Participant Services Circular

Circular No.: NSDL/PS/2026/2350 Date: September 15, 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	CONCORDE HOUSING CORPORATION PRIVATE LIMITED-17.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 31/12/2030	INE410Z07058	CONCORDE HOUSING CORPORATION PRIVATE LIMITED SR I 17.75 LOA 31DC30 FVRS1LAC	100000/100000	**25 August 2026**	31 December 2030	17.75	QUARTERLY	Put: NA Call: NA	1-5500	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	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	IDBI Trusteeship Services Limited, Differential amounts between Coupon and Coupon Servicing shall be payable as Redemption Premium along with Principal Repayments
2	MANHAR RESORTS PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2028	INE30CD07013	MANHAR RESORTS PRIVATE LIMITED 16.5 NCD 09SP28 FVRS10LAC	1000000/1000000	**10 September 2026**	09 September 2028	16.5	Twelve times a year	Put: NA Call: NA	1-450	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	Vardhman Trusteeship Private Limited
3	CASAPARK INFRAESTATE PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2036	INE2M6H08019	CASAPARK INFRAESTATE PRIVATE LIMITED 0.01 CCD 06AG36 FVRS10	10/10	**06 August 2026**	**05 August 2036**	0.01	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension,New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.15 15:07:18 +05'30'

Rakesh Mehta
Vice President