

Circular No.: NSDL/PS/2026/2125

Date: August 20, 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	PAISALO DIGITAL LIMITED-9.92% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE I DATE OF MATURITY 19/08/2029	INE420C07221	PAISALO DIGITAL LIMITED SR IV TR I 9.92 NCD 19AG29 FVRS1000	1000/1000	19 August 2026	19 August 2029	9.92	Once a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENT NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175
2	PAISALO DIGITAL LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE I DATE OF MATURITY 19/08/2031	INE420C07239	PAISALO DIGITAL LIMITED SR V TR I 10 NCD 19AG31 FVRS1000	1000/1000	19 August 2026	19 August 2031	10	Twelve times a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENT NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175
3	PAISALO DIGITAL LIMITED-10.47% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI TRANCHE I DATE OF MATURITY 19/08/2031	INE420C07247	PAISALO DIGITAL LIMITED SR VI TR I 10.47 NCD 19AG31 FVRS1000	1000/1000	19 August 2026	19 August 2031	10.47	Once a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENT NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175
4	PAISALO DIGITAL LIMITED-9.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE I DATE OF MATURITY 19/08/2029	INE420C07213	PAISALO DIGITAL LIMITED SR III TR I 9.5 NCD 19AG29 FVRS1000	1000/1000	19 August 2026	19 August 2029	9.5	Twelve times a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENT NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175
5	PAISALO DIGITAL LIMITED-9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE I DATE OF MATURITY 19/08/2028	INE420C07205	PAISALO DIGITAL LIMITED SR II TR I 9.15 NCD 19AG28 FVRS1000	1000/1000	19 August 2026	19 August 2028	9.15	Twelve times a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENT NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175

6	PAISALO DIGITAL LIMITED-9% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE I DATE OF MATURITY 24/02/2028	INE420C07197	PAISALO DIGITAL LIMITED SR I TR I 9 NCD 19FB28 FVRS1000	1000/1000	19 August 2026	19 February 2028	9	Twelve times a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175
7	REGENCY FINCORP LIMITED-13.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE IX DATE OF MATURITY 19/11/2027	INE964R07135	REGENCY FINCORP LIMITED SR 1 TR IX 13.5 NCD 19NV27 FVRS10000	10000/10000	19 August 2026	19 November 2027	13.5	Twelve times a year	Put: NA Call: NA	1-50000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), In the event the Rating of the Debentures is downgraded from the current Rating of Infomerics BBB or the credit rating of the Company is downgraded du
8	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES X 54EC DATE OF MATURITY 31/08/2031	INE053F07FJ7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 LOA 31AG31 FVRS10000	10000/10000	31 August 2026	31 August 2031	5.25	Once a year	Put: NA Call: NA		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	SBICAP Trustee Company Limited

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

**Rakesh Mehta
Vice President**