

Circular No.: NSDL/PS/2026/0656

Date: March 17, 2026

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

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	GLOMOPAY SOFTWARE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/01/2036	INE0X0V08012	GLOMOPAY SOFTWARE PRIVATE LIMITED CCD 13JN36 FVRS10000	10000/10000	13 January 2026	13 January 2036			Put: NA Call: NA		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	
2	GLOMOPAY SOFTWARE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/01/2036	INE0X0V08020	GLOMOPAY SOFTWARE PRIVATE LIMITED CCD 20JN36 FVRS10000	10000/10000	20 January 2026	20 January 2036			Put: NA Call: NA		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	
3	GLOMOPAY SOFTWARE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2036	INE0X0V08038	GLOMOPAY SOFTWARE PRIVATE LIMITED CCD 29JN36 FVRS10000	10000/10000	29 January 2026	29 January 2036			Put: NA Call: NA		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	
4	SRINIDHI CREDIT PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES F DATE OF MATURITY 31/01/2029	INE14LX07099	SRINIDHI CREDIT PRIVATE LIMITED SR F 13 LOA 31JN29 FVRS1000	1000/1000	07 February 2026	31 January 2029	13	QUARTERLY	Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieplindia.com	
5	SRINIDHI CREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES E DATE OF MATURITY 31/01/2031	INE14LX07107	SRINIDHI CREDIT PRIVATE LIMITED SR E 12 LOA 31JN31 FVRS1000	1000/1000	07 February 2026	31 January 2031	12	QUARTERLY	Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieplindia.com	
6	ALWAR POWER COMPANY PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/07/2036	INE1BA708023	ALWAR POWER COMPANY PRIVATE LIMITED 17 CCD 18JL36 FVRS10	10/10	18 July 2016	18 July 2036	17	On Maturity	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034	

**National Securities Depository Limited**

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

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Corporate Identity Number: L74120MH2012PLC230380

												Phone : 011-45121795 E-mail : rta@maashitla.com		
7	ALWAR POWER COMPANY PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2031	INE1BA708031	ALWAR POWER COMPANY PRIVATE LIMITED 17 CCD 15DC31 FVRS10	10/10	15 December 2011	15 December 2031	17	On Maturity	Put: NA Call: NA			IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
8	ALWAR POWER COMPANY PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/01/2032	INE1BA708049	ALWAR POWER COMPANY PRIVATE LIMITED 17 CCD 18JN32 FVRS10	10/10	18 January 2012	18 January 2032	17	On Maturity	Put: NA Call: NA			IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
9	ALWAR POWER COMPANY PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/07/2035	INE1BA708056	ALWAR POWER COMPANY PRIVATE LIMITED 17 CCD 06JL35 FVRS10	10/10	06 July 2015	06 July 2035	17	On Maturity	Put: NA Call: NA			IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
10	ALWAR POWER COMPANY PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2033	INE1BA708064	ALWAR POWER COMPANY PRIVATE LIMITED 17 CCD 27AG33 FVRS10	10/10	27 August 2013	27 August 2033	17	On Maturity	Put: NA Call: NA			IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
11	ALWAR POWER COMPANY PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2032	INE1BA708072	ALWAR POWER COMPANY PRIVATE LIMITED 17 CCD 29SP33 FVRS10	10/10	29 September 2012	29 September 2032	17	On Maturity	Put: NA Call: NA			IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
12	UKHI INDIA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2035	INE1MZR08043	UKHI INDIA PRIVATE LIMITED 0.01 CCD 28SP35 FVRS100	100/100	29 September 2025	28 September 2035	0.01	On Maturity	Put: NA Call: NA		14-21	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEME,JAIPUR RAJASTHAN-302001	
13	UKHI INDIA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2035	INE1MZR08050	UKHI INDIA PRIVATE LIMITED 0.01 CCD 09SP35 FVRS100	100/100	10 September 2025	09 September 2035	0.01	On Maturity	Put: NA Call: NA		3-13	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEME,JAIPUR RAJASTHAN-302001	
14	MINT INDIA FINCAP PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2030	INE2LKJ07010	MINT INDIA FINCAP PRIVATE LIMITED NCD 30SP30 FVRS10LAC	1000000/1000000	01 October 2025	30 September 2030			Put:31/08/2030;31/08/2030;1800;NA Call: NA		1-3	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020	

