

Circular No.: NSDL/PS/2026/0242

Date: January 29, 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	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 08/12/2027	INE268T07657	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR I 11 NCD 08DC27 FVRS1000	1000/1000	08 December 2025	08 December 2027	11	Twelve times a year	Put: NA Call: NA	1-37150	IN200561 PURVA SHAREGISTRY	Mr.Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9, Shiv Shakti Ind. Estt. J R Boricha Marg Lower Parel (E) Mumbai - 400 011 Phone:[022] 2301 6761 Fax:[022] 2301 2517 Email:busicomp@vsnl.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 08/12/2027	INE268T07665	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR II 11.5 NCD 08DC27 FVRS1000	1000/1000	08 December 2025	08 December 2027	11.5	Once a year	Put: NA Call: NA	1-20300	IN200561 PURVA SHAREGISTRY	Mr.Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9, Shiv Shakti Ind. Estt. J R Boricha Marg Lower Parel (E) Mumbai - 400 011 Phone:[022] 2301 6761 Fax:[022] 2301 2517 Email:busicomp@vsnl.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	MANBA FINANCE LIMITED-10.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2028	INE939X07259	MANBA FINANCE LIMITED 10.65 NCD 26MR28 FVRS10000	10000/10000	28 January 2026	26 March 2028	10.65	Twelve times a year	Put: NA Call: NA	1-50000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MS. BHAVISHA JAIN COMPANY SECRETARY MANBA FINANCE LIMITED A-79, ROAD NO 16, NEAR PETROL PUMP, WAGLE ESTATE, THANE 400604 Phone:022-6234666/9773487080 Email:bhavisham@manbafinance.com	Vardhaman Trusteeship Private Limited, In case of downgrade of the credit rating or assignment of any new credit rating which is lower than the Credit Rating of the NCDs Issuer as on Deem
4	360 ONE PRIME LIMITED-8.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/06/2028	INE248U07GG6	360 ONE PRIME LIMITED 8.80 NCD 22JU28 FVRS1LAC	100000/100000	29 January 2026	22 June 2028	8.8	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. ASHUTOSH NAIK PARTNER & HEAD- LEGAL & COMPLIANCE IIFL WEALTH FINANCE LIMITED 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL 400013 Phone:022 39585600 Fax:022 46464706 Email:ashutosh.naik@iifl.com	Beacon Trusteeship Ltd
5	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON	INE268T07673	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR III 11.25	1000/1000	08 December 2025	08 December 2030	11.25	Twelve times a year	Put: NA Call: NA	1-1500	IN200561 PURVA SHAREGISTRY	Mr.Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9, Shiv Shakti Ind. Estt. J R Boricha Marg	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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: L74120MH2012PLC230380

	CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 08/12/2030		NCD 08DC30 FVRS1000									Lower Parel (E) Mumbai - 400 011 Phone:[022] 2301 6761 Fax:[022] 2301 2517 Email:busicomp@vsnl.com	
6	ECOVAST SPACE REALTY PRIVATE LIMITED-7.86% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 23/09/2045	INE2EA708011	ECOVAST SPACE REALTY PRIVATE LIMITED SR I 7.86 CCD 23SP45 FVRS18426	18426/18426	25 September 2025	23 September 2045	7.86	Once a year	Put: NA Call: NA	1-44101	IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANGA LORE	MR. SHIVANANDA KADAGAD VIRUPAXAPPA AUTHORIZED SIGNATORY ECOVAST SPACE REALTY PRIVATE LIMITED 1025/4, 1ST CROSS, GEETANJALI LAYOUT HAL 3RD STAGE BANGALORE,560075,KARNAT AKA Phone:9952306869 Email:veerakesari2001@gmail.com	
