

Circular No.: NSDL/PS/2026/0365

Date: February 13, 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     | CARACAL TWO ALPHA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2035                        | INE2NWA08018 | CARACAL TWO ALPHA PRIVATE LIMITED CCD 31AG35 FVRS1000                     | 1000/1000                    | 13 September 2025             | 31 August 2035   |             |                                   | Put: NA<br>Call: NA  | 1-17500                              | IN200561<br>PURVA SHAREREGISTRY                | Org Name : Purva Share Registry (India) Limited<br>Name : Mr. Rajesh Shah<br>Designation/Department : Managing Director<br>Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011<br>Phone : 022-23012517/2518<br>E-mail : support@purvashare.com |  |
| 2     | PI HEALTH SCIENCES LIMITED-0.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/01/2036                             | INE0OUZ08060 | PI HEALTH SCIENCES LIMITED 0.5 OCD 04JN36 FVRS10                          | 10/10                        | 05 January 2026               | 04 January 2036  | 0.5         | Once a year                       | Put: NA<br>Call: NA  | 0-0                                  | IN200800<br>KFIN TECHNOLOGIES LIMITED          | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                    | As per term sheet  |
| 3     | TATA CAPITAL HOUSING FINANCE LIMITED-7.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E FY2025 26 DATE OF MATURITY 11/02/2028 | INE033L07IR4 | TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.30 NCD 11FB28 FVRS1LAC        | 100062/100000                | 12 February 2026              | 11 February 2028 | 7.3         | Once a year                       | Put: NA<br>Call: NA  |                                      | IN200094<br>MUFG INTIME INDIA PRIVATE LIMITED  | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                 | IDBI Trusteeship Services Limited                                    |
| 4     | ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES AU DATE OF MATURITY 02/02/2027  | INE0RM908010 | ALPHA ALTERNATIVE S VENTURES PRIVATE LIMITED SR AU NCD 02FB27 FVRS5LAC    | 500000/500000                | 28 January 2026               | 02 February 2027 |             | On Maturity                       | Put: NA<br>Call: NA  | 1-2499                               | IN200094<br>MUFG INTIME INDIA PRIVATE LIMITED  | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                 | Mitcon Trusteeship Services Limited                                  |
| 5     | RED FORT CAPITAL FINANCE COMPANY PRIVATE LIMITED- 15.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2027   | INE14HI07080 | RED FORT CAPITAL FINANCE COMPANY PRIVATE LIMITED 15.5 NCD 03MR27 FVRS1LAC | 100000/100000                | 03 February 2026              | 03 March 2027    | 15.5        | Twelve times a year               | Put: NA<br>Call: NA  | 1-96                                 | IN200963<br>NSDL DATABASE MANAGEMENT LIMITED   | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                             | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)      |
| 6     | PRACHAY CAPITAL LIMITED-12.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 16/03/2030                      | INE0IID07777 | PRACHAY CAPITAL LIMITED SR II 12.75 NCD 16MR30 FVRS1000                   | 1000/1000                    | 16 March 2026                 | 16 March 2030    | 12.75       | Twelve times a year               | Put: NA<br>Call: 16.03.2027; 14.02.2027; 30 Days; Issuers right but no obligation to recall or redeem outstanding Debentures fully or partially on the Call Dates, which right can be exercised at |                                      | IN200800<br>KFIN TECHNOLOGIES LIMITED          | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                    | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 205 |