												Phone : 9870297591 E-mail : admin@mudrarta.com	
15	MINT INDIA FINCAP PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/12/2030	INE2LKJ07028	MINT INDIA FINCAP PRIVATE LIMITED NCD 01DC30 FVRS10LAC	1000000/1000000	02 December 2025	01 December 2030			Put:01/11/2030;01/11/2030;1800;NA Call: NA	1-2	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	
16	MINT INDIA FINCAP PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/10/2030	INE2LKJ07036	MINT INDIA FINCAP PRIVATE LIMITED LOA 30OT30 FVRS10LAC	1000000/1000000	31 October 2025	30 October 2030			Put:30/11/2025;30/09/2030;NA;NA Call: NA	1-1	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	YTM OF 12 PERCENT
17	GROYO PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A6 DATE OF MATURITY 03/03/2028	INE13RB07037	GROYO PRIVATE LIMITED SR A6 14.25 LOA 03MR28 FVRS1LAC	100000/100000	03 March 2026	03 March 2028	14.25	Twelve times a year	Put: NA Call: NA	1-700	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	
18	KUMAR PROPERTIES AND REAL ESTATE PRIVATE LIMITED-15.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/06/2029	INE0ZPQ07026	KUMAR PROPERTIES AND REAL ESTATE PRIVATE LIMITED SR B 15.10 NCD 30JU29 FVRS1LAC	100000/100000	05 March 2026	30 June 2029	15.1	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	Beacon Trusteeship Ltd
19	IRIS ONE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE0ZMM08020	IRIS ONE PRIVATE LIMITED OCD 31MR35 FVRS1000	1000/1000	10 February 2026	31 March 2035			Put: NA Call: NA	1-263851	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	As per the terms of OCD
20	IRIS RENEWABLES TWO PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE0VSQ08068	IRIS RENEWABLES TWO PRIVATE LIMITED OCD 31MR35 FVRS1000	1000/1000	10 February 2026	31 March 2035			Put: NA Call: NA	1-150156	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	As per the terms of OCD
21	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 600	INE0D7Q07S22	TREASURE TREE INVESTMENT S LIMITED SR 600 12 NCD	1000/1000	16 February 2026	15 March 2027	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS	

	DATE OF MATURITY 15/03/2027		15MR27 FVRS1000									MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
22	DERAIYA RETAILS PRIVATE LIMITED-22% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 05/09/2031	INE2P4H07021	DERAIYA RETAILS PRIVATE LIMITED SR A 22 NCD 05SP31 FVRS50LAC	5000000/5000000	06 March 2026	05 September 2031	22	QUARTERLY	Put: NA Call: NA	1-4	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	DERAIYA RETAILS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 05/09/2031	INE2P4H07039	DERAIYA RETAILS PRIVATE LIMITED SR B 16 NCD 05SP31 FVRS10LAC	1000000/1000000	06 March 2026	05 September 2031	16	QUARTERLY	Put: NA Call: NA	1-230	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	OBE ELECTRIC VEHICLES PRIVATE LIMITED-22% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2034	INE207108049	OBE ELECTRIC VEHICLES PRIVATE LIMITED 22 CCD 15JN34 FVRS1000	1000/1000	16 January 2024	15 January 2034	22	On Maturity	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
25	TREASURE TREE INVESTMENTS LIMITED- 13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 597 DATE OF MATURITY 15/02/2029	INE0D7Q07SW9	TREASURE TREE INVESTMENT S LIMITED SR 597 13.25 NCD 15FB29 FVRS1000	1000/1000	16 February 2026	15 February 2029	13.25	Twelve times a year	Put: NA Call: NA		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	
26	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV OPTION IV DATE OF MATURITY 27/01/2031	INE2PV407350	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV OP IV 11.25 NCD 27JN31 FVRS1000	1000/1000	27 January 2026	27 January 2031	11.25	On Maturity	Put: 27/07/2027; NIL; NIL; NIL Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; NIL		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	Vistra ITCL (India) Limited
27	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION II DATE OF MATURITY 27/07/2031	INE2PV407368	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV OP II 13.40 NCD 27JL31 FVRS1000	1000/1000	27 January 2026	27 July 2031	13.4	On Maturity	Put: NA Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; NIL		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	Vistra ITCL (India) Limited

