

Circular No.: NSDL/PS/2026/2236

Date: September 01, 2026

Participants are hereby informed that Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2020/613 dated August 10, 2021 regarding Operational framework for transactions in defaulted debt securities post maturity date / redemption date under provisions of SEBI (Issue and Listing of Debt Securities) Regulations, 2008, Issuer / Debenture trustee has intimated that in respect of below list of ISINs Issuer has defaulted in making payment of redemption amount. Based on the intimation received from Issuer / Debenture trustee ISIN Master has been updated and restrictions on transactions has been lifted in below mentioned debt securities.

Sr. No.	Security Description	ISIN	Date of Maturity
1	TRUCAP FINANCE LIMITED 14 NCD 30AP26 FVRS1CR - Defaulted in Redemption	INE615R07059	30-04-2026

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

**Rakesh Mehta
Vice President**