

Circular No.: NSDL/PS/2026/0303

Date: February 06, 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	SMARTWEB INTERNET SERVICES LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/12/2035	INE02CE08026	SMARTWEB INTERNET SERVICES LIMITED 0.0001 CCD 07DC35 FVRS100	100/100	08 December 2025	07 December 2035	0.0001	On Maturity	Put: NA Call: NA	2000001-2500000	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	
2	PUNJAB KASHMIR FINANCE LIMITED-7.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 DATE OF MATURITY 31/12/2028	INE03CO07BK4	PUNJAB KASHMIR FINANCE LIMITED SR 62 7.75 NCD 31DC28 FVRS1000	1000/1000	31 December 2025	31 December 2028	7.75	On Maturity	Put:DEBENTURE HOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E 31.01.2027;NA;N A;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
3	PUNJAB KASHMIR FINANCE LIMITED-8.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 DATE OF MATURITY 31/12/2028	INE03CO07BL2	PUNJAB KASHMIR FINANCE LIMITED SR 62 8.25 NCD 31DC28 FVRS1000	1000/1000	31 December 2025	31 December 2028	8.25	On Maturity	Put:DEBENTURE HOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E 31.01.2027;NA;N A;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
4	PUNJAB KASHMIR FINANCE LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 DATE OF MATURITY 31/12/2030	INE03CO07BM0	PUNJAB KASHMIR FINANCE LIMITED SR 62 8 NCD 31DC30 FVRS1000	1000/1000	31 December 2025	31 December 2030	8	On Maturity	Put:DEBENTURE HOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E 31.01.2027;NA;N A;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
5	PUNJAB KASHMIR FINANCE LIMITED-8.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 DATE OF MATURITY 31/12/2030	INE03CO07BN8	PUNJAB KASHMIR FINANCE LIMITED SR 62 8.50 NCD 31DC30 FVRS1000	1000/1000	31 December 2025	31 December 2030	8.5	On Maturity	Put:DEBENTURE HOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E 31.01.2027;NA;N A;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
6	UC INCLUSIVE CREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/12/2028	INE0BSV07054	UC INCLUSIVE CREDIT PRIVATE LIMITED 12 NCD 29DC28 FVRS10LAC	1000000/100000	29 December 2025	29 December 2028	12	Twelve times a year	Put: NA Call: NA	1-50	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	IDBI Trusteeship Services Limited

7	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXI OPTION VIII DATE OF MATURITY 13/06/2031	INE0C0E07SX9	INDEL CORPORATION PRIVATE LIMITED SR DLXXXI OP VIII 13.40 NCD 13JU31 FVRS1000	1000/1000	13 December 2025	13 June 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;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	Vistra ITCL (India) Limited
8	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXI OPTION XI DATE OF MATURITY 13/12/2030	INE0C0E07TA5	INDEL CORPORATION PRIVATE LIMITED SR DLXXXI OP XI 11.50 NCD 13DC30 FVRS1000	1000/1000	13 December 2025	13 December 2030	11.5	Twelve times a year	Put:23/06/2027;N A;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	Vistra ITCL (India) Limited
9	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXI OPTION X DATE OF MATURITY 23/12/2030	INE0C0E07TB3	INDEL CORPORATION PRIVATE LIMITED SR DLXXXI OP X 12.25 NCD 23DC30 FVRS1000	1000/1000	13 December 2025	23 December 2030	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;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	Vistra ITCL (India) Limited
10	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXI OPTION IX DATE OF MATURITY 13/12/2030	INE0C0E07SY7	INDEL CORPORATION PRIVATE LIMITED SR DLXXXI OP IX 11.25 NCD 13DC30 FVRS1000	1000/1000	13 December 2025	13 December 2030	11.25	Twelve times a year	Put:13/06/2027;N A;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	Vistra ITCL (India) Limited
11	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXI OPTION VII DATE OF MATURITY 13/12/2030	INE0C0E07SZ4	INDEL CORPORATION PRIVATE LIMITED SR DLXXXI OP VII 12 NCD 13DC30 FVRS1000	1000/1000	13 December 2025	13 December 2030	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;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	Vistra ITCL (India) Limited
12	MUFIN GREEN FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/05/2027	INE08KJ07183	MUFIN GREEN FINANCE LIMITED 10 NCD 10MY27 FVRS10000	10000/10000	10 February 2026	10 May 2027	10	Twelve times a year	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	Axis Trustee Services Limited, On downgrading of rating
13	TENSHI PHARMACEUTICALS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON	INE435X07092	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR IIC NCD	1000000/1000000	28 November 2025	05 June 2029	NA	Once a year	Put:by giving a prior written notice of 60 sixty days to the Issuer;by giving a prior written notice of		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT	

	CONVERTIBLE DEBENTURE SERIES IIB DATE OF MATURITY 05/06/2029		05J029 FVRS10LAC						60 sixty days;by giving a prior written notice of 60 sixty days;NA Call: NA			Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
14	KEYA FOODS INTERNATIONAL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2027	INE438V08015	KEYA FOODS INTERNATIONAL PRIVATE LIMITED CCD 28AG27 FVRS100	100/100	29 August 2025	28 August 2027			Put: NA Call: NA	1-3	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOROTY 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	
15	EMERALD HAVEN REALTY DEVELOPERS (PARANIPUTHUR) PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/09/2028	INE279Y08017	EMERALD HAVEN REALTY DEVELOPERS (PARANIPUTHUR) PRIVATE LIMITED 13 CCD 20SP28 FVRS10	10/10	21 September 2023	20 September 2028	13	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
16	FINKURVE FINANCIAL SERVICES LIMITED- 11.16% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/11/2027	INE734I07073	FINKURVE FINANCIAL SERVICES LIMITED 11.16 NCD 10NV27 FVRS10000	10000/10000	10 February 2026	10 November 2027	11.16	Twelve times a year	Put: NA Call: NA	35001-80000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOROTY 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)
17	MUTHOOT FINCORP LIMITED-8.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES IV TRANCHE I DATE OF MATURITY 18/02/2032	INE549K07HF8	MUTHOOT FINCORP LIMITED SR IV TR I 8.75 NCD 18FB32 FVRS1000	1000/1000	18 February 2026	18 February 2032	8.75	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited
18	MUTHOOT FINCORP LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI TRANCHE I DATE OF MATURITY 18/02/2029	INE549K07HK8	MUTHOOT FINCORP LIMITED SR VI TR I 8.85 NCD 18FB29 FVRS1000	1000/1000	18 February 2026	18 February 2029	8.85	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited
19	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XI TRANCHE I DATE OF MATURITY 18/02/2031	INE549K07HN2	MUTHOOT FINCORP LIMITED SR XI TR I NCD 18FB31 FVRS1000	1000/1000	18 February 2026	18 February 2031			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited

20	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES IX TRANCHE I DATE OF MATURITY 18/02/2028	INE549K07HP7	MUTHOOT FINCORP LIMITED SR IX TR I NCD 18FB29 FVRS1000	1000/1000	18 February 2026	18 February 2028			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited
21	MUTHOOT FINCORP LIMITED-8.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III TRANCHE I DATE OF MATURITY 18/02/2031	INE549K07HG6	MUTHOOT FINCORP LIMITED SR III TR I 8.65 NCD 18FB31 FVRS1000	1000/1000	18 February 2026	18 February 2031	8.65	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited
22	MUTHOOT FINCORP LIMITED-8.52% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II TRANCHE I DATE OF MATURITY 18/02/2029	INE549K07HH4	MUTHOOT FINCORP LIMITED SR II TR I 8.52 NCD 18FB29 FVRS1000	1000/1000	18 February 2026	18 February 2029	8.52	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited
23	MUTHOOT FINCORP LIMITED-9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VIII TRANCHE I DATE OF MATURITY 18/02/2032	INE549K07HI2	MUTHOOT FINCORP LIMITED SR VIII TR I 9.10 NCD 18FB32 FVRS1000	1000/1000	18 February 2026	18 February 2032	9.1	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited
24	MUTHOOT FINCORP LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VII TRANCHE I DATE OF MATURITY 18/02/2031	INE549K07HJ0	MUTHOOT FINCORP LIMITED SR VII TR I 9 NCD 18FB31 FVRS1000	1000/1000	18 February 2026	18 February 2031	9	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited
25	MUTHOOT FINCORP LIMITED-8.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES V TRANCHE I DATE OF MATURITY 18/02/2028	INE549K07HL6	MUTHOOT FINCORP LIMITED SR V TR I 8.70 NCD 18FB28 FVRS1000	1000/1000	18 February 2026	18 February 2028	8.7	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited
26	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XII TRANCHE I DATE OF MATURITY 18/02/2032	INE549K07HM4	MUTHOOT FINCORP LIMITED SR XII TR I NCD 18FB32 FVRS1000	1000/1000	18 February 2026	18 February 2032			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited

27	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES X TRANCHE I DATE OF MATURITY 18/02/2029	INE549K07H00	MUTHOOT FINCORP LIMITED SR X TR I NCD 18FB29 FVRS1000	1000/1000	18 February 2026	18 February 2029			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhaman Trusteeship Private Limited
28	AHMEDABAD-MALIYA TOLLWAY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2036	INE557L08013	AHMEDABA D-MALIYA TOLLWAY PRIVATE LIMITED NCD 30JU36 FVRS1000	1000/1000	28 January 2026	30 June 2036		Twice 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	
29	BVG CLEAN ENERGY LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 04/02/2029	INE0G1507022	BVG CLEAN ENERGY LIMITED SR B 8 LOA 04FB29 FVRS10LAC	1000000/1000000	05 February 2026	04 February 2029	8	QUARTERLY	Put:18 months from first deemed date of allotment with 45 days of prior notice;18 months from first deemed date of allotment with;18 months from first deemed date of allotment with;18 months from first deemed date of allotment with 45 days of prior notice Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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, 8 percent per annum to be paid along with Principal payment
30	BVG CLEAN ENERGY LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 04/02/2029	INE0G1507014	BVG CLEAN ENERGY LIMITED SR A 12 NCD 04FB29 FVRS10LAC	1000000/1000000	05 February 2026	04 February 2029	12	QUARTERLY	Put:18 months from first deemed date of allotment with 45 days of prior notice;18 months from first deemed date of allotment with;18 months from first deemed date of allotment with 45 days of prior notice Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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
31	DATASCAPE REALTY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2035	INE0FF908039	DATASCAPE REALTY PRIVATE LIMITED 13 CCD 31DC35 FVRS460000	460000/460000	28 January 2026	31 December 2035	13	Irregular Occurence	Put: NA Call: NA		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	
32	KEERTANA FINSERV LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	10000/10000	10 February 2026	10 May 2028	12	Twelve times a year	Put: NA Call: NA	1-200000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Mitcon Trusteeship Services Limited, If the Debentures rating is downgraded the Interest Rate will increase by 50 bps

	OF MATURITY 10/05/2028											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	per notch from the downgrade date
33	PURVA OAK PRIVATE LIMITED-13.65% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 25/12/2030	INE0SRE08047	PURVA OAK PRIVATE LIMITED SR II 13.65 NCD 25DC30 FVRS1LAC	100000/100000	10 February 2026	25 December 2030	13.65	Irregular Occurrence	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE- 560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
34	PURVA OAK PRIVATE LIMITED-13.65% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 25/12/2030	INE0SRE08062	PURVA OAK PRIVATE LIMITED SR I 13.65 NCD 25DC30 FVRS1LAC	100000/100000	10 February 2026	25 December 2030	13.65	Irregular Occurrence	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE- 560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
35	PURVA OAK PRIVATE LIMITED-13.65% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 25/12/2030	INE0SRE08054	PURVA OAK PRIVATE LIMITED SR III 13.65 NCD 25DC30 FVRS1LAC	100000/100000	10 February 2026	25 December 2030	13.65	Irregular Occurrence	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE- 560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
36	P C ENTERPRISES PVT LTD- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/03/2042	INE0VM508012	P C ENTERPRIS ES PVT LTD SR B OCD 31MR42 FVRS100	100/100	22 August 2022	31 March 2042			Put: NA Call: NA	1-5	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	
37	TIGERLILY PROPERTIES PRIVATE LIMITED- 14.35% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 14/04/2027	INE0RHV07012	TIGERLILY PROPERTIE S PRIVATE LIMITED SR B 14.35 NCD 14AP27 FVRS50LAC	5000000/50000 00	14 January 2026	14 April 2027	14.35	QUARTERLY	Put:As per term sheet;As per term sheet;As per term sheet 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	Axis Trustee Services Limited
38	TIGERLILY PROPERTIES PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0RHV07020	TIGERLILY PROPERTIE S PRIVATE LIMITED SR A TR 2 12 NCD 19AP27 FVRS50LAC	5000000/50000 00	20 January 2026	19 April 2027	12	QUARTERLY	Put:As per term sheet;As per term sheet;As per term sheet 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	Axis Trustee Services Limited, Redemption premium INR 270820 per debenture