28	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED-7.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2027	INE0DBJ07234	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED 7.35 NCD 24SP27 FVRS1LACS	100000/100000	27 March 2026	24 September 2027	7.35	QUARTERLY	Put: NA Call: NA	1-10000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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)
29	UGRO CAPITAL LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/04/2027	INE583D07653	UGRO CAPITAL LIMITED 9.50 NCD 18AP27 FVRS10000	10000/10000	18 March 2026	18 April 2027	9.5	Twelve times a year	Put: NA Call: NA	1-200000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	Vardhaman Trusteeship Private Limited
30	VIVIANA POWER TECH LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/03/2028	INE0MEG07011	VIVIANA POWER TECH LIMITED 12 NCD 11MR28 FVRS10000	10000/10000	11 March 2026	11 March 2028	12	Twelve times a year	Put: NA Call: Company will have an option to repay the proceeds on 13th month from the date of allotment without any prepayment charges, i.e., 11th April, 2027; Company will have an option to repay the proceeds; 21 days prior to the call option date, i.e., 21st; Company will have an option to repay the proceeds on 13th month from the date of allotment without any prepayment charges, i.e., 11th April, 2027		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited, the coupon will increase by 100 basis points incase it falls down from its current rating
31	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 01/02/2027	INE03DO07AU3	AGRO INDUS CREDITS LIMITED OP II 10 NCD 01FB27 FVRS1000	1000/1000	27 January 2026	01 February 2027	10	On Maturity	Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kenes Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@ieindia.com	
32	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 601 DATE OF MATURITY 15/02/2029	INE0D7Q07SU3	TREASURE TREE INVESTMENT S LIMITED SR 601 12.75 NCD 15FB29 FVRS1000	1000/1000	16 February 2026	15 February 2029	12.75	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	
33	ARTHIMATE FINANCING INDIA PRIVATE LIMITED-13.5% SECURED RATED UNLISTED REDEEMABLE CUMULATIVE NON CONVERTIBLE DEBENTURE SERIES H TRANCHE 9 OPTION II DATE OF MATURITY 01/05/2027	INE0GA407762	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR H TR 9 OP II 13.5 NCD 01MY27 FVRS1LAC	100000/100000	02 February 2026	01 May 2027	13.5000	On Maturity	Put: NA Call: NA	18463-18472	IN200980 ORBIS FINANCIAL CORPORAT ION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPO LIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
34	EDEL CAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE503P07HE7	EDEL CAP SECURITIES LIMITED SR 18C602A BR	95850/100000	11 March 2026	10 September 2029	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION	Beacon Trusteeship Ltd

