

Circular No.: NSDL/PS/2026/1667

Date: July 07, 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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES - ARG23SP32 SERIES II,DATE OF MATURITY 14/07/2027	INE093JB7301	ANAND RATHI GLOBAL FINANCE LIMITED SR SP32 II BR NCD 14JL27 FVRS1LAC	115000/100000	26 May 2022	14 July 2027	NIFTY 50 LINKED	PAYABLE ON MATURITY	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 TRUSTEE SHIP SERVICES LIMITED
2	DECCAN CEMENTS LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 24/12/2027	INE583C08018	DECCAN CEMENTS LIMITED TR 1 6 CCD 24DC27 FVRS715	715/715	25 June 2026	24 December 2027	6	Twelve times a year	Put: NA Call: NA		IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
3	L&T FINANCE LIMITED-7.8384% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D OPTION 2 DATE OF MATURITY 28/09/2029	INE498L07228	L&T FINANCE LIMITED SR D OP 2 7.8384 NCD 28SP29 FVRS1LAC	100000/100000	07 July 2026	28 September 2029	7.8384	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	TRIDHAATU MUMBAI STRUCTURES PRIVATE LIMITED-16% SECURED	INE245W07030	TRIDHAATU MUMBAI STRUCTURES PRIVATE	1000000/1000000	03 July 2026	03 July 2028	16	Twelve times a year	Put: NA Call: NA	1-750	IN200094 MUFG INTIME INDIA	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Vardhaman Trusteeship Private Limited

National Securities Depository Limited

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

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Corporate Identity Number: L74120MH2012PLC230380

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/07/2028		LIMITED 16 NCD 03JL28 FVRS10LAC								PRIVATE LIMITED	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	
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**