| 7     | DICOPA HEALTHCARE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY  | INE2G7P08307 | DICOPA HEALTHCARE PRIVATE LIMITED CCD                                     | 10/10                        | 10 December 2020              | 09 November 2030 |             |                                   | Put: NA<br>Call: NA  | 16156751-16986750                    | IN201185<br>MUDRA RTA VENTURES PRIVATE LIMITED | Address for Physical Certificate : 135155<br>Org Name : Mudra RTA Ventures Private Limited<br>Name : Mr. Sachin Kumar<br>Designation/Department : Director  |  |

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|----|--|--------------|--|---------------|----------------------|---------------------|-------|------------------------|---|-----------|---|---|---|
|    | CONVERTIBLE<br>DEBENTURE DATE OF<br>MATURITY 09/11/2030  |              | 09NV30<br>FVRS10   |               |                      |                     |       |                        |   |           |   | Address : B-117, 3rd FloorDDA Shed Okhla<br>Industrial AreaPhase-1New Delhi 110020<br>Phone : 9870297591<br>E-mail : admin@mudrarta.com   |   |
| 8  | SI CREVA CAPITAL<br>SERVICES PRIVATE<br>LIMITED-11% SECURED<br>RATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES 1<br>DATE OF MATURITY<br>22/04/2027 | INE996U07487 | SI CREVA<br>CAPITAL<br>SERVICES<br>PRIVATE<br>LIMITED SR 1<br>11 NCD<br>22AP27<br>FVRS1LAC | 100000/100000 | 22 January<br>2026   | 22 April 2027       | 11    | Twelve times a<br>year | Put: NA<br>Call: NA                             |           | IN200963<br>NSDL DATABASE<br>MANAGEMENT<br>LIMITED  | Org Name : NSDL DATABASE MANAGEMENT<br>LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A<br>WING, KAMLA MILLS COMPOUND,<br>SENAPATI BAPAT MARG, LOWER PAREL,<br>MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in       | Vardhaman<br>Trusteeship Private<br>Limited       |
| 9  | SI CREVA CAPITAL<br>SERVICES PRIVATE<br>LIMITED-11% SECURED<br>RATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES 2<br>DATE OF MATURITY<br>22/04/2027 | INE996U07495 | SI CREVA<br>CAPITAL<br>SERVICES<br>PRIVATE<br>LIMITED SR 2<br>11 NCD<br>22AP27<br>FVRS1LAC | 100000/100000 | 22 January<br>2026   | 22 April 2027       | 11    | Twelve times a<br>year | Put: NA<br>Call: NA                             |           | IN200963<br>NSDL DATABASE<br>MANAGEMENT<br>LIMITED  | Org Name : NSDL DATABASE MANAGEMENT<br>LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A<br>WING, KAMLA MILLS COMPOUND,<br>SENAPATI BAPAT MARG, LOWER PAREL,<br>MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in       | Vardhaman<br>Trusteeship Private<br>Limited       |
| 10 | SURAJ INN PRIVATE<br>LIMITED-0.01<br>UNSECURED UNRATED<br>UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE DATE OF<br>MATURITY 10/08/2045                        | INE124P08013 | SURAJ INN<br>PRIVATE<br>LIMITED 0.01<br>NCD 10AG45<br>FVRS10000                            | 10000/10000   | 11 August<br>2025    | 10 August<br>2045   | 0.01  | Once a year            | Put:09/05/2045;09/0<br>5/2045;NA;NA<br>Call: NA |           | IN200094<br>MUFU INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : LINK INTIME INDIA PRIVATE<br>LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY<br>OPERATION<br>Address : C101, 247 PARK, LBS MARG,<br>VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              | REDEMPTION<br>BONUS OF 15<br>PERCENT PER<br>ANNUM |
| 11 | ORBI HEALTH PRIVATE<br>LIMITED-0.001%<br>UNSECURED UNRATED<br>UNLISTED<br>COMPULSORILY<br>CONVERTIBLE<br>DEBENTURE SERIES A<br>DATE OF MATURITY<br>23/08/2035          | INE1V1K08014 | ORBI HEALTH<br>PRIVATE<br>LIMITED SR A<br>0.001 CCD<br>23AG35<br>FVRS10000                 | 10000/10000   | 24 September<br>2025 | 23 August<br>2035   | 0.001 | Once a year            | Put: NA<br>Call: NA                             | 1-8371    | IN200800<br>KFIN<br>TECHNOLOGIES<br>LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE<br>REGISTRY<br>Address : KARVY SELENIUM TOWER B,<br>PLOT NO 31-32, GACHIBOWLI FINANCIAL<br>DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com |   |
