

Circular No.: NSDL/PS/2025/1924

Date: August 08, 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	NAVI TECHNOLOGIES LIMITED-12.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 05/11/2027	INE0GXL07054	NAVI TECHNOLOGIES LIMITED 12.5 LOA 05NV27 FVRS10LAC	1000000/100000	05 August 2025	05 November 2027	12.5	Twelve times a year	Put: NA Call: Event Specific As per term sheet Event Specific As per term sheet Event Specific As per term sheet NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 Trusteeship Limited (Formerly GDA Trusteeship Limited), For each notch rating downgrade of the instrument there will be a step up of 25 bps
2	ANILINE PROPERTIES PRIVATE LIMITED-17.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 30/06/2027	INE0K0T07039	ANILINE PROPERTIES PRIVATE LIMITED SR C 17.50 NCD 30JU27 FVRS1CR	10000000/10000000	31 July 2025	30 June 2027	17.5	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	IDBI Trusteeship Services Limited
3	BENGAL BONDED WAREHOUSE LIMITED-16.74% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/09/2030	INE02V707016	BENGAL BONDED WAREHOUSE LIMITED 16.74 LOA 30SP30 FVRS1LAC	100000/100000	06 August 2025	30 September 2030	16.74	Four times a year	Put: UPON EVENT OF DEFAULT AS PER DTD AS PER DTD PUT OPTION PRICE CAN BE AT PAR, DISCOUNT OR PREMIUM Call: NA		IN200221 CB MGMT SERV PVT. LTD	Org Name : CB MGMT SERV PVT. LTD Name : MR. SUBHABRATE BISWAS Designation/Department : Associate Vice President Address : P -22, BONDEL ROAD, Kolkata - 700019 Phone : 033-40116700 Fax : 033-40116739 E-mail : rta@cbmsl.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	ASIRVAD MICRO FINANCE LIMITED-8.7% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES A DATE OF MATURITY 12/08/2028	INE516Q08448	ASIRVAD MICRO FINANCE LIMITED SR A 8.7 NCD 12AG28 FVRS1LAC	100000/100000	12 August 2025	12 August 2028	8.7	QUARTERLY	Put: NA Call: NA	1-7500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If credit rating of the

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