	A TRANCHE 2 DATE OF MATURITY 19/04/2027											PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
39	TIGERLILY PROPERTIES PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 13/04/2027	INE0RHV07038	TIGERLILY PROPERTIES PRIVATE LIMITED SR A TR 1 12 NCD 13AP27 FVRS50LAC	5000000/5000000	14 January 2026	13 April 2027	12	QUARTERLY	Put:As per term sheet;As per term sheet;As per term sheet;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	Axis Trustee Services Limited, INR 270820
40	REFYNE FINANCE PRIVATE LIMITED- 11.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 30/07/2027	INE1JJ007122	REFYNE FINANCE PRIVATE LIMITED SR F 11.25 NCD 30JL27 FVRS1LAC	100000/100000	30 January 2026	30 July 2027	11.25	Twelve times a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Vardhaman Trusteeship Private Limited
41	HOLAPORT LOGISTICS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/12/2035	INE15DE08059	HOLAPORT LOGISTICS PRIVATE LIMITED CCD 17DC35 FVRS1LAC	100000/100000	18 December 2025	17 December 2035			Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	CCDs will be compulsorily convertible into Equity Shares
42	DURGESH INFRASTRUCTURE PRIVATE LIMITED- 0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2034	INE1KMJ08018	DURGESH INFRASTRUCTURE PRIVATE LIMITED 0.0010 CCD 21MR34 FVRS10	10/10	19 March 2025	21 March 2035	0.001	Once a year	Put: NA Call: NA	1-150000000	IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name: Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA, AHMEDABAD, GUJARAT - 380051 Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.COM	
43	DIAGONALSLASH TECHNOLOGIES PRIVATE LIMITED- 0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/02/2033	INE1SFJ08015	DIAGONALSLASH TECHNOLOGIES PRIVATE LIMITED 0.0010 CCD 07FB33 FVRS1000	10000/10000	08 February 2023	07 February 2033	0.001	On Maturity	Put: NA Call: NA	1-1	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
44	CRAFTPAC HOSPITALITY PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1C DATE OF MATURITY 08/12/2027	INE1TK207032	CRAFTPAC HOSPITALITY PRIVATE LIMITED SR 1C 15 NCD 08DC27 FVRS1LAC	100000/100000	09 December 2025	08 December 2027	15	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor,Plot No. 10/11 Sector 125,Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	Mitcon Trusteeship Services Limited

45	PRO-ZEAL GREEN POWER NINETEEN PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2051	INE2OA508013	PRO-ZEAL GREEN POWER NINETEEN PRIVATE LIMITED 0.01 CCD 29JN51 FVRS1000	1000/1000	30 January 2026	29 January 2051	0.01	On Maturity	Put:As per term sheet;As per term sheet;As per term sheet;As per term sheet Call:As per term sheet;As per term sheet;As per term sheet;As per term sheet		IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name: Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA,AHMEDABAD, GUJARAT - 380051 Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.COM	Since issuance is of CCD CCD will be mandatory convertible on 25 years from the date of First allotment 30th January 2026 on 29th January 2051
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**