

Circular No.: NSDL/PS/2026/0360

Date: February 12, 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	YOGAKSHEMAM LOANS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2406 DATE OF MATURITY 28/01/2031	INE348Y07HT7	YOGAKSHEMAM LOANS LIMITED SR 2406 12 NCD 28JN31 FVRS1000	1000/1000	28 January 2026	28 January 2031	12	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;Nil;Nil;Nil		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	Nil
2	YOGAKSHEMAM LOANS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2403 DATE OF MATURITY 28/01/2031	INE348Y07HU5	YOGAKSHEMAM LOANS LIMITED SR 2403 10.50 NCD 28JN31 FVRS1000	1000/1000	28 January 2026	28 January 2031	10.5	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before ;NA;NA;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	Nil
3	MN TELEVENTURES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/12/2034	INE11ML08141	MN TELEVENTURES PRIVATE LIMITED CCD 11DC34 FVRS100	100/100	12 December 2025	11 December 2034			Put: NA Call: NA	67230001-71950000	IN200504 BEETAL FINANCIAL AND COMPUTER SERVICES LIMITED	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
4	NSL ESTATES PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/11/2035	INE0UED08050	NSL ESTATES PRIVATE LIMITED 0.1 CCD 07NV35 FVRS10000	10000/10000	07 November 2025	07 November 2035	0.1	Once a year	Put: NA Call: NA	38501-56500	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	
5	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0D7Q07RV3	TREASURE TREE INVESTMENT S LIMITED SR 577 14.12 NCD 14JN31 FVRS1000	1000/1000	15 November 2025	14 January 2031	14.12	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	

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Corporate Identity Number: L74120MH2012PLC230380

	DEBENTURE SERIES 577 DATE OF MATURITY 14/01/2031											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
6	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 567 DATE OF MATURITY 14/12/2026	INE0D7Q07SE7	TREASURE TREE INVESTMENT S LIMITED SR 567 12.75 NCD 14DC26 FVRS1000	1000/1000	15 November 2025	14 December 2026	12.75	On Maturity	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 566 DATE OF MATURITY 14/12/2026	INE0D7Q07SG2	TREASURE TREE INVESTMENT S LIMITED SR 566 12.50 NCD 14DC26 FVRS1000	1000/1000	15 November 2025	14 December 2026	12.5	Twelve times 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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
8	INDEL CORPORATION PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXIV OPTION II DATE OF MATURITY 30/12/2030	INE0C0E07TC1	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXIV OP II 11.75 NCD 30DC30 FVRS1000	1000/1000	30 December 2025	30 December 2030	11.75	Twelve times a year	Put:09/01/2029;NA; 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 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, VIKROLI 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 DLXXXIV OPTION I DATE OF MATURITY 09/01/2031	INE0C0E07TD9	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXIV OP I 12.25 NCD 09JN31 FVRS1000	1000/1000	30 December 2025	09 January 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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, VIKROLI 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-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2027	INE0C0E07TE7	INDEL CORPORATIO N PRIVATE LIMITED 12 NCD 06AG27 FVRS1LAC	100000/100000	06 February 2026	06 August 2027	12	Twelve times 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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Such amount to be paid on the redemption date such that coupon and redemption premium to be returned to the investor within 14 days of the redemption date.
11	STANDARD CHARTERED CAPITAL LIMITED-7.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2027	INE403G07129	STANDARD CHARTERED CAPITAL LIMITED 7.70 NCD 30AP27 FVRS1LAC	100000/100000	17 February 2026	30 April 2027	7.7	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	Beacon Trusteeship Ltd
12	ADANI AIRPORT HOLDINGS LIMITED- 8.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2029	INE0GCN07054	ADANI AIRPORT HOLDINGS LIMITED 8.45 NCD 12FB29 FVRS1LAC	100000/100000	12 February 2026	12 February 2029	8.45	QUARTERLY	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, VIKROLI 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 specified in term sheet

