NA Call: NA	1-550	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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)
3	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED-17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/06/2030	INE2TQ907014	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR B 17.5 NCD 30JU30 FVRS1LAC	98000/100000	28 July 2026	30 June 2030	17.5	Twelve times a year	Put: NA Call: NA	1-7500	IN200561 PURVA SHAREREGIS TRY	Org Name : Purva Share Registry (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
4	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30K SCHEME S30M3 DATE OF MATURITY 04/07/2029	INE0LLX07HX0	AHALIA FINFOREX LIMITED SR 30K SCH S30M3 11 NCD 04JL29 FVRS1000	1000/1000	04 July 2026	04 July 2029	11	Twelve times a year	Put:04.07.2027;One month prior to premature redemption date;Nil;Nil Call: NA	0-0	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING, NO.1, CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	CTL Trusteeship Limited
5	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0LLX07HW2	AHALIA FINFOREX LIMITED SR 30K SCH F30M3 10.75 NCD 04JL29 FVRS 1000	1000/1000	04 July 2026	04 July 2029	10.75	Twelve times a year	Put:04.07.2027 One month prior to premature redemption date Nil Nil Call: NA	0-0	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING, NO.1, CLUB HOUSE	CTL Trusteeship Limited

	30K SCHEMES F30M3 DATE OF MATURITY 04/07/2029											ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	
6	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN NOVEMBER(1) CUMULATIVE DATE OF MATURITY 26/11/2029	INE034907CS7	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN NOVEMBER(1) 10 NCD 26NV29 FVRS1000	1000/1000	26 November 2024	26 November 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 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		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	

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

**Rakesh Mehta
Vice President**