| 12 | BHANIX FINANCE AND<br>INVESTMENT LIMITED-<br>14% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE DATE OF<br>MATURITY 13/03/2027              | INE08X507590 | BHANIX<br>FINANCE AND<br>INVESTMENT<br>LIMITED 14<br>NCD 13MR27<br>FVRS1LAC                | 100000/100000 | 13 February<br>2026  | 13 March 2027       | 14    | Twelve times a<br>year | Put: NA<br>Call: NA                             |           | IN200094<br>MUFU INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : LINK INTIME INDIA PRIVATE<br>LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY<br>OPERATION<br>Address : C101, 247 PARK, LBS MARG,<br>VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              |   |
| 13 | MIND EFFICIENCY<br>ARTIFICIAL<br>INTELLIGENCE PVT<br>LTD-UNSECURED<br>UNRATED UNLISTED<br>OPTIONALLY<br>CONVERTIBLE<br>DEBENTURE DATE OF<br>MATURITY 03/02/2036        | INE0T1J08037 | MIND<br>EFFICIENCY<br>ARTIFICIAL<br>INTELLIGENC<br>E PVT LTD<br>OCD 03FB26<br>FVRS100      | 100/100       | 04 February<br>2026  | 03 February<br>2036 |       |                        | Put: NA<br>Call: NA                             | 3-3       | IN200094<br>MUFU INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : LINK INTIME INDIA PRIVATE<br>LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY<br>OPERATION<br>Address : C101, 247 PARK, LBS MARG,<br>VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              |   |
| 14 | EDWARD KEVENTER<br>(SUCCESSORS)<br>PRIVATE LIMITED-<br>0.01% UNSECURED<br>UNRATED UNLISTED<br>COMPULSORILY<br>CONVERTIBLE<br>DEBENTURE DATE OF<br>MATURITY 16-01-2036  | INE278K08034 | EDWARD<br>KEVENTER<br>(SUCCESSOR<br>S) PRIVATE<br>LTD 0.01 CCD<br>16JN36<br>FVRS10         | 10/10         | 17 January<br>2026   | 16 January<br>2036  | 0.01  | Once a year            | Put: NA<br>Call: NA                             |           | IN200800<br>KFIN<br>TECHNOLOGIES<br>LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE<br>REGISTRY<br>Address : KARVY SELENIUM TOWER B,<br>PLOT NO 31-32, GACHIBOWLI FINANCIAL<br>DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com |   |
| 15 | SHEETAL IMPEX<br>PRIVATE LIMITED-<br>UNSECURED UNRATED<br>UNLISTED OPTIONALLY  | INE276K08020 | SHEETAL<br>IMPEX<br>PRIVATE<br>LIMITED SR II   | 71/10         | 30 January<br>2026   | 29 January<br>2036  |       |                        | Put:NA;NA;NA;NA<br>Call: NA                     | 1-3500000 | IN200086<br>ALANKIT<br>ASSIGNMENTS<br>LTD           | Org Name : Alankit Assignments Limited<br>Name : Mr. Mahesh Jairath<br>Designation/Department : Vice President<br>Address : 2E/8 First FloorJhandewalan   |   |

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|----|--|--------------|--|-------------------|------------------|-------------------|----------------|---------------------|---|-------------------|--|--|---|
|    | CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 29/01/2036  |              | OCD 29JN36 FVRS10  |                   |                  |                   |                |                     |   |                   |  | ExtensionNew Delhi-110055<br>Phone : (011) 5154 0060 - 63<br>Fax : (011) 5154 0064<br>E-mail : alankit@alankit.com   |   |
| 16 | NEXG VENTURES INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2035   | INE1JL308153 | NEXG VENTURES INDIA PRIVATE LIMITED OCD 30DC35 FVRS100                       | 100/100           | 31 December 2025 | 30 December 2035  |                |                     | Put: NA<br>Call: NA   | 50969001-52969000 | IN200504 BEETAL FINAN.AND COMPU.           | Org Name : Beetal Financial and Computer Services Limited<br>Name : Mr. Punit Mittal<br>Designation/Department : Manager<br>Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentriNear Dada Harsukhdas MandirNew Delhi 110 062<br>Phone : (011) 2996 1281/82<br>Fax : (011) 2996 1284<br>E-mail : beetal@rediffmail.com | No Premium shall be payable on Redemption of ZOFCDS             |
| 17 | THRIVE TRAIL PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2026  | INE1DPN08018 | THRIVE TRAIL PRIVATE LIMITED 0.001 CCD 06MR26 FVRS5000                       | 5000/5000         | 07 November 2025 | 06 March 2026     | 0.001          | On Maturity         | Put: NA<br>Call: NA   |                   | IN200086 ALANKIT ASSIGNMENTS LTD           | Org Name : Alankit Assignments Limited<br>Name : Mr. Mahesh Jairath<br>Designation/Department : Vice President<br>Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055<br>Phone : (011) 5154 0060 - 63<br>Fax : (011) 5154 0064<br>E-mail : alankit@alankit.com  |   |
