Participant Services Circular

Circular No.: NSDL/PS/2026/2565 Date: October 09, 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	SS GROUP PRIVATE LIMITED-16.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES .LETTER OF ALLOTMENT. DATE OF MATURITY 29/05/2027.	INE513S07047	SS GROUP PRIVATE LIMITED 16.75 LOA 29MY27 FVRS10LAC	1000000/1000000	30 May 2022	29 May 2027	16.75%	PAYABLE QUARTERLY FIRST PAYMENT SHALL BE DUE AT THE END 5TH QUARTER FROM 1ST TRANCHE DISBURSEMENT I.E 30/08/2023, 30/11/2023 AND SO ON TILL MATURITY.	**Put:any time prior to maturity Call: NA**	001-500	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	VISTRA ITCL INDIA LIMITED, PARTIAL REDEMPTION FROM 30/08/2024 TO TILL MATURITY
2	JM FINANCIAL HOME LOANS LIMITED-RESET RATE SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE V DATE OF MATURITY 15/02/2030	INE01A207237	JM FINANCIAL HOME LOANS LIMITED TR V RR NCD 15FB30 FVRS1LAC	100000/100000	**08 October 2026**	15 February 2030		Once a year	Put: NA Call: NA	1-12500	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	Beacon Trusteeship Ltd
3	SATIN HOUSING FINANCE LIMITED-10.20% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/04/2029	INE02YC07042	SATIN HOUSING FINANCE LIMITED 10.20 NCD 12AP29 FVRS10000	10000/10000	**12 October 2026**	**12 April 2029**	10.20	Twelve times a year	Put: NA Call: NA	1-50000	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)
4	GENUS BANAS SMART METERING SPV PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/04/2033	INE20ZU07019	**GENUS BANAS SMART METERING SPV PRIVATE LIMITED RR TR 1 NCD 15AP33 FVRS10LAC**	1000000/1000000	09 October 2026	15 April 2033	MIBOR OIS	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	CTL Trusteeship Limited
5	GENUS MEWAR SMART METERING SPV PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/05/2033	INE25TA07013	**GENUS MEWAR SMART METERING SPV PRIVATE LIMITED RR TR 1 NCD 15MY33 FVRS10LAC**	1000000/1000000	09 October 2026	15 May 2033	MIBOR OIS	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	GENUS MARUDHARA SMART METERING SPV PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REEDEMABLE	INE25YL07010	**GENUS MARUDHARA SMART METERING SPV PRIVATE LIMITED**	1000000/1000000	09 October 2026	15 May 2033	MIBOR OIS	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/05/2033		**RR TR 1 NCD 15MY33 FVRS10LAC**									Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
7	GENUS BIKANA SMART METERING SPV PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/05/2033	INE26UI07012	**GENUS BIKANA SMART METERING SPV PRIVATE LIMITED RR TR 1 NCD 15MY33 FVRS10LAC**	1000000/1000000	09 October 2026	15 May 2033	MIBOR OIS	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.10.09 17:09:05 +05'30'

Rakesh Mehta
Vice President