7	IB VOGT SOLAR SEVEN PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/08/2060	INE1Q5I08016	IB VOGT SOLAR SEVEN PRIVATE LIMITED 10 CCD 10AG60 FVRS10	10/10	10 August 2020	10 August 2060	10	Irregular Occurrence	Put: NA Call: NA	1-3766795	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Karvy SELENIUM TOWER B PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA HYDERABAD 500032 Phone:040-79611000 Email:srinivas.sudheer@kfintech.com	
8	CLEAN MAX YAMUNA PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2035	INE1HFL08022	CLEAN MAX YAMUNA PRIVATE LIMITED 13 OCD 15DC35 FVRS100	103/100	16 December 2025	15 December 2035	13	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. AJAYKUMAR VISHWAKARMA AUTHORIZED SIGNATORY CLEAN MAX YAMUNA PRIVATE LIMITED 13A PLOT400 PEREGRINE APT, SVS MARG KISMAT CINEMA, PRABHADEVI MUMBAI, MUMBAI- 400025, MUMBAI,400025,MAHARASHTRA Phone:8657900864 Email:cmes.yamuna@cleanmax.com	
9	BUX-RANKA DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2028	INE0SG308036	BUX-RANKA DEVELOPERS PRIVATE LIMITED 12 OCD 20JU28 FVRS1000	1000/1000	20 November 2025	20 June 2028	12	QUARTERLY	Put: NA Call: NA	504403-854402	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Karvy SELENIUM TOWER B PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA HYDERABAD 500032 Phone:040-79611000 Email:srinivas.sudheer@kfintech.com	
10	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 LINKED SECURED UNRATED UNLISTED	INE504H07EB5	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS26SP3	115000/100000	21 January 2026	19 January 2036	NIFTY50	On Maturity	Put: 15 April 2031;31 Aug 30;From 15 Aug 30 up to 31 Aug 30;ISIN holders not exercising the		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Deepak Kedia Compliance Officer ANAND RATHI FINANCIAL SERVICES LTD (FORMERLY ANAND RATHI SECURITIES LIMITED	Axis Trustee Services Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS26SP33 DATE OF MATURITY 19/01/2036		3 BR NCD 19JN36 FVRS1LAC						Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:15 April 2031;31 Aug 30;From 15 Aug 30 up to 31 Aug 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			B-2, Shubham Centre, 5th Floor, C. G. Road, Chakala, Andheri (E) Mumbai - 400 099 Phone:02240013700 Fax:02240013770 Email:deepakkedia@rathi.com	
11	NIRVI COMMERCIALS PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE1H6908064	NIRVI COMMERCIALS PRIVATE LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	1-422346950	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Karvy SELENIUM TOWER B PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA HYDERABAD 500032 Phone:040-79611000 Email:srinivas.sudheer@kfintech.com	
12	IBL FINANCE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E1 DATE OF MATURITY 09/06/2028	INE0O7407072	IBL FINANCE LIMITED SR E1 13 NCD 09JU28 FVRS1LAC	100000/100000	21 January 2026	09 June 2028	13	Twelve times a year	Put: NA Call:Call Option shall be exercised after completion of 12 months from the date of allotment i.e. dt.22.01.2027;15 Calendar days before exercise of Call Option;Between 10 AM to 6PM of business day;0		IN200800 KFIN TECHNOLOGIES LIMITED	MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Karvy SELENIUM TOWER B PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA HYDERABAD 500032 Phone:040-79611000 Email:srinivas.sudheer@kfintech.com	Beacon Trusteeship Ltd