| 18 | FORTIS PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2029   | INE1PRR08027 | FORTIS PROPERTIES PRIVATE LIMITED CCD 25MR29 FVRS100                         | 100/100           | 25 March 2020    | 25 March 2029     |                |                     | Put: NA<br>Call: NA   | 14-14             | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | Org Name : Integrated Enterprises (India) Limited<br>Name : Mr. Suresh Babu K.<br>Designation/Department : Director<br>Address : 2nd Floor, Kences Towers.No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017<br>Phone : (044) 814 0801 - 03<br>Fax : (044) 8142479<br>E-mail : corpse@iepiindia.com                                |   |
| 19 | EASTCON REALTY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 02/10/2049  | INE0WZN08035 | EASTCON REALTY PRIVATE LIMITED SR A 15 CCD 02OT48 FVRS895475                 | 895475/895475     | 03 October 2025  | 02 October 2049   | 15             | Once a year         | Put: NA<br>Call: NA   | 1-223             | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in  |   |
| 20 | HIGH STREET ESSENTIALS PRIVATE LIMITED-15.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F TRANCHE I DATE OF MATURITY 30/09/2026  | INE0LV407026 | HIGH STREET ESSENTIALS PRIVATE LIMITED SR F TR I 15.6 NCD 30SP26 FVRS1CR     | 10000000/10000000 | 18 July 2023     | 30 September 2026 | 15.6           | Twelve times a year | Put: NA<br>Call: NA   | 1-14              | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                                       | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 21 | UNCOVER WELLNESS PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/01/2027  | INE1U6O08024 | UNCOVER WELLNESS PRIVATE LIMITED 0.01% CCD 22JN27 FVRS4800                   | 4800/4800         | 23 January 2025  | 22 January 2027   | 0.1            | Once a year         | Put: NA<br>Call: NA   | 4371-10620        | IN200432 SKYLINE FIN.SERV PVT LTD          | Org Name : Skyline Financial Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002<br>Phone : (011) 3283838   |   |
| 22 | TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES TFM/B/062 DATE OF MATURITY 20/03/2031 | INE0J9Z07931 | TORUS FINANCIAL MARKETS PRIVATE LIMITED SR TFM/B/062 BR LOA 20MR31 FVRS10LAC | 950000/1000000    | 20 February 2026 | 20 March 2031     | Nifty 50 Index | On Maturity         | Put:March 19, 2030;1 business day after the Put Option Exercise Date;By 3 00 pm on the Put Option Exercise Date;NA<br>Call:March 19, 2030;1 business day after the Call Option Exercise Date;By 3 00 pm on the Call Option Exercise Date;NA | 1963-1972         | IN200963 NSDL DATABASE MANAGEMENT LIMITED  | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in  | Beacon Trusteeship Ltd  |

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|----|---|--------------|---|-----------------|------------------|------------------|----------------|---------------------|---|------------|--|--|--|
| 23 | SURANA INFRASTRUCTURE PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2028                                   | INE0TFY07024 | SURANA INFRASTRUCTURE PRIVATE LIMITED 18 NCD 31JN28 FVRS10LAC                   | 1000000/1000000 | 19 January 2026  | 31 January 2028  | 18             | Twelve times a year | Put: NA<br>Call: NA   |            | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              | Vardhaman Trusteeship Private Limited                                |
| 24 | ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED-10.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 03/02/2028            | INE09PO07263 | ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED TR 3 10.4 NCD 03FB28 FVRS10LAC | 1000000/1000000 | 04 February 2026 | 03 February 2028 | 10.4           | Twelve times a year | Put:04 Feb 2027;21 Dec 26;na;exercise Put Option and the DT may send a notice to the Issuer starting from 90 days prior to each Put Option Date upto 45 days Prior Call:04 Feb 2027;21 Dec 26;na;Issuer may exercise its Call Option on the Call Option Date by issuing a notice to the Debenture Holders, in this regard, at least 45 DAYS prior |            | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com | IDBI Trusteeship Services Limited                                    |