	DEBENTURE SERIES IBC602A DATE OF MATURITY 10/09/2029		NCD 10SP29 FVRS1LAC								PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
35	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXIXC DATE OF MATURITY 07/09/2027	INE01WI07AJ2	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXIXC BR NCD 07SP27 FVRS1LAC	100000/100000	17 March 2026	07 September 2027	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Axis Trustee Services Limited
36	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV OPTION V DATE OF MATURITY 27/01/2031	INE2PV407335	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV OP V 12 NCD 27JN31 FVRS1000	1000/1000	27 January 2026	27 January 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Vistra ITCL (India) Limited
37	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV OPTION VI DATE OF MATURITY 28/01/2031	INE2PV407343	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV OP VI 11.50 NCD 28JN31 FVRS1000	1000/1000	27 January 2026	28 January 2031	11.5	Twelve times a year	Put:27/01/2029;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Vistra ITCL (India) Limited
38	TREASURE TREE INVESTMENTS LIMITED- 14.12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 599 DATE OF MATURITY 15/04/2031	INE0D7Q07SV1	TREASURE TREE INVESTMENT S LIMITED SR 599 14.12 NCD 15AP31 FVRS1000	1000/1000	16 February 2026	15 April 2031	14.12	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	
39	TREASURE TREE INVESTMENTS LIMITED- 12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 594 DATE OF MATURITY 15/03/2027	INE0D7Q07SX7	TREASURE TREE INVESTMENT S LIMITED SR 594 12.5 NCD 15MR27 FVRS1000	1000/1000	16 February 2026	15 March 2027	12.5	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	
40	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV OPTION III DATE OF MATURITY 06/02/2031	INE2PV407376	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV OP III 12.25 NCD 06FB31 FVRS1000	1000/1000	27 January 2026	06 February 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Vistra ITCL (India) Limited

												E-mail : ganesh.jadhav@linkintime.co.in		
41	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 593 DATE OF MATURITY 15/03/2027	INE0D7Q07SY5	TREASURE TREE INVESTMENT S LIMITED SR 593 12.25 NCD 15MR27 FVRS1000	1000/1000	16 February 2026	15 March 2027	12.25	On Maturity	Put: NA Call: NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	
42	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP40 DATE OF MATURITY 07/03/2036	INE504H07EN0	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP40 BR NCD 07MR36 FVRS1LAC	115000/100000	10 March 2026	07 March 2036	NIFTY50	On Maturity	Put:22 June 2031;31 Oct 30;From 15 Oct 30 up to 31 Oct 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:22 June 2031;31 Oct 30;From 15 Oct 30 up to 31 Oct 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Axis Trustee Services Limited
43	MUTHOOTTU MINI THEATRES PRIVATE LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2031	INE2SC707015	MUTHOOTTU MINI THEATRES PRIVATE LIMITED 8 NCD 26FB31 FVRS1LAC	100000/100000	26 February 2026	26 February 2031	8	Twelve times a year	Put:Attached as Annexures;30;60;Put Option exercisable after 31st month 37th Month 43th months 49th month and 55th month Call:Attached as Annexures;30;60;Call Option exercisable after 31st month 37th Month 43th months 49th month and 55th month		1-8600	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If Rating of MML downgrade below ICRA A then the coupon for the Debentures will be increased by zero decimal point five zero per cent percentage
44	HOMEVILLE CONSULTING PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/05/2027	INE0GPV08024	HOMEVILLE CONSULTING PRIVATE LIMITED 0.0001 CCD 14MY27 FVRS1LAC	100000/100000	15 May 2025	14 May 2027	0.0001	No Occurrence	Put: NA Call: NA			IN200738 SATELLITE CORPORAT E SERVICES PVT LTD- SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound,Andheri Kurla Road, Safed Pool,Sakinaka,Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	
45	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXIXB DATE OF MATURITY 17/09/2029	INE01WI07AK0	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXIXB BR NCD 17SP29 FVRS1LAC	100000/100000	17 March 2026	17 September 2029	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Axis Trustee Services Limited
46	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES LXXIXA DATE OF MATURITY 17/09/2029	INE01WI07AL8	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXIXA BR NCD 17SP29 FVRS1LAC	100000/100000	17 March 2026	17 September 2029	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Axis Trustee Services Limited