13	SATISH MACHANI CONSULTING PRIVATE LIMITED- 8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2029	INE1J3Z07024	SATISH MACHANI CONSULTING PRIVATE LIMITED 8 NCD 31JN29 FVRS1LAC	100000/100000	23 January 2026	31 January 2029	8	QUARTERLY	Put:31/10/2027, 31/01/2028, 30/04/2028, 31/07/2028, 31/10/2028;01/10/2027 01/01/2028 31/03/2028 1/07/2028 1/10/28;NA;At the end of 21 months from deemed date of allotment and quarterly thereafter with 30	1-17000	IN200875 BGSE FINANCIALS LIMITED	MR. NAGESH RAO R AVP RTA BGSE FINANCIALS LIMITED STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone:080-41329661/41405259 Fax:080 -4157229 Email:cs_rta@bfsi.co.in	Axis Trustee Services Limited,XIRR based on excel calculation shall be fourteen and half per annum Redemption premium on maturity to be calculated to ensure Agreed XIRR

									days notice Call: NA				
14	NAUYAAN TRADINGS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2030	INE1XQM08016	NAUYAAN TRADINGS PRIVATE LIMITED OCD 25DC30 FVRS10	10/10	25 December 2025	25 December 2030			Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	MR. SRINIVAS SUDHEER VENKATAPURAM VP-CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED 701, HALLMARK BUSINESS PLAZA, SANT DYNESHWAR MARG, OPP. GURU NANAK HOSPITAL, BANDRA - EAST MUMBAI □ 400051 Phone:040-79611000 Email:srinivas.sudheer@kfintech .com	
15	MONETIZE 360 SYSTEMS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE PRE SERIES A DATE OF MATURITY 27/06/2034	INE1JDB08016	MONETIZE 360 SYSTEMS PRIVATE LIMITED PRE SR A 0.001 CCD 27JU34 FVRS16687	16687/16687	28 June 2024	27 June 2034	0.001	On Maturity	Put:Refer to Clause 2.4 of the PUT AND CALL OPTION AGREEMENT;Re fer to Clause 2.4 of the PUT AND CALL OPTION AGR;Refer to Clause 2.4 of the PUT AND CALL OPTION AGR;NA Call:Refer to Clause 2.4 of the PUT AND CALL OPTION AGREEMENT;Re fer to Clause 2.4 of the PUT AND CALL OPTION AGR;Refer to Clause 2.4 of the PUT AND CALL OPTION AGR;NA	1-4995	IN200248 INTEGRAT ED REG. MGT.SER.P VT. LTD,BANGA LORE	MR. GANESH MAHABALA DEVASYA DIRECTOR MONETIZE 360 SYSTEMS PRIVATE LIMITED 4-335B, PARAMPARAA, SHARADA NAGAR 80, BADAGUBETTU, MANIPAL UDUPI,576104,KARNATAKA Phone:9964428123 Email:ganesh.md@monetize360 .com	
16	SATIN CREDITCARE NETWORK LIMITED- 10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2028	INE836B07915	SATIN CREDITCA RE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	10000/10000	30 January 2026	30 January 2028	10	Twelve times a year	Put: NA Call: NA	1-125000	IN200800 KFIN TECHNOLO GIES LIMITED	MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Karvy SELENIUM TOWER B PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA HYDERABAD 500032 Phone:040-79611000 Email:srinivas.sudheer@kfintech .com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	BAJAJ HOUSING FINANCE LIMITED- 8% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/02/2035	INE377Y08134	BAJAJ HOUSING FINANCE LIMITED 8 NCD 07FB35 FVRS10LA C	1000000/1000000	31 January 2020	07 February 2035	8	Once a year	Put: NA Call: NA	1-7500	IN200800 KFIN TECHNOLO GIES LIMITED	MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Karvy SELENIUM TOWER B PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												HYDERABAD 500032 Phone:040-79611000 Email:srinivas.sudheer@kfintech.com	
18	UNNATTI FINSERV PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H DATE OF MATURITY 12/11/2027	INE07V907132	UNNATTI FINSERV PRIVATE LIMITED SR H 12 NCD 12NV27 FVRS1LAC	100000/100000	12 November 2025	12 November 2027	12	Twelve times a year	Put: NA Call: NA	1-1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. ABHIJIT HANUMANT RANJANE DIRECTOR UNNATI MICROFIN PRIVATE LIMITED 2302, 23RD FLOOR, PLOT NO. 25&26, G-SQUARE BUSINESS PARK CHS. LTD., SECTOR-30, VASHI, NAVI MUMBAI THANE 400705 Phone:02227811450/9029412587 Email:abhijit.ranjane@unnatimfi.com	Beacon Trusteeship Ltd