| 25 | ELEMENTS OF NATURE URBANRISE PRIVATE LIMITED-11.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/10/2030                 | INE1O3707010 | ELEMENTS OF NATURE URBANRISE PRIVATE LIMITED SR I 11.4 NCD 31OT30 FVRS1LAC      | 100000/100000   | 25 October 2025  | 31 October 2030  | 11.4           | QUARTERLY           | Put: NA<br>Call: NA   |            | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)      |
| 26 | PHOENIX INFRASPACE INDIA PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 10/02/2056                       | INE01C207037 | PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 2 11 NCD 10FB56 FVRS100             | 100/100         | 11 February 2026 | 10 February 2056 | 11             | QUARTERLY           | Put: NA<br>Call: NA   | 1-11454648 | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com | IDBITRUSTEESHIP SERVICESLTD.   |
| 27 | STERLITE GRID 29 LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2034  | INE0FDW08160 | STERLITE GRID 29 LIMITED OCD 31MY34 FVRS10                                      | 10/10           | 31 May 2024      | 31 May 2034      |                |                     | Put: NA<br>Call: NA   |            | IN200963 NSDL DATABASE MANAGEMENT LIMITED  | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in          |  |
| 28 | INCRCD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXV DATE OF MATURITY 05/05/2027 | INE01WI07987 | INCRCD CAPITAL FINANCIAL SERVICES LIMITED SR LXXV BR NCD 05MY27 FVRS1LAC        | 100000/100000   | 05 February 2026 | 05 May 2027      | NIFTY 50 INDEX | On Maturity         | Put: NA<br>Call: NA   |            | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              | Axis Trustee Services Limited  |
| 29 | PRACHAY CAPITAL LIMITED-13% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 16/03/2031  | INE0IID07785 | PRACHAY CAPITAL LIMITED SR III 13 NCD 16MR31 FVRS1000                           | 1000/1000       | 16 March 2026    | 16 March 2031    | 13             | Twelve times a year | Put: NA<br>Call:16.03.2027;14.02.2027;30 Days;Issuers right but no obligation to recall or redeem outstanding Debentures fully or   |            | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222  | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 205 |

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|----|---|--------------|---|----------------|------------------|-------------------|------|---------------------|---|------|---|---|---|
|    |   |              |   |                |                  |                   |      |                     | partially on the Call Dates, which right can be exercised at  |      |   | Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com   |   |
| 30 | PRACHAY CAPITAL LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 16/03/2029 | INE0IID07793 | PRACHAY CAPITAL LIMITED SR I 12.50 NCD 16MR29 FVRS1000        | 1000/1000      | 16 March 2026    | 16 March 2029     | 12.5 | Twelve times a year | Put: NA<br>Call: 16.03.2027;14.02.2027;30 Days;Issuer right but no obligation to recall or redeem outstanding Debentures fully or partially on the Call Date which right can be exercised a   |      | IN200800 KFIN TECHNOLOGIES LIMITED            | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                        | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 205  |
| 31 | SILVERLINE HOMES PRIVATE LIMITED- SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 09/02/2027  | INE2OTQ07036 | SILVERLINE HOMES PRIVATE LIMITED SR I NCD 09FB27 FVRS25LAC    | 2111212/250000 | 04 February 2026 | 09 February 2027  |      |                     | Put: NA<br>Call: NA   | 1-78 | IN200117 BIGSHARE SERVICES                    | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>E-mail : manjeev@bigshareonline.com | Axis Trustee Services Limited, Not applicable subject to Makewhole clause being 12 months from date of First disbursement |
