

Circular No.: NSDL/PS/2026/0347

Date: February 11, 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	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H8B603A DATE OF MATURITY 08/08/2029	INE503P07GT7	EDELCAP SECURITIES LIMITED SR H8B603A BR NCD 08AG29 FVRS1LAC	94200/100000	04 February 2026	08 August 2029	Nifty 50 Index	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	Beacon Trusteeship Ltd
2	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H8B602A DATE OF MATURITY 07/08/2029	INE503P07GU5	EDELCAP SECURITIES LIMITED SR H8B602A BR NCD 07AG29 FVRS1LAC	95400/100000	04 February 2026	07 August 2029	Nifty 50 Index	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	Beacon Trusteeship Ltd
3	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE0WIE08113	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED NCD 31MR26 FVRS1000	1000/1000	24 September 2025	31 March 2026		Twice a year	Put: NA Call: NA	1-52500	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	
4	SRI CHAMUNDESWARI SUGARS LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 21/12/2026	INE004H07446	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 NCD 21DC26 FVRS1LAC	100000/100000	21 December 2020	21 December 2026	10.5	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	
5	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX134 DATE OF MATURITY 03/02/2036	INE093JC7FC6	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX1 34 BR NCD 03FB36 FVRS1LAC	115000/100000	05 February 2026	03 February 2036	SENSEX	On Maturity	Put:20 May 2031;30 Sep 2030;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 2030;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		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

6	IIFL SAMASTA FINANCE LIMITED-9.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 12/02/2028	INE413U07459	IIFL SAMASTA FINANCE LIMITED SR A 9.20 NCD 12FB28 FVRS10000	10000/10000	12 February 2026	12 February 2028	9.2	Twelve times a year	Put: NA Call: NA	1-175000	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	Vardhaman Trusteeship Private Limited
7	IIFL SAMASTA FINANCE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 12/08/2029	INE413U07467	IIFL SAMASTA FINANCE LIMITED SR B 9.25 NCD 12AG29 FVRS10000	10000/10000	12 February 2026	12 August 2029	9.25	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	Vardhaman Trusteeship Private Limited, For each notch credit rating downgrade of the instrument there will be a step up of 35 bps in coupon applicable from date of downgrade till it restored
8	AVAADA BESS PRIVATE LIMITED- SECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2030	INE21ZE07011	AVAADA BESS PRIVATE LIMITED OCD 31MR30 FVRS1LAC	100000/100000	10 February 2026	31 March 2030			Put: NA Call: February 10, 2029; March 31, 2030; 30 days; NA	1-60000	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, IRR of 15 percentage per annum or MOIC of One decimal fifty two
9	MANAPPURAM ASSET FINANCE LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN DECEMBER (1) 2025 MONTHLY DATE OF MATURITY 27/12/2030	INE034907DW7	MANAPPURAM ASSET FINANCE LIMITED SR DEC (1) 2025 MON 10.25 NCD 27DC30 FVRS1000	1000/1000	27 December 2025	27 December 2030	10.25	Twelve times a year	Put: Put Option can be exercised after one year from date of allotment, ie 27th December 2026; 30 days before date of maturity; 15 days from date of call notice; if NCD is settled after 1 year and before 3 year , interest rate will reduce 1 percentage and settled after 3 year , interest rate will reduce 0.5 perce Call: Call Option can be exercised after one year from date of allotment, ie 27th December 2026; 30 days before date of maturity; 15 days from date of call notice; if NCD is settled after 1 year and before 3 year , interest rate will reduce 1 percentage and settled after 3 year , interest rate will reduce 0.5 perce	1-9000	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	
10	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP35 DATE OF MATURITY 31/01/2036	INE504H07EE9	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP35 BR NCD 31JN36 FVRS1LAC	115000/100000	02 February 2026	31 January 2036	NIFTY50	On Maturity	Put: 27 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: 27 April 2031; 31 Aug		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

									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				
11	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS26SP35 DATE OF MATURITY 31/01/2036	INE504H07EF6	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS26SP35 BR NCD 31JN36 FVRS1LAC	115000/100000	02 February 2026	31 January 2036	NIFTY50	On Maturity	Put:27 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:27 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		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
12	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS26SP35 DATE OF MATURITY 31/01/2036	INE504H07EG4	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS26SP35 BR NCD 31JN36 FVRS1LAC	115000/100000	02 February 2026	31 January 2036	NIFTY50	On Maturity	Put:27 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:27 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		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
13	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX130 DATE OF MATURITY 25/04/2031	INE093JC7FD4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX1 30 BR NCD 25AP31 FVRS1LAC	115000/100000	31 January 2026	25 April 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
14	VIALE VENTURE PRIVATE LIMITED-14.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE2Q0007011	VIALE VENTURE PRIVATE LIMITED 14.05% NCD 30SP28 FVRS1LAC	99500/100000	11 February 2026	30 September 2028	14.05	QUARTERLY	Put: NA Call: NA	1-11000	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	Beacon Trusteeship Ltd

15	MAGNARA HOMES PRIVATE LIMITED- UNSECURED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/12/2045	INE2HVK08029	MAGNARA HOMES PRIVATE LIMITED OCD 17DC45 FVRS100	100/100	28 November 2025	17 December 2045		Irregular Occurrence	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	
16	TATTVA FINCORP LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2025-2026/J DATE OF MATURITY 16/01/2031	INE03WN07EK8	TATTVA FINCORP LIMITED SR 2025-2026/J 12 NCD 16JN31 FVRS1000	1000/1000	16 January 2026	16 January 2031	12	Twelve times a year	Put: NA Call: NA	1-12105	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	
17	TATTVA FINCORP LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2025-2026/J DATE OF MATURITY 16/01/2031	INE03WN07EL6	TATTVA FINCORP LIMITED SR 2025-2026/J 12.50 NCD 16JN31 FVRS1000	1000/1000	16 January 2026	16 January 2031	12.5	Once a year	Put: NA Call: NA	12106-13305	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	
18	INCORP ADVISORY SERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/10/2026	INE0C8R08042	INCORP ADVISORY SERVICES PRIVATE LIMITED CCD 10OT26 FVRS1LAC	100000/100000	10 October 2025	10 October 2026			Put: NA Call: NA	1-1720	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	
19	MANAPPURAM ASSET FINANCE LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN DECEMBER (1) 2025 CUMULATIVE DATE OF MATURITY 27/12/2030	INE034907DV9	MANAPPURAM ASSET FINANCE LIMITED SR DEC (1) 2025 CUM 10.75 NCD 27DC30 FVRS1000	1000/1000	27 December 2025	27 December 2030	10.75	On Maturity	Put:Put Option can be exercised after one year from date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call Option can be exercised after one year from date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce	1-9500	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	
20	MANAPPURAM ASSET FINANCE LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN JANUARY (1)	INE034907DX5	MANAPPURAM ASSET FINANCE LIMITED SR JAN (1) 2026 MON 10.25 NCD 23JN31 FVRS1000	1000/1000	23 January 2026	23 January 2031	10.25	Twelve times a year	Put:Put Option can be exercised after one year from date of allotment, ie 23rd January 2027;30 days before date of maturity;15 days from date of call	1-10950	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	

	2026 MONTHLY DATE OF MATURITY 23/01/2031								notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call Option can be exercised after one year from date of allotment, ie 23rd January 2027;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
21	MANAPPURAM ASSET FINANCE LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN JANUARY (1) 2026 CUMULATIVE DATE OF MATURITY 23/01/2031	INE034907DY3	MANAPPURAM ASSET FINANCE LIMITED SR JAN (1) 2026 CUM 10.75 NCD 23JN31 FVRS1000	1000/1000	23 January 2026	23 January 2031	10.75	On Maturity	Put:Put Option can be exercised after one year from date of allotment, ie 23rd January 2027;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call Option can be exercised after one year from date of allotment, ie 23rd January 2027;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce	1-12695	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	
22	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B2 DATE OF MATURITY 25/04/2029	INE2BA907038	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR B2 NCD 25AP29 FVRS10LAC	1000000/1000000	21 January 2026	25 April 2029			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, An amount which provides IRR 12 percent p a
23	CENTRUM CAPITAL LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2027	INE660C07AV2	CENTRUM CAPITAL LIMITED 15 NCD 28FB27 FVRS10LAC	1000000/1000000	29 January 2026	28 February 2027	15	Twelve times a year	Put: NA Call: NA	1-500	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	Beacon Trusteeship Ltd

												Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
24	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED-10.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2028	INE956L07092	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.35 NCD 17FB28 FVRS10000	10000/10000	17 February 2026	17 February 2028	10.35	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	THAR COMMERCIAL FINANCE PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/01/2029	INE302S08043	THAR COMMERCIAL FINANCE PRIVATE LIMITED 12 NCD 06JN29 FVRS1000	1000/1000	06 January 2026	06 January 2029	12	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 Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
26	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2030	INE1MR108057	TOP-TEN SOFTWARE PVT. LTD CCD 28JU30 FVRS20000	20000/20000	29 June 2020	28 June 2030			Put: 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	
27	ASSETZ WHITEFIELD HOMES PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2026	INE586R08027	ASSETZ WHITEFIELD HOMES PRIVATE LIMITED 15 CCD 13AG26 FVRS 100	100/100	14 February 2015	13 August 2026	15	Once a year	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	
28	NALANDA SHELTER PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/01/2056	INE774V08054	NALANDA SHELTER PRIVATE LIMITED SR B 11 NCD 28JN56 FVRS100	100/100	29 January 2026	28 January 2056	11	Twice 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	
29	NSL ESTATES PRIVATE LIMITED-0.10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/11/2035	INE0UED08019	NSL ESTATES PRIVATE LIMITED 0.10 CCD 06NV35 FVRS10000	10000/10000	06 November 2025	06 November 2035	0.1	Once a year	Put: NA Call: NA	20001-38500	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@kfinitech.com	
30	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/10/2026	INE1MR108016	TOP-TEN SOFTWARE PVT. LTD CCD 20OT26 FVRS20000	20000/20000	21 October 2016	20 October 2026			Put: 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	
31	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2027	INE1MR108024	TOP-TEN SOFTWARE PVT. LTD CCD 15JN27 FVRS20000	20000/20000	16 January 2017	15 January 2027			Put: 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	

32	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2027	INE1MR108032	TOP-TEN SOFTWARE PVT. LTD CCD 29MR27 FVRS20000	20000/20000	30 March 2017	29 March 2027			Put: 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	
33	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/03/2030	INE1MR108040	TOP-TEN SOFTWARE PVT. LTD CCD 22MR30 FVRS20000	20000/20000	23 March 2020	22 March 2030			Put: 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	
34	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2031	INE1MR108065	TOP-TEN SOFTWARE PVT. LTD CCD 05MR31 FVRS20000	20000/20000	06 March 2021	05 March 2031			Put: 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	

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

**Rakesh Mehta
Vice President**