

Circular No.: NSDL/PS/2025/2158

Date: September 09, 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	MARWADI SHARES AND FINANCE LIMITED- UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2027	INE138I08109	MARWADI SHARES AND FINANCE LIMITED NCD 09SP27 FVRS1LAC	100000/100000	09 September 2025	09 September 2027			Put: NA Call: NA	1-25000	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	Mitcon Trusteeship Services Limited, 122103 per Debenture to be paid on the Redemption Date
2	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED-13.25% UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2030	INE08E808041	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 13.25 NCD 09DC30 FVRS1LAC	100000/100000	09 September 2025	09 December 2030	13.25	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Vardhaman Trusteeship Private Limited
3	MARWADI SHARES AND FINANCE LIMITED- UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2027	INE138I08109	MARWADI SHARES AND FINANCE LIMITED NCD 09SP27 FVRS1LAC	100000/100000	09 September 2025	09 September 2027			Put: NA Call: NA	1-25000	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	Mitcon Trusteeship Services Limited, 122103 per Debenture to be paid on the Redemption Date
4	KRAZYBEE SERVICES PRIVATE LIMITED-11.2% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2027	INE07HK07833	KRAZYBEE SERVICES PRIVATE LIMITED 11.2 NCD 10MR27 FVRS1LAC	100000/100000	10 September 2025	10 March 2027	11.2	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	SBICAP Trustee Company Limited
5	MUNJAL HOSPITALITY PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 06/04/2038	INE00IP08148	MUNJAL HOSPITALITY PRIVATE LIMITED 12 OCD 06AP38 FVRS100	100/100	06 April 2023	06 April 2038	12	At Any Time	Put: NA Call: NA	1-252000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63	