| 32 | HERO REALTY AND INFRA PRIVATE LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2031   | INE15TR07018 | HERO REALTY AND INFRA PRIVATE LIMITED 12 NCD 30DC31 FVRS10000 | 10000/10000    | 09 January 2026  | 30 December 2031  | 12   | QUARTERLY           | Put: NA<br>Call: NA   | 1-1  | IN201013 MAASHITLA SECURITIES PRIVATE LIMITED | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department : DIRECTOR<br>Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034<br>Phone : 011-45121795<br>E-mail : rta@maashitla.com   | Vistra ITCL (India) Limited   |
| 33 | SRPL ROADS PRIVATE LIMITED-UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027                | INE02MQ08045 | SRPL ROADS PRIVATE LIMITED NCD 30SP27 FVRS1000                | 1000/1000      | 09 January 2026  | 30 September 2027 |      | Twice a year        | Put:The early redemption can be exercised by the NCD holder at any time after giving advance notice and subject to acceptance by the Issuer.;The early redemption can be exercised by the NCD h;The early redemption can be exercised by the NCD h;The early redemption can be exercised by the NCD holder at any time after giving advance notice and subject to acceptance by the Issuer.<br>Call: NA |      | IN200963 NSDL DATABASE MANAGEMENT LIMITED     | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                                 |   |
| 34 | STERLITE GRID 18 LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2034                      | INE0FF008210 | STERLITE GRID 18 LIMITED OCD 30MY34 FVRS10                    | 10/10          | 31 May 2024      | 30 May 2034       |      |                     | Put: NA<br>Call: NA   |      | IN200963 NSDL DATABASE MANAGEMENT LIMITED     | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                                 |   |
| 35 | STERLITE GRID 13 LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2034                      | INE0F8708211 | STERLITE GRID 13 LIMITED OCD 30MY34 FVRS10                    | 10/10          | 31 May 2024      | 30 May 2034       |      |                     | Put: NA<br>Call: NA   |      | IN200963 NSDL DATABASE MANAGEMENT LIMITED     | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                                 |   |

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|----|--|--------------|--|---------------|------------------|------------------|------|---------------------|---|----------|--|---|--------------------------------|
| 36 | JUMBO PROPERTIES (ALPHA) PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2027   | INE1N9Z08015 | JUMBO PROPERTIES (ALPHA) PRIVATE LIMITED CCD 29MR27 FVRS100  | 100/100       | 29 March 2018    | 29 March 2027    |      |                     | Put: NA<br>Call: NA   | 8-8      | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | Org Name : Integrated Enterprises (India) Limited<br>Name : Mr. Suresh Babu K.<br>Designation/Department : Director<br>Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road, T NagarChennai-600017<br>Phone : (044) 814 0801 - 03<br>Fax : (044) 8142479<br>E-mail : corpser@ieindia.com   |                                |
| 37 | WALLTONE ARTEFACTS PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/08/2031   | INE0WF208017 | WALLTONE ARTEFACTS PRIVATE LIMITED CCD 02AG31 FVRS100  | 100/100       | 02 August 2022   | 02 August 2031   |      |                     | Put: NA<br>Call: NA   | 1-1      | IN200086 ALANKIT ASSIGNMENTS LTD           | Org Name : Alankit Assignments Limited<br>Name : Mr. Mahesh Jairath<br>Designation/Department : Vice President<br>Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055<br>Phone : (011) 5154 0060 - 63<br>Fax : (011) 5154 0064<br>E-mail : alankit@alankit.com                                       |                                |
| 38 | AMPLUS THETA ENERGY PRIVATE LIMITED-10% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 01 DATE OF MATURITY 16/12/2050  | INE2JNB08013 | AMPLUS THETA ENERGY PRIVATE LIMITED SR 01 10 OCD 16DC50 FVRS10                                     | 10/10         | 17 December 2025 | 16 December 2050 | 10   | Once a year         | Put:Subscriber has the right but not an obligation to call for redemption/conversion of OCDs at par at any time during the term of OCDs.;NA;NA;NA<br>Call: NA | 0-0      | IN200301 RCMC SHARE REGISTRY               | Org Name : RCMC Share Registry Pvt Limited<br>Name : Mr. Rakesh Adhana<br>Designation/Department : Director<br>Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020<br>Phone : 011-26387320/21/23<br>Fax : 011-26387322<br>E-mail : sectshares@rcmcdelhi.com                      |                                |