13	AUXILO FINERVE PRIVATE LIMITED- RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AUX20252603 DATE OF MATURITY 11/08/2028	INE605Y07239	AUXILO FINERVE PRIVATE LIMITED SR AUX20252603 RR NCD 11AG28 FVRS1LAC	100000/100000	11 February 2026	11 August 2028	Three Month Treasury Bill	QUARTERLY	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)
14	ANTHEA AROMATICS PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/01/2036	INE964U08038	ANTHEA AROMATICS PRIVATE LIMITED 0.01 CCD 16JN36 FRVS100	3634/100	16 January 2026	16 January 2036	0.01	On Maturity	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	
15	HAWK CAPITAL PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2029	INE0RZG07015	HAWK CAPITAL PRIVATE LIMITED NCD 30MR29 FVRS10000	10000/10000	31 March 2021	30 March 2029			Put: NA Call: NA	1-1	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	Vistra ITCL (India) Limited, As per the framework agreement and Debenture Trust Deed
16	ANTHEA AROMATICS PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/12/2030	INE964U08046	ANTHEA AROMATICS PRIVATE LIMITED 1 NCD 22DC30 FRVS1LAC	100000/100000	22 December 2025	22 December 2030	1	On Maturity	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	The redemption premium shall not be increased during the term of this agreement
17	DP WORLD MULTIMODAL LOGISTICS POWARKHEDA LIMITED-6.25% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2030	INE0O4D08054	DP WORLD MULTIMODAL LOGISTICS POWARKHEDA LIMITED 6.25 NCD 25DC30 FVRS1000	1000/1000	26 December 2025	25 December 2030	6.25	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	
18	NSL ESTATES PRIVATE LIMITED-0.10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/10/2035	INE0UED08027	NSL ESTATES PRIVATE LIMITED 0.10 CCD 29OT35 FVRS10000	10000/10000	29 October 2025	29 October 2035	0.1	Once a year	Put: NA Call: NA	1-20000	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	
19	Grip Invest Technologies Private Limited-13.7% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/01/2028	INE16ED07067	Grip Invest Technologies Private Limited 13.7 NCD 27JN28 FVRS10LAC	1000000/1000000	27 January 2026	27 January 2028	13.7	Twelve times a year	Put: NA Call: NA	26-35	IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
20	MN TELEVENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/12/2034	INE1IML08158	MN TELEVENTURES PRIVATE LIMITED CCD 10DC34 FVRS100	100/100	11 December 2025	10 December 2034			Put: NA Call: NA	64730001-67230000	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	

21	OLEEVA GRAMEEN CREDITS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II CUMULATIVE DATE OF MATURITY 12/01/2031	INE14SQ07528	OLEEVA GRAMEEN CREDITS PRIVATE LIMITED SR II CUM 12.25 NCD 12JN31 FVRS10000	10000/10000	12 January 2026	12 January 2031	12.25	On Maturity	Put: The Company shall be intimated atleast 15 days before the attainment of either 15 months, 24 months, 36 months and 60 Months from the date of allotment; NIL; NIL; NIL Call: NA	1-675	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	NSL ESTATES PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/11/2035	INE0UED08035	NSL ESTATES PRIVATE LIMITED 0.1 CCD 13NV35 FVRS10000	10000/10000	13 November 2025	13 November 2035	0.1	Once a year	Put: NA Call: NA	74501-92500	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	
23	AHALIA FINFOREX LIMITED-10.54% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30C SCHEME GNCD2 DATE OF MATURITY 29/11/2030	INE0LLX07GO1	AHALIA FINFOREX LIMITED SR 30C SC GNCD2 10.54 NCD 29NV30 FVRS1000	1000/1000	29 November 2025	29 November 2030	10.54	On Maturity	Put: 29.11.2026; One month prior to premature redemption date; NIL; NIL 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	EMERALD HAVEN HOUSING PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 23/10/2033	INE1OLQ08017	EMERALD HAVEN HOUSING PRIVATE LIMITED SR A 0.001 OCD 23OT33 FVRS100	100/100	24 October 2023	23 October 2033	0.001	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@ieindia.com	
25	NSL ESTATES PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/11/2035	INE0UED08043	NSL ESTATES PRIVATE LIMITED 0.1 CCD 11NV35 FVRS10000	10000/10000	11 November 2025	11 November 2035	0.1	Once a year	Put: NA Call: NA	56501-74500	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	
26	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2029	INE2Q7Q08014	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED 8 CCD 03MR29 FVRS10	10/10	04 March 2024	03 March 2029	8	Once a year	Put: NA Call: NA	3-3	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	
27	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2029	INE2Q7Q08022	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED 8 CCD 29MR29 FVRS10	10/10	30 March 2024	29 March 2029	8	Once a year	Put: NA Call: NA	4-4	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	
28	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED	INE2Q7Q08030	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED 8	10/10	02 May 2024	01 May 2029	8	Once a year	Put: NA Call: NA	5-5	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,	