												E-mail : ganesh.jadhav@linkintime.co.in	
47	NAUYAAN SHIPYARD PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2031	INE12AE08037	NAUYAAN SHIPYARD PRIVATE LIMITED OCD 12FB31 FVRS10	10/10	12 February 2026	12 February 2031			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	
48	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES LXXIXD DATE OF MATURITY 11/06/2027	INE01WI07AM6	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXIXD BR NCD 11JU27 FVRS1LAC	100000/100000	17 March 2026	11 June 2027	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA		IN200094 MUF G INTIME INDIA PRIVATE LIMITED	Org Name : MUF G 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	Axis Trustee Services Limited
49	CR CAPITAL PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1B DATE OF MATURITY 19/03/2027	INE1GAI07023	CR CAPITAL PRIVATE LIMITED SR 1B 12 NCD 19MR27 FVRS1LAC	100000/100000	18 March 2026	19 March 2027	12	Twelve times a year	Put: NA Call: NA	1-1000	IN200086 ALANKIT ASSIGNME NTS 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 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Mitcon Trusteeship Services Limited
50	ELECTRO SOLAIRE PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/02/2043	INE0EID08048	ELECTRO SOLAIRE PRIVATE LIMITED 10 NCD 05FB43 FVRS1000	1000/1000	12 March 2026	05 February 2043	10	Once a year	Put:The maturity date of the NCDs shall be February 05, 2043. NCDs can be redeemed any time after the issue with a written notice of 30 days;30 Days;NA/NA Call:The maturity date of the NCDs shall be February 05, 2043. The call option shall be exercised within 60 days from the date of offer letter;60 days from the date of offer letter;NA		IN200094 MUF G INTIME INDIA PRIVATE LIMITED	Org Name : MUF G 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	
51	DBFS FINANCE AND LEASING (INDIA) LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLVII DATE OF MATURITY 01/03/2031	INE05CL07BF5	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLVII NCD 01MR31 FVRS1LAC	100000/100000	02 March 2026	01 March 2031			Put:02/03/2028 to 01/03/2031;14/02/2031;15 days;Available after 24 months from the date of allotment and 1 percentage point below effective yield for cumulative scheme Call:02/03/2028 to 01/03/2031;14/02/2031;15 days;Available after 24 months from the date of allotment	20728-20949	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cDSLindia.com	
52	CENTRUM RETAIL SERVICES LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2025-26/15 DATE OF MATURITY 06/09/2029	INE274R07CD4	CENTRUM RETAIL SERVICES LIMITED SR 15 11.5 NCD 06SP29 FVRS1LAC	100000/100000	06 March 2026	06 September 2029	11.5	QUARTERLY	Put: NA Call: NA	1-225	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	Mitcon Trusteeship Services Limited



53	DBFS FINANCE AND LEASING (INDIA) LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLVII DATE OF MATURITY 01/03/2031	INE05CL07BG3	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLVII 10 NCD 01MR31 FVRS1LAC	100000/100000	02 March 2026	01 March 2031	10	Twelve times a year	Put:02/03/2026 to 01/03/2031;14/02/2031;15 days;Available after 24 months from the date of allotment and 1 percentage point below effective yield for cumulative scheme Call:02/03/2026 to 01/03/2031;14/02/2031;15 days;Available after 24 months from the date of allotment	20950-21727	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cslindia.com	
54	EQUINOX INDIA INFRAESTATE LIMITED-13.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE II DATE OF MATURITY 31/08/2030	INE741X07085	EQUINOX INDIA INFRAESTATE LIMITED SR I TR II 13.50 NCD 31AG30 FVRS1LAC	100000/100000	18 March 2026	31 August 2030	13.5	QUARTERLY	Put:As per Key Information Document;As per Key Information Document;As per Key Information Document Call:As per Key Information Document;As per Key Information Document;As per Key Information Document		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), Three point two five percent compounded monthly
55	SUNSTREAM GREEN ENERGY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2033	INE1HRB08028	SUNSTREAM GREEN ENERGY PRIVATE LIMITED CCD 20JU33 FVRS100	100/100	21 June 2023	20 June 2033			Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahinkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
56	AGRO INDUS CREDITS LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 05/03/2027	INE03DO07AT5	AGRO INDUS CREDITS LIMITED OP I 9.5 NCD 05MR27 FVRS1000	1000/1000	28 February 2026	05 March 2027	9.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@ieplindia.com	
57	SHREE S S INFRA DEVELOPERS PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 30/10/2028	INE19XG07031	SHREE S S INFRA DEVELOPERS PRIVATE LIMITED SR 3 14.5 NCD 30OT28 FVRS10LAC	1000000/1000000	14 March 2026	30 October 2028	14.5	QUARTERLY	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai - 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
58	JSW SPORTS PRIVATE LIMITED-0.10% UNSECURED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2036	INE0DJ508068	JSW SPORTS PRIVATE LIMITED 0.10 OCD 05MR36 FVRS1LAC	100000/100000	05 March 2026	05 March 2036	0.1	Once 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	If the Redemption Date from date of allotment is After expiry of 3rd anniversary till expiry of 6th anniversary from 4th to 6th year then Redemption P
59	MATYAS POSSESSIONES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B TRANCHE 2 DATE OF MATURITY 19/02/2029	INE2E7307048	MATYAS POSSESSIONES PRIVATE LIMITED SR B TR 2 NCD 19FB29 FVRS10LAC	1000000/1000000	18 February 2026	19 February 2029			Put:after 12 months of initial date of allotment;45 days prior to relevant put option date;0;0 Call:after 12 months of initial date of allotment;45 days prior to relevant call option date;0;0	1-150	IN200762 SYSTEM SUPPORT SERVICES-SHR	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shival Ind Estate89, Andheri Kuria Road,SakiNaka, Andheri East,Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), INR 63712101 only

60	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV OPTION X DATE OF MATURITY 27/01/2031	INE2PV407277	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV OP X 11.50 NCD 27JN31 FVRS1000	1000/1000	27 January 2026	27 January 2031	11.5	On Maturity	Put:06/08/2027;NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	Vistra ITCL (India) Limited
61	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV OPTION IX DATE OF MATURITY 27/01/2031	INE2PV407285	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV OP IX 11.75 NCD 27JN31 FVRS1000	1000/1000	27 January 2026	27 January 2031	11.75	Twelve times a year	Put:06/02/2029;NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	Vistra ITCL (India) Limited
62	ARTHMATE FINANCING INDIA PRIVATE LIMITED-13.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H TRANCHE 9 OPTION I DATE OF MATURITY 01/05/2027	INE0GA407754	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR 9 OP I 13.5 NCD 01MY27 FVRS1LAC	100000/100000	02 February 2026	01 May 2027	13.5	Twelve times a year	Put: NA Call: NA	18473-18502	IN200980 ORBIS FINANCIAL CORPORAT ION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOPO LIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
63	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV OPTION VII DATE OF MATURITY 27/01/2031	INE2PV407293	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV OP VIII 10.50 NCD 27JN31 FVRS1000	1000/1000	27 January 2026	27 January 2031	10.5	Twelve times a year	Put:29/01/2027;NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	Vistra ITCL (India) Limited
64	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV OPTION XI DATE OF MATURITY 27/01/2031	INE2PV407301	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV OP XI 10 NCD 27JN31 FVRS1000	1000/1000	27 January 2026	27 January 2031	10	Twelve times a year	Put:28/01/2027;NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	Vistra ITCL (India) Limited
65	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV OPTION VII DATE OF MATURITY 27/01/2031	INE2PV407319	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV OP VII 11.25 NCD 27JN31 FVRS1000	1000/1000	27 January 2026	27 January 2031	11.25	Twelve times a year	Put:27/07/2027;NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	Vistra ITCL (India) Limited
66	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE2PV407327	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR IV	1000/1000	27 January 2026	27 January 2031	11.5	Twelve times a year	Put:06/08/2027;NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI	Vistra ITCL (India) Limited

	SERIES IV OPTION I DATE OF MATURITY 27/01/2031		OP I 11.50 NCD 27JN31 FVRS1000									400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
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**For and on behalf of  
National Securities Depository Limited**

**Prathmesh V Mungle  
Assistant Vice President**