

Circular No.: NSDL/PS/2026/0328

Date: February 10, 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	IVY MINDS LEARNING SOLUTIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/07/2027	INE23TW08010	IVY MINDS LEARNING SOLUTIONS PRIVATE LIMITED CCD 02JL27 FVRs1	1/1	02 June 2025	02 July 2027			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	
2	SISKIN PROJECTS PRIVATE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/02/2030	INE2C3E07017	SISKIN PROJECTS PRIVATE LIMITED 10 NCD 16FB30 FVRS1LAC	100000/100000	16 February 2026	16 February 2030	10	QUARTERLY	Put: NA Call: NA		IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	SINGE SOLAR ENERGY PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2039	INE0E7M08019	SINGE SOLAR ENERGY PRIVATE LIMITED 0.01 OCD 30NV39 FVRS10	176/10	11 September 2025	30 November 2039	0.01	Once a year	Put: NA Call: NA	1-316187	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Redemption of OCDs can be made at the option of the Company at any time during the tenure of the OCD Redemption of OCDs can be done in parts as
4	NEPTUNE DEVELOPERS LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 08/05/2029	INE053I07102	NEPTUNE DEVELOPERS LIMITED SR 1 11 NCD 08MY29 FVRS100	100/100	09 February 2026	08 May 2029	11	Once 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	SOLVE4X TECHNOLOGIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2030	INE1PDD08019	SOLVE4X TECHNOLOGIES PRIVATE LIMITED CCD 21NV30 FVRS1000	1000/1000	01 December 2025	21 November 2030			Put: NA Call: NA		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 Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
6	URBANRISE ICON ESTATES PRIVATE LIMITED-16.35% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2030	INE2HZL07012	URBANRISE ICON ESTATES PRIVATE LIMITED 16.35 NCD 31DC30 FVRS1LAC	100000/100000	22 January 2026	31 December 2030	16.35	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	Vistra ITCL (India) Limited
7	TORRID SOLAR POWER PRIVATE LIMITED-0.01% UNSECURED UNRATED	INE0E7N08017	TORRID SOLAR POWER PRIVATE	10/10	11 September 2025	10 July 2040	0.01	Once a year	Put: NA Call: NA	1-14670489	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director	OCDs to be redeemed at Issue Price plus IRR of 2 percent on the issue

**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

	UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2040		LIMITED 0.01 OCD 10JL40 FVRS10									Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	price of OCRPS adjusted for dividend already declared Redemption Price
8	WICKEDRIDE ADVENTURE SERVICES PRIVATE LIMITED- 14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/12/2029	INE08ZH07037	WICKEDRIDE ADVENTURE SERVICES PRIVATE LIMITED 14.50 NCD 10DC29 FVRS1LAC	100000/100000	11 December 2025	10 December 2029	14.5	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	Axis Trustee Services Limited
9	KARUNA VENTURES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IVA DATE OF MATURITY 03/12/2029	INE0J6707126	KARUNA VENTURES PRIVATE LIMITED SR IVA NCD 03DC29 FVRS10LAC	1000000/1000000	02 February 2026	03 December 2029			Put:Thirty six months from the Deemed Date of Allotment and at the end of every month thereafter ,not less than60 days prior toany PutOption ex date;As per the terms of Debenture Trust Deed;NA Call: NA	8-9	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 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), Fourteen decimal zero five percent
10	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX133 DATE OF MATURITY 02/02/2036	INE093JC7EZ0	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 02FB36 FVRS1LAC	115000/100000	04 February 2026	02 February 2036	SENSEX	On Maturity	Put:29 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:29 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	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
11	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX133 DATE OF MATURITY 02/02/2036	INE093JC7FA0	ANAND RATHI GLOBAL FINANCE LIMITED SR II BR NCD 02FB36 FVRS1LAC	115000/100000	04 February 2026	02 February 2036	SENSEX	On Maturity	Put:29 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:29 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	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
12	REFYNE FINANCE PRIVATE LIMITED- 11.90% SECURED RATED UNLISTED RFDEEMABLE NON	INE1JJ007130	REFYNE FINANCE PRIVATE LIMITED SR G 11.90 NCD	100000/100000	29 January 2026	28 September 2027	11.9	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	Vardhaman Trusteeship Private Limited

	CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 28/09/2027		28SP27 FVRS1LAC									Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
13	DATA SAFEGUARD INDIA PRIVATE LIMITED-0.01 UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2026	INE1LJB08027	DATA SAFEGUARD INDIA PRIVATE LIMITED 0.01 CCD 30AG26 FVRS189500	189500/189500	31 December 2025	30 August 2026	0.01	At Any Time	Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	
14	NEKTAR.AI INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/03/2035	INE24G708017	NEKTAR.AI INDIA PRIVATE LIMITED SR A CCD 27MR35 FVRS10000	10000/10000	27 March 2025	27 March 2035			Put: NA Call: NA	1-4175	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	it is fully convertible debentures
15	BHANIX FINANCE AND INVESTMENT LIMITED- 14% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2027	INE08X507582	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03MR27 FVRS1LAC	100000/100000	03 February 2026	03 March 2027	14	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	
16	GRAND CANYON SEZ PRIVATE LIMITED- 19.30% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/12/2030	INE599V08022	GRAND CANYON SEZ PRIVATE LIMITED 19.30 NCD 22DC30 FVRS1LAC	100000/100000	22 December 2025	22 December 2030	19.3	QUARTERLY	Put:Lender has the option to exercise put option any time by providing 30 days notice;30 days;30 days;Lender has the option to exercise put option any time by providing 30 days notice Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar 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	Redemption Premium such that lender get on XIRR 20 dot75 percentage
17	EDELWEISS FINANCIAL SERVICES LIMITED- 9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B9B603A DATE OF MATURITY 12/02/2029	INE532F07IS5	EDELWEISS FINANCIAL SERVICES LIMITED SR B9B603A 9.50 NCD 12FB29 FVRS1LAC	100000/100000	13 February 2026	12 February 2029	9.5	Once a year	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	Beacon Trusteeship Ltd
18	EDEL FINANCE COMPANY LIMITED- 10.30% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D9B601A DATE OF MATURITY 13/04/2029	INE836K08047	EDEL FINANCE COMPANY LIMITED SR D9B601A 10.30 NCD 13AP29 FVRS1LAC	100000/100000	11 February 2026	13 April 2029	10.3	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	RELiance 4IR REALTY DEVELOPMENT LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2046	INE08OG08254	RELiance 4IR REALTY DEVELOPMENT LIMITED LIMITED OCD 29JN46 FVRS10	10/10	30 January 2026	29 January 2046			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	

20	RELIAANCE 4IR REALTY DEVELOPMENT LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE08OG08262	RELIAANCE 4IR REALTY DEVELOPMENT LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
21	RELIAANCE STRATEGIC BUSINESS VENTURES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2045	INE0A1508296	RELIAANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 31DC45 FVRS10	10/10	31 December 2025	31 December 2045			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
22	A. K. CAPITAL FINANCE LIMITED-8.96% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/02/2029	INE197P07433	A. K. CAPITAL FINANCE LIMITED 8.96 NCD 11FB29 FVRS1AC	100000/100000	11 February 2026	11 February 2029	8.96	Twice a year	Put: NA Call: At the end of 15th Month from the Deemed Date of Allotment and on a quarterly basis thereafter;NA;Atleast 21calendar days before the Call Option Date;Other details as per term sheet		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating Downgrade
23	ECOFY FINANCE PRIVATE LIMITED-11.95% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029	INE0OV307058	ECOFY FINANCE PRIVATE LIMITED 11.95 NCD 17AP29 FVRS1LAC	100000/100000	30 January 2026	17 April 2029	11.95	QUARTERLY	Put: NA Call: NA	1-1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per Private Placement Offer cum Application Letter
24	ASSTECH (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2033	INE2PRY08013	ASSTECH (INDIA) PRIVATE LIMITED 6 CCD 30MR33 FVRS10	10/10	30 March 2023	30 March 2033	6	Twelve times a year	Put: NA Call: Option of conversion shall be with investors for the first 3 years and thereafter with the company has a call option of conversion;30/03/2026;as per the discretion of the Company;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	CARACAL ONE ALPHA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2035	INE2N0608013	CARACAL ONE ALPHA PRIVATE LIMITED CCD 31AG35 FVRS1000	1000/1000	13 September 2025	31 August 2035			Put: NA Call: NA	1-17500	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	
26	MUTHOOTTU INFOTECH PRIVATE LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2031	INE2PI907026	MUTHOOTTU INFOTECH PRIVATE LIMITED 8 NCD 29JN31 FVRS1LAC	100000/100000	29 January 2026	29 January 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	1-4400	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If Rating of MMFL downgrade below ICRA A then the coupon for the Debentures will be increased by zero decimal point five zero per cent percentage

									months 49th month and 55th month				
27	APTUS VALUE HOUSING FINANCE INDIA LIMITED-7.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2031	INE852O07196	APTUS VALUE HOUSING FINANCE INDIA LIMITED 7.85 NCD 12FB31 FVRS1LAC	100000/100000	12 February 2026	12 February 2031	7.85	Twelve times a year	Put: NA Call: NA	1-10000	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	Axis Trustee Services Limited, Rating downgrade
28	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX134 DATE OF MATURITY 20/05/2031	INE093JC7EY3	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 20MY31 FVRS1LAC	115000/100000	05 February 2026	20 May 2031	SENSEX	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
29	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX133 DATE OF MATURITY 02/02/2036	INE093JC7FB8	ANAND RATHI GLOBAL FINANCE LIMITED SR III BR NCD 02FB36 FVRS1LAC	115000/100000	04 February 2026	02 February 2036	SENSEX	On Maturity	Put:29 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:29 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	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
30	R V CONSULTING SERVICES PRIVATE LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2027	INE1DUV07021	R V CONSULTING SERVICES PRIVATE LIMITED 8 NCD 31DC27 FVRS10LAC	1000000/1000000	09 December 2025	31 December 2027	8	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 6 percent is redemption premium pursuant to the terms of the DTD
31	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-12.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2027	INE996U07461	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.5 NCD 28JL27 FVRS1LAC	100000/100000	28 January 2026	28 July 2027	12.5	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited, As per attached term sheet and MCF
32	FINSALL RESOURCES PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1A DATE OF MATURITY 14/12/2027	INE15N407018	FINSALL RESOURCES PRIVATE LIMITED SR 1A 15.75 NCD 14DC27 FVRS1LAC	100000/100000	15 December 2025	14 December 2027	15.75	Twelve times a year	Put: NA Call: NA	1-1	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	Mitcon Trusteeship Services Limited

33	FINERGY TRANSPORT FINANCE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 28/12/2029	INE0NEK07052	FINERGY TRANSPORT FINANCE LIMITED SR I 11 LOA 28DC29 FVRS1LAC	100000/100000	29 December 2025	28 December 2029	11	QUARTERLY	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	IDBI Trusteeship Services Limited, Nil
34	ASHTECH (INDIA) PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2034	INE2PRY08021	ASHTECH (INDIA) PRIVATE LIMITED 6 CCD 15MR34 FVRS10	10/10	15 March 2024	15 March 2034	6	Twelve times a year	Put: NA Call:Option of conversion shall be with investors for the first 3 years and thereafter with the company has a call option of conversion;15/03/2027;as per the discretion of the Company;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	
35	SK FINANCE LIMITED-9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/02/2029	INE124N07796	SK FINANCE LIMITED 9.10 NCD 16FB29 FVRS1LAC	100000/100000	16 February 2026	16 February 2029	9.1	Once a year	Put: NA Call: NA	5662436-5687435	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	Vardhaman Trusteeship Private Limited, On downgrade of Credit Rating
36	SATISH MACHANI CONSULTING PRIVATE LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2029	INE1J3Z07032	SATISH MACHANI CONSULTING PRIVATE LIMITED 8 NCD 30JN29 FVRS1LAC	100000/100000	27 January 2026	30 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 days notice Call: NA	1-500	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : 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 toensure Agreed XIRR
37	MSPL UNIT 1 LIMITED-0.10% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 24/03/2030	INE0IN308013	MSPL UNIT 1 LIMITED SR A TR 1 0.10 OCD 24MR30 FVRS10	10/10	24 March 2021	24 March 2030	0.1	Once a year	Put: NA Call: NA		IN200094 MUG 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	
38	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX134 DATE OF MATURITY 03/02/2036	INE093JC7EX5	ANAND RATHI GLOBAL FINANCE LIMITED SR II BR NCD 03FB36 FVRS1LAC	115000/100000	05 February 2026	03 February 2036	SENSEX	On Maturity	Put:20 May 2031;30 Sep 30;From 15 Sep 30 up to 30 Sep 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:20 May 2031;30 Sep 30;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

									date of Call Put Exercise Period				
39	GOQUEST SOLUTION PRIVATE LIMITED-18% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE 3 DATE OF MATURITY 20/03/2028	INE1L2A08072	GOQUEST SOLUTION PRIVATE LIMITED SR I TR 3 18 NCD 20MR28 FVRS10	10/10	20 March 2018	20 March 2028	18	On Maturity	Put: NA Call: NA	10-11	IN200615 ABS CONSULTANT PVT LTD	Address for Physical Certificate : 66987 Org Name : ABS Consultant Private Limited Name : Mr. Uttam Chand Sharma Designation/Department : Director Address : 99 Stephen House, 6th Floor, 4, B.B.D Bagh (E), Kolkata - 700001 Phone : 033 - 22301043 Fax : E-mail : absconsultant@vsnl.net	
40	SIGNATURE DWELLINGS PRIVATE LIMITED-17.50% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2028	INE298Z07024	SIGNATURE DWELLINGS PRIVATE LIMITED 17.50 NCD 31MY28 FVRS1LAC	100000/100000	10 December 2025	31 May 2028	17.5	QUARTERLY	Put: NA Call: NA		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 Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPIGE ROAD, MALLESWARAM, BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
41	NKC FINANCE PRIVATE LIMITED-10% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2029	INE29WH07014	NKC FINANCE PRIVATE LIMITED 10 NCD 30SP29 FVRS1LAC	100000/100000	11 December 2025	30 September 2029	10	QUARTERLY	Put: NA Call: NA		IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R Mansion No.11, Srinivasa Road Pondy Bazar, T Nagar Chennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : sharma@satyam.net.in	
42	SPANGLE ENERGY PRIVATE LIMITED-0.01% UNSECURED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2039	INE0DL708011	SPANGLE ENERGY PRIVATE LIMITED 0.01 ODC 28FB39 FVR 10	508/10	01 April 2025	28 February 2039	0.01	Once a year	Put: NA Call: NA	1-234404	IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R Mansion No.11, Srinivasa Road Pondy Bazar, T Nagar Chennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in	IRR 2 percent

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

**Rakesh Mehta  
Vice President**