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/05/2029		CCD 01MY29 FVRS10									VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
29	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2029	INE2Q7Q08048	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED 8 CCD 31MY29 FVRS10	10/10	01 June 2024	31 May 2029	8	Once a year	Put: NA Call: NA	6-6	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
30	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/02/2029	INE2Q7Q08055	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED 8 CCD 03FB29 FVRS10	10/10	05 February 2024	03 February 2029	8	Once a year	Put: NA Call: NA	2-2	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
31	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 565 DATE OF MATURITY 14/12/2026	INE0D7Q07SA5	TREASURE TREE INVESTMENT S LIMITED SR 565 12.25 NCD 14DC26 FVRS1000	1000/1000	15 November 2025	14 December 2026	12.25	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
32	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 573 DATE OF MATURITY 14/12/2026	INE0D7Q07SB3	TREASURE TREE INVESTMENT S LIMITED SR 573 12.25 NCD 14DC26 FVRS1000	1000/1000	15 November 2025	14 December 2026	12.25	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
33	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 572 DATE OF MATURITY 14/12/2026	INE0D7Q07SC1	TREASURE TREE INVESTMENT S LIMITED SR 572 12 NCD 14DC26 FVRS1000	1000/1000	15 November 2025	14 December 2026	12	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
34	AMPIN ENERGY C&I ONE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/01/2056	INE0XQ208013	AMPIN ENERGY C&I ONE PRIVATE LIMITED CCD 02JN56 FVRS1000	1000/1000	06 January 2026	05 January 2056		Once a year	Put: NA Call: NA	1-1	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
35	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 570 DATE OF MATURITY 14/11/2028	INE0D7Q07SD9	TREASURE TREE INVESTMENT S LIMITED SR 570 13.25 NCD 14NV28 FVRS1000	1000/1000	15 November 2025	14 November 2028	13.25	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
36	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON	INE0D7Q07SF4	TREASURE TREE INVESTMENT S LIMITED SR 568 12.75	1000/1000	15 November 2025	14 November 2028	12.75	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,	

	CONVERTIBLE DEBENTURE SERIES 568 DATE OF MATURITY 14/11/2028		NCD 14NV28 FVRS1000									VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
37	INDEL CORPORATION PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXIV OPTION V DATE OF MATURITY 30/12/2030	INE0C0E07TF4	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXIV OP V 11.25 NCD 30DC30 FVRS1000	1000/1000	30 December 2025	30 December 2030	11.25	Twelve times a year	Put:30/06/2027;NA; 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
38	INDEL CORPORATION PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXIV OPTION VI DATE OF MATURITY 30/12/2030	INE0C0E07TG2	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXIV OP VI 11.50 NCD 30DC30 FVRS1000	1000/1000	30 December 2025	31 December 2030	11.5	Twelve times a year	Put:30/12/2028;NA; 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
39	INDEL CORPORATION PRIVATE LIMITED- 13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXIV OPTION VIII DATE OF MATURITY 30/06/2031	INE0C0E07TH0	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXIV OP VIII 13.40 NCD 30JU31 FVRS1000	1000/1000	30 December 2025	30 June 2031	13.4	On Maturity	Put:30/06/2031;NA; 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
40	INDEL CORPORATION PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXIV OPTION VII DATE OF MATURITY 30/12/2030	INE0C0E07TI8	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXIV OP VII 11.50 NCD 30DC310 FVRS1000	1000/1000	30 December 2025	30 December 2030	11.5	Twelve times a year	Put:09/07/2027;NA; 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
41	INDEL CORPORATION PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXIV OPTION III DATE OF MATURITY 30/12/2030	INE0C0E07TJ6	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXIV OP III 10 NCD 30DC30 FVRS1000	1000/1000	30 December 2025	30 December 2030	10	Twelve times a year	Put:31/12/2026;NA; 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
42	INDEL CORPORATION PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXIV OPTION IV DATE OF MATURITY 30/12/2030	INE0C0E07TK4	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXIV OP IV 11.50 NCD 30DC30 FVRS1000	1000/1000	30 December 2025	30 December 2030	11.5	On Maturity	Put:09/07/2027;NA; 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
43	BAJAJ FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/02/2028	INE296A07TT3	BAJAJ FINANCE LIMITED NCD 11FB28 FVRS1LAC	100000/100000	12 February 2026	11 February 2028	0	Once a year	Put: NA Call: NA	1-1000	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@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
44	FINNABLE CREDIT PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE	INE14H407116	FINNABLE CREDIT PRIVATE LIMITED 11	10000/10000	16 February 2026	26 August 2028	11	Twelve times a year	Put: NA Call: NA	1-40000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	Mitcon Trusteeship Services Limited

	NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/08/2028		NCD 26AG28 FVRS10000									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	
45	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2404 DATE OF MATURITY 28/01/2031	INE348Y07HV3	YOGAKSHEMAM LOANS LIMITED SR 2404 10.75 NCD 28JN31 FVRS1000	1000/1000	28 January 2026	28 January 2031	10.75	On Maturity	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Nil Call:call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before its scheduled redemption.;Nil;Nil; Nil		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	Nil
46	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2405 DATE OF MATURITY 28/01/2031	INE348Y07HW1	YOGAKSHEMAM LOANS LIMITED SR 2405 10.75 NCD 28JN31 FVRS1000	1000/1000	28 January 2026	28 January 2031	10.75	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;Nil;Nil;Nil		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	Nil
47	ASSAM SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 20/01/2036	INE0T7L08071	ASSAM SMART METERING PRIVATE LIMITED SR 7 14 OCD 20JN36 FVRS1LAC	100000/100000	21 January 2026	20 January 2036	14	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	
48	CSA INVESTMENTS PRIVATE LIMITED-14.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2027	INE0LWH07104	CSA INVESTMENT S PRIVATE LIMITED 14.40 NCD 23DC27 FVRS1LAC	100000/100000	24 February 2026	23 December 2027	14.4	On Maturity	Put: NA Call: NA	1-450	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	IDBI Trusteeship Services Limited
49	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/07/2029	INE2Q7Q08063	MYTHIK ENTERTAINMENT TECHNOLOGIES PRIVATE LIMITED 8 CCD 03JL29 FVRS10	10/10	04 July 2024	03 July 2029	8	Once a year	Put: NA Call: NA	7-7	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	
50	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON	INE0D7Q07RW1	TREASURE TREE INVESTMENT S LIMITED SR 576 13.25	1000/1000	15 November 2025	14 November 2028	13.25	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,	

	CONVERTIBLE DEBENTURE SERIES 576 DATE OF MATURITY 14/11/2028		NCD 14NV28 FVRS1000									VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
51	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 575 DATE OF MATURITY 14/11/2028	INE0D7Q07RX9	TREASURE TREE INVESTMENT S LIMITED SR 575 13.25 NCD 14NV28 FVRS1000	1000/1000	15 November 2025	14 November 2028	13.25	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
52	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 574 DATE OF MATURITY 14/12/2026	INE0D7Q07RY7	TREASURE TREE INVESTMENT S LIMITED SR 574 12.50 NCD 14DC26 FVRS1000	1000/1000	15 November 2025	14 December 2026	12.5	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
53	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 564 DATE OF MATURITY 14/12/2026	INE0D7Q07RZ4	TREASURE TREE INVESTMENT S LIMITED SR 564 12 NCD 14DC26 FVRS1000	1000/1000	15 November 2025	14 December 2026	12	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
54	MINT DEVELOPERS PRIVATE LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/01/2030	INE2Q5507015	MINT DEVELOPERS PRIVATE LIMITED 16.25 LOA 30JN30 FVRS10LAC	1000000/1000000	30 January 2026	30 January 2030	16.25	Four times a year	Put: Upon occurrence of certain identified equity events, liquidity events, IPO events, proceeds needs to be utilized towards mandatory repayment of the De; Upon occurrence of certain identified equity event; Upon occurrence of certain identified equity event; Upon occurrence of certain identified equity events, liquidity events, IPO events, proceeds needs to be utilized towards mandatory repayment of the De Call: NA	1-2250	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
55	SADBHAV GADAG HIGHWAY PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 31/07/2029	INE04AP07040	SADBHAV GADAG HIGHWAY PRIVATE LIMITED TR 3 RR NCD 31JL29 FVRS1LAC	100000/100000	04 December 2025	31 July 2029		Twice a year	Put: 01/10/2026; 21 business days before put option date; 21 business days before put option date; 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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 3 PERCENT FROM JAN 16 TILL MAY 31 2026 AND THEN 4 AND HALF 5 PERCENT FROM JUNE 1 2026 ON PAFM BASIS
56	SADBHAV GADAG HIGHWAY PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE	INE04AP07057	SADBHAV GADAG HIGHWAY PRIVATE LIMITED TR 2 RR NCD 29JL29 FVRS1LAC	100000/100000	01 December 2025	29 July 2029		Twice a year	Put: 01/10/2026; 21 business days before put option date; 21 business days before put option date; 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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 3 PERCENT FROM JAN 16 TO MAY 31 2026 AND THEN 4 AND HALF 5

	2 DATE OF MATURITY 29/07/2029											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	PERCENT FROM JUNE 1 2026 ON PAPM BASIS
57	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2027	INE996U07479	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13 NCD 23JL27 FVRS1LAC	100000/100000	23 January 2026	23 July 2027	13	Twelve times 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	Vardhaman Trusteeship Private Limited
58	VIZAG PROFILES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2029	INE0JON07020	VIZAG PROFILES PRIVATE LIMITED 14 NCD 30SP29 FVRS1LAC	100000/100000	09 December 2025	30 September 2029		Twelve times a year	Put: NA Call: NA	1 - 18500	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P- II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Rakesh Mehta
Vice President**