

Circular No.: NSDL/PS/2026/2029

Date: August 11, 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	BNS PROPERTIES PRIVATE LIMITED- 16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/05/2029	INE2UVU07015	BNS PROPERTIES PRIVATE LIMITED 16 NCD 03AG29 FVRS10LAC	1000000/1000000	04 August 2026	03 August 2029	16	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Vardhaman Trusteeship Private Limited
2	4S DEVELOPERS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 30/06/2029	INE0PQG07067	4S DEVELOPERS PRIVATE LIMITED SR C NCD 30JU29 FVRS50LAC	5000000/5000000	01 July 2026	30 June 2029	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-60	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
3	MAHAVEER FINANCE (INDIA) LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/08/2029	INE911L07162	MAHAVEER FINANCE (INDIA) LIMITED 11 NCD 11AG29 FVRS10000	10000/10000	11 August 2026	11 August 2029	11	QUARTERLY	Put: NA Call: NA	0-0	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), Credit Downgrade Event
5	BAJAJ FINANCE LIMITED-7.78% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/11/2029	INE296A07UD5	BAJAJ FINANCE LIMITED 7.78 NCD 09NV29 FVRS1LAC	100000/100000	10 August 2026	09 November 2029	7.78	Once a year	Put: NA Call: NA	1-1115	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	RELIANCE 4IR REALTY DEVELOPMENT LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE	INE08OG08262	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OGD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA		IN200078 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,	

	OF MATURITY 30/12/2045											Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
7	KW DEVELOPERS PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2031	INE2Q0I07018	KW DEVELOPERS PRIVATE LIMITED 9 NCD 28JL31 FVRS10LAC	1000000/1000000	28 July 2026	28 July 2031	9	Once a year	Put:Put option to Investor at the end of 48 months and onwards from the date of 1st investment to redeem NCDs at Guaranteed Returns except in case of 48 Months NA NA Call:Call option to Promoters / Project SPV at the end of 27 months from the date of 1st investment to redeem NCDs at Guaranteed Returns except in case of 27 Months NA NA	1-1200	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase- 1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Vistra ITCL (India) Limited, 21

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

**Rakesh Mehta
Vice President**