19	KRUU EDTECH PRIVATE LIMITED-0.00001% UNSECURED UNRATED UNLISTED COMPUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/10/2029	INE1SK808012	KRUU EDTECH PRIVATE LIMITED 0.00001 CCD 20OT29 FVRS1000	1000/1000	21 October 2024	20 October 2029	0.0001	On Maturity	Put: NA Call:NA;NA;NA;NA		IN200561 PURVA SHAREGISTRY	Mr.Rajesh Shah Director Purva Sharegistry (India) Pvt. Ltd. 9, Shiv Shakti Ind. Estt. J R Boricha Marg Lower Parel (E) Mumbai - 400 011 Phone:[022] 2301 6761 Fax:[022] 2301 2517 Email:busicomp@vsnl.com	NA
20	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 30/01/2029	INE179P07621	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 30JN29 FVRS10000	10000/10000	30 January 2026	30 January 2029	11	Twelve times a year	Put: NA Call: NA	1-50000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S BALAJI COMPANY SECRETARY DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE IIT M RESEARCH PARK 10TH FLOOR PHASE I KANAGAM VILLAGE TARAMANI CHENNAI TAMIL NADU 600113 Phone:04466687010 Email:balaji.s@dvarakgfs.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),2026-01-30;Credit Rating Downgrade
21	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP33 DATE OF MATURITY 19/01/2036	INE504H07EC3	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP3 3 BR NCD 19JN36 FVRS1LAC	115000/100000	21 January 2026	19 January 2036	NIFTY50	On Maturity	Put:15 April 2031;31 Aug 30;From 15 Aug 30 up to 31 Aug 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:15 April 2031;31 Aug 30;From 15 Aug 30 up to 31 Aug 30;ISIN holders not exercising the Put Option will have to remain		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Deepak Kedia Compliance Officer ANAND RATHI FINANCIAL SERVICES LTD (FORMERLY ANAND RATHI SECURITIES LIMITED B-2, Shubham Centre, 5th Floor, C. G. Road, Chakala, Andheri (E) Mumbai - 400 099 Phone:02240013700 Fax:02240013770 Email:deepakkedia@rathi.com	Axis Trustee Services Limited

									invested for a minimum of one year from the Last date of Call Put Exercise Period				
22	TVS EMERALD LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2028	INE0E2I07010	TVS EMERALD LIMITED 12.5 NCD 28FB28 FVRS10LA C	1000000/1000000	09 January 2026	28 February 2028	12.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. G SATHYAN SENIOR EXECUTIVE SECRETARIAL EMERALD HAVEN REALTY LIMITED 1ST FLOOR, GREENWAYS TOWERS NO. 119, ST. MARY'S ROAD, ABHIRAMAPURAM CHENNAI.600018,TAMILANDU Phone:9894219029 Email:g.sathyan@tvsmotor.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),The rate will be reduced to 12 percent post the conversion of agricultural land
23	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-7.83% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 659 DATE OF MATURITY 28/06/2028	INE121A07SR9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 659 7.83 NCD 28JU28 FVRS1LAC	100000/100000	28 January 2026	28 June 2028	7.83	Once a year	Put: NA Call: NA	1-200000	IN200842 KFIN TECHNOLOGIES LIMITED	MR. J. SHIVAKUMAR DEPUTY GENERAL MANAGER KARVY COMPUTERSHARE PRIVATE LIMITED KARVY SALEM TOWER B, PLOT 31-32, GACHIBOWLI, FINANCIAL DISTRICT, NANAKRAMGUDA, MADHAPUR, HYDERABAD - 5000032. Phone:040-67161752 Fax:040-67161791 Email:sivakumar.j@karvy.com	IDBI Trusteeship Services Limited