| 39 | WESTERN CONCESSIONS PRIVATE LIMITED-SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 13/02/2028   | INE950T07015 | WESTERN CONCESSIONS PRIVATE LIMITED NCD 13FB28 FVRS1LAC  | 100000/100000 | 13-02-2026       | 13-02-2028       |      | Twelve times a year | Put: NA<br>Call: NA   | 1-2      | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | MR. GANESH GHAG<br>COMPANY SECRETARY<br>H-ENERGY GATEWAY PRIVATE LIMITED<br>HIRANANDANI AVIATIONS, GROUND FLOOR,<br>OLYMPIA, HIRANANDANI BUSINESS PARK, POWAI,<br>MUMBAI 400076.<br>Phone:022-25766847<br>Fax:022-25706455<br>Email:gghag@henergy.com   | Beacon Trusteeship Ltd         |
| 40 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT-7.45% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES NABFID2026-6 DATE OF MATURITY 12/02/2036 | INE0KUG08126 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2026-6 7.45 BD 12FB36 FVRS1LAC | 100000/100000 | 12-02-2026       | 12-02-2036       | 7.45 | Once a year         | Put: NA<br>Call: NA   | 1-255350 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Mr. KISHORE KUMAR POLUDASU<br>AUTHORISED SIGNATORY<br>NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEV<br>SWAVALAMBAN BHAVAN C-11 G-BLOCK<br>BANDRA (EAST) MUMBAI 400051<br>MAHARASHTRA INDIA<br>Phone:9445865950<br>Email:pkishore.kumar@nabfid.org  | Axis Trustee Services Limited  |
| 41 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA-7.22% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS SERIES V DATE OF MATURITY 10/04/2029  | INE556F08LC0 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 7.22 BD 10AP29 FVRS1LAC                            | 100000/100000 | 13-02-2026       | 10-04-2029       | 7.22 | Once a year         | Put: NA<br>Call: NA   |          | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | MR. HIMANSHU ASTHANA<br>DEPUTY GENERAL MANAGER -<br>RESOURCES MANAGEMENT<br>SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA<br>SWAVALAMBAN BHAVAN 4TH FLOOR,<br>PLOT NO. C-11, G BLOCK,<br>BANDRA KURLA COMPLEX, BANDRA (EAST),<br>MUMBAI 400051.<br>Phone:022-67531133<br>Fax:022-67221528<br>Email:himanshu@sidbi.in | SBICAP Trustee Company Limited |
| 42 | STARGATE ADAYAR PROPERTIES PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2029   | INE204C08021 | STARGATE ADAYAR PROPERTIES PRIVATE LIMITED CCD 24MR29 FVRS100                                      | 100/100       | 24-03-2020       | 24-03-2029       |      |                     | Put: NA<br>Call: NA   | 11-11    | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | MR. P SRINIVASAN<br>AUTHORISED SIGNATORY<br>STARGATE ADAYAR PROPERTIES PRIVATE LIMITED<br>9<br>CATHEDRAL RD<br>CHENNAI<br>CHENNAI,600086,TAMIL NADU<br>Phone:04428128744/9566359517<br>Email:ps80@sanmargroup.com   |                                |
| 43 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)-5.25% SECURED  | INE031A07BD6 | HOUSING AND URBAN DEVELOPMENT CORPORATION  | 10000/10000   | 28-02-2026       | 28-02-2031       | 5.25 | Once a year         | Put: NA<br>Call: NA   | 1-18000  | IN200800 KFIN TECHNOLOGIES LIMITED         | MR. SRINIVAS SUDHEER VENKATAPURAM<br>VP CORPORATE REGISTRY<br>KFIN TECHNOLOGIES LIMITED<br>Karvy SELENIUM TOWER B<br>PLOT NO 31-32,   | Beacon Trusteeship Ltd         |

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|----|--|--------------|--|---------------|------------|------------|----------|---------------------|-----------------------------|-------------------|--|--|-------------------------------|
|    | RATED UNLISTED NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES I 54EC DATE OF MATURITY 28/02/2031   |              | N LIMITED SR I 54EC 5.25 BD 28FB31 FVRS10000                       |               |            |            |          |                     |                             |                   |  | FINANCIAL DISTRICT NANAKRAMGUDA HