

Circular No.: NSDL/PS/2026/1999

Date: August 06, 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	CALATHEAS DEVELOPMENTS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 30/07/2031	INE0TYV07013	CALATHEAS DEVELOPMENTS PRIVATE LIMITED SR I NCD 30JL31 FVRS1LAC	100000/100000	30 July 2026	30 July 2031				Put:As per the Options Agreement As per the Options Agreement As per the Options Agreement As per the Options Agreement As per the Options Agreement As per the Options Agreement	1-11000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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	CTL Trusteeship Limited
2	PURVA OAK PRIVATE LIMITED-13.65% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 25/12/2030	INE0SRE07064	PURVA OAK PRIVATE LIMITED SR I 13.65 NCD 25DC30 FVRS1LAC	100000/100000	05 June 2026	25 December 2030	13.65	Irregular Occurence		Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.P VT. LTD,BANGA LORE Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Rakesh Mehta
Vice President**