24	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX124 DATE OF MATURITY 19/01/2036	INE093JC7EK2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX124 BR NCD 19JN36 FVRS1LAC	115000/100000	21 January 2026	19 January 2036	SENSEX	On Maturity	Put:15 April 2031;31 Aug 30;From 16 Aug 30 up to 31 Aug 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:15 April 2031;31 Aug 30;From 16 Aug 30 up to 31 Aug 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 MUFG INTIME INDIA PRIVATE LIMITED	MR. NIRMAL CHANDAK VICE PRESIDENT/FINANCE AND ACCOUNTS ANAND RATHI GLOBAL FINANCE LIMITED 4TH FLOOR, SILVER METROPOLIS, JAI COACH COMPOUND, OPPOSITE BIMBISAR NAGAR, GOREGAON (EAST), MUMBAI - 400063 Phone:022 - 40013700 Fax:022 - 40013770 Email:nirmal@rathi.com	IDBI Trusteeship Services Limited
25	NUVAMA WEALTH FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED RATED LISTED REDEEMABLE NON-	INE918K07QM2	NUVAMA WEALTH FINANCE LIMITED SR V8M601A BR NCD	94800/100000	27 January 2026	31 March 2035	Nifty 50 Index	On Maturity	Put:as per kid;as per kid;as per kid;as per kid;as per kid;as per kid		IN200800 KFIN TECHNOLOGIES LIMITED	MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Kary SELENIUM TOWER B	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	CONVERTIBLE DEBENTURE. SERIES V8M601A DATE OF MATURITY 31/03/2035		31MR35 FVRS1LAC									PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA HYDERABAD 500032 Phone:040-79611000 Email:srinivas.sudheer@kfintech.com	
26	MIDLAND MICROFIN LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2027	INE884Q07830	MIDLAND MICROFIN LIMITED NCD 28AP27 FVRS10000	10000/10000	28 January 2026	28 April 2027			Put: NA Call: NA	1-50000	IN200432 SKYLINE FIN.SERV PVT LTD	MR. VIRENDER RANA DIRECTOR SKYLINE FIN.SERV PVT LTD D-153A, 1ST FLOOR, OKHLA INDUSTRIAL AREA, PHASE- I, NEW DELHI-110 020 Phone:011 40450193-196 Fax:011-30857562 Email:virenr@skylinerta.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX125 DATE OF MATURITY 20/01/2036	INE093JC7EM8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPS X125 BR NCD 20JN36 FVRS1LAC	115000/100000	22 January 2026	20 January 2036	SENSEX	On Maturity	Put: 16 April 2031;31 Aug 30;From 16 Aug 30 up to 31 Aug 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:16 April 2031;31 Aug 30;From 16 Aug 30 up to 31 Aug 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 MUFG INTIME INDIA PRIVATE LIMITED	MR. NIRMAL CHANDAK VICE PRESIDENT/FINANCE AND ACCOUNTS ANAND RATHI GLOBAL FINANCE LIMITED 4TH FLOOR, SILVER METROPOLIS, JAI COACH COMPOUND, OPPOSITE BIMBISAR NAGAR, GOREGAON (EAST), MUMBAI - 400063 Phone:022 - 40013700 Fax:022 - 40013770 Email:nirmal@rathi.com	IDBI Trusteeship Services Limited
28	ENVIRANT DEVELOPERS PRIVATE LIMITED-19.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/07/2030	INE05JK07031	ENVIRANT DEVELOPERS PRIVATE LIMITED 19.5 NCD 06JL30 FVRS10LAC	1000000/1000000	07 January 2026	06 July 2030	19.5	QUARTERLY	Put: NA Call:Call option to Mantra at the end of 27 months i.e. 06/04/2028 from the 07/01/2026 subject to providing notice of 30 days prior Notice;One Month;No;No		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	MR. PAWAN KANKALIA COMPLIANCE OFFICER ENVIRANT DEVELOPERS PRIVATE LIMITED C/o NIRAJ KUMAR ASSOCIATES PVT LTD, MONT VERT MARC S. NO 129/2 PASHAN SUS ROAD, PUNE 411021 Phone:02025872633 Email:pawankankaliya@gmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
29	UMA CONSUMER PRODUCTS PRIVATE LIMITED-13.45% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE28P107017	UMA CONSUMER PRODUCTS PRIVATE LIMITED SR A 13.45	100000/100000	04 April 2025	31 March 2027	13.45	Twelve times a year	Put: NA Call: NA	1-500	IN200703 GNSA INFOTECH PRIVATE LIMITED	MR. N KRISHNA KUMAR DIRECTOR GNSA Infotech Private Limited STA DEPARTMENT NELSON CHAMBERS F BLOCK 4TH FLOOR 115 NELSON	Mitcon Trusteeship Services Limited

	DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 31/03/2027		LOA 31MR27 FVRS1LAC									MANICKAM ROAD AMINTHAKARAI CHENNAI TAMILNADU 600029 Phone:044-42962025 Email:sta@gnsaindia.com	
30	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/01/2036	INE16MI07077	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NCD 09JN36 FVRS10LAC	1000000/1000000	09 January 2026	09 January 2036			Put: NA Call: NA	1-21	IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANGALORE	MS. LATHA TANDON DIRECTOR PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NO 179, 1ST FLOOR, VIJAYA, 2ND MAIN PAI LAYOUT, RAMAMURTHY NAGAR, BENGALURU,560016,KARNAT AKA Phone:9113648120 Email:gyanen@jagvi.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
31	UMA CONSUMER PRODUCTS PRIVATE LIMITED-13.45% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 31/07/2027	INE28P107025	UMA CONSUMER PRODUCTS PRIVATE LIMITED SR B 13.45 LOA 31JL27 FVRS1LAC	100000/100000	25 July 2025	31 July 2027	13.45	Twelve times a year	Put: NA Call: NA	501-900	IN200703 GNSA INFOTECH PRIVATE LIMITED	MR. N KRISHNA KUMAR DIRECTOR GNSA Infotech Private Limited STA DEPARTMENT NELSON CHAMBERS F BLOCK 4TH FLOOR 115 NELSON MANICKAM ROAD AMINTHAKARAI CHENNAI TAMILNADU 600029 Phone:044-42962025 Email:sta@gnsaindia.com	Mitcon Trusteeship Services Limited
32	IRIS RENEWABLES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 31/03/2049	INE0YQ508114	IRIS RENEWABLES PRIVATE LIMITED SR A1 CCD 31MR49 FVRS100	100/100	20 December 2025	31 March 2049		Once a year	Put: NA Call: NA	1-13446000	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Karvy SELENIUM TOWER B PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA HYDERABAD 500032 Phone:040-79611000 Email:srinivas.sudheer@kfintech.com	
33	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/04/2028	INE16MI07085	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NCD 09AP28 FVRS10LAC	1000000/1000000	09 January 2026	09 April 2028		Twelve times a year	Put: NA Call: NA	1-84	IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANGALORE	MS. LATHA TANDON DIRECTOR PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NO 179, 1ST FLOOR, VIJAYA, 2ND MAIN PAI LAYOUT, RAMAMURTHY NAGAR, BENGALURU,560016,KARNAT AKA Phone:9113648120 Email:gyanen@jagvi.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
34	STL NETWORKS LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2028	INE1VXE07023	STL NETWORKS LIMITED 10.40 NCD 30JU28 FVRS1LAC	100000/100000	30 January 2026	30 June 2028	10.4	QUARTERLY	Put: NA Call: NA	15001-25000	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Karvy SELENIUM TOWER B PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA	Axis Trustee Services Limited,2027-01-30;

												HYDERABAD 500032 Phone:040-79611000 Email:srinivas.sudheer@kfintech.com	
35	ECOVAST SPACE REALTY PRIVATE LIMITED-7.86% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 12/10/2045	INE2EA708029	ECOVAST SPACE REALTY PRIVATE LIMITED SR II 7.86 CCD 12OT45 FVRS18426	18426/18426	14 October 2025	12 October 2045	7.86	Once a year	Put: NA Call: NA	1-18641	IN200248 INTEGRATED REG. MGT.SER.P VT. LTD.BANGALORE	MR. SHIVANANDA KADAGAD VIRUPAXAPPA AUTHORISED SIGNATORY ECOVAST SPACE REALTY PRIVATE LIMITED 1025/4, 1ST CROSS, GEETANJALI LAYOUT HAL 3RD STAGE BANGALORE,560075,KARNAT AKA Phone:9952306869 Email:veerakesari2001@gmail.com	
36	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 3 DATE OF MATURITY 22/01/2029	INE11G507109	SERENESUMMIT REALTY PRIVATE LIMITED SR 3 LOA 22JN29 FVRS10LAC	1000000/1000000	22 January 2026	22 January 2029			Put:24 months;24 months;NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MS. MARIA RAJESH DIRECTOR SERENESUMMIT REALTY PRIVATE LIMITED FIRST FLOOR, EMBASSY, POINT NO150 INFANTRY ROAD, MAHATMA GANDHI ROAD BANGALORE,560001,KARNAT AKA Phone:8951973124/8951973124 Email:secretarialteam@embassyindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
37	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX125 DATE OF MATURITY 20/01/2036	INE093JC7EL0	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX125 BR NCD 20JN36 FVRS1LAC	115000/100000	22 January 2026	20 January 2036	SENSEX	On Maturity	Put:16 April 2031;31 Aug 30;From 16 Aug 30 up to 31 Aug 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:16 April 2031;31 Aug 30;From 16 Aug 30 up to 31 Aug 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 MUFG INTIME INDIA PRIVATE LIMITED	MR. NIRMAL CHANDAK VICE PRESIDENT/FINANCE AND ACCOUNTS ANAND RATHI GLOBAL FINANCE LIMITED 4TH FLOOR, SILVER METROPOLIS, JAI COACH COMPOUND, OPPOSITE BIMBISAR NAGAR, GOREGAON (EAST), MUMBAI - 400063 Phone:022 - 40013700 Fax:022 - 40013770 Email:nirmal@rathi.com	IDBI Trusteeship Services Limited
38	ONO ARK INDIA PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE PRE	INE22F508022	ONO ARK INDIA PRIVATE LIMITED PRE SR 1 0.001 CCD	1000/1000	26 September 2025	26 September 2027	0.001	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	MR. RAMA RAO RAO KANCHARAPU DIRECTOR ONO ARK INDIA PRIVATE LIMITED BHIVE PREMIUM, HSR CAMPUS, NO. 112	

	SERIES 1 DATE OF MATURITY 26/09/2027		26SP27 FVRS1000									AKR TECH PARK B BLOCK 7TH MILE HOSUR ROAD, KRISHNA REDDY INDUSTRIAL AREA BANGALORE RURAL BANGALORE SOUTH,5600 Phone:8337922222 Email:rama@onoark.com	
39	DMI FINANCE PRIVATE LIMITED- 8.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2027	INE604O08165	DMI FINANCE PRIVATE LIMITED 8.75 NCD 04FB27 FVRS1LAC	100000/100000	03 February 2026	04 February 2027	8.75	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. JATINDER BHASIN CHIEF RISK OFFICER & CHIEF COMPLIANCE OFFICER DMI FINANCE PRIVATE LIMITED EXPRESS BUILDING, 3RD FLOOR, 9-10, BAHADUR SHAH ZAFAR MARG, NEW DELHI-110002 Phone:91 1141204444 Fax:91 1141204000 Email:compliance@dmifinance.in	Axis Trustee Services Limited
40	INDIEJEWEL FASHIONS PRIVATE LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B1 DATE OF MATURITY 01/12/2026	INE0NCE07034	INDIEJEWEL FASHIONS PRIVATE LIMITED SR B1 13.25 LOA 01DC26 FVRS1LAC	100000/100000	21 January 2025	01 December 2026	13.25	Twelve times a year	Put: NA Call: NA	4011-9010	IN200971 CDSL VENTURES LIMITED	MR. ROHIT MAHESHWARI VP FINANCE INDIEJEWEL FASHIONS PRIVATE LIMITED 3RD FLOOR MAGNUM VISTA KANAKAPURA MAIN ROAD BANGLORE KARNATAKA 560062 Phone:9252275049 Email:rohit@giva.co	Orbis Trustee Services Private Limited
41	FRONTIER WAREHOUSING LIMITED-19.10 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2028	INE123Z07016	FRONTIER WAREHOUSING LIMITED 19.10 NCD 30NV28 FVRS10LAC	1000000/1000000	27 November 2025	30 November 2028	19.1	Twelve times a year	Put: NA Call: NA	1-1	IN200369 MAHESHWARI DATAMATI CS	Mr. Ravi Kumar Bahl Vice President Maheshwari Datamatics Private Limited 23, R.N. Mukherjee Road, 5th Floor Kolkata-700001 Phone:033-2248 2248,2243 5029 Fax:033 -2248 4787 Email:mdpldc@yahoo.com	

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

**Rakesh Mehta
Vice President**