

Circular No.: NSDL/PS/2026/2012

Date: August 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	PURVA OAK PRIVATE LIMITED- PURVA OAK PRIVATE LIMITED SR II 13.65 NCD 25DC30 FVRS1LAC	INE0SRE07056	PURVA OAK PRIVATE LIMITED SR II 13.65 NCD 25DC30 FVRS1LAC	100000/100000	07 August 2026	25 December 2030	13.65	Irregular Occurrence	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANG ALORE	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)
2	PURVA OAK PRIVATE LIMITED- PURVA OAK PRIVATE LIMITED SR III 13.65 NCD 25DC30 FVRS1LAC	INE0SRE07072	PURVA OAK PRIVATE LIMITED SR III 13.65 NCD 25DC30 FVRS1LAC	100000/100000	07 August 2026	25 December 2030	13.65	Irregular Occurrence	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANG ALORE	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)
3	PURVA OAK PRIVATE LIMITED- PURVA OAK PRIVATE LIMITED SR I 13.65 NCD 25DC30 FVRS1LAC	INE0SRE07064	PURVA OAK PRIVATE LIMITED SR I 13.65 NCD 25DC30 FVRS1LAC	100000/100000	07 August 2026	25 December 2030	13.65	Irregular Occurrence	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANG ALORE	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)
4	PROSPERA HEALTHCORP PRIVATE LIMITED- PROSPERA HEALTHCORP	INE2TXL07012	PROSPERA HEALTHCORP PRIVATE LIMITED 11.81	100000/100000	07 August 2026	07 August 2029	11.81	On Maturity	Put: NA Call: NA	1-33500	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	PRIVATE LIMITED 11.81 NCD 07AG29 FVRS1LAC		NCD 07AG29 FVRS1LAC									Hos Lower Parel (East) Mumbai □ 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Trusteeship Limited)
5	LLOYDS METALS AND ENERGY LIMITED-LLOYDS METALS AND ENERGY LIMITED 9.02 NCD 06AG36 FVRS1LAC	INE281B07021	LLOYDS METALS AND ENERGY LIMITED 9.02 NCD 06AG36 FVRS1LAC	100000/100000	07 August 2026	06 August 2036	9.02	Once a year	Put:Not Applicable Not Applicable Not Applicable Debenture Holder will have the right to exercise a put option on the outstanding NCDs, if the controlling stake of the promoters in the company falls Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai- 400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President