

Circular No.: NSDL/PS/2025/1540

Date: June 26, 2025

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	IIFL FINANCE LIMITED- 9.30% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D33 OPTION A DATE OF MATURITY 20/06/2035	INE530B08185	IIFL FINANCE LIMITED SR D33 OP A 9.30 NCD 20JU35 FVRS1LAC	100000/100000	24-06-2025	20-06-2035	9.30	Once a year	Put: NA Call: NA	1-30000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
2	IIFL FINANCE LIMITED- 9.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D33 OPTION B DATE OF MATURITY 24/06/2032	INE530B08193	IIFL FINANCE LIMITED SR D33 OP B 9.25 NCD 24JU32 FVRS1LAC	100000/100000	24-06-2025	24-06-2032	9.25	Twelve times a year	Put: NA Call: NA	1-30000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

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

**Rakesh Mehta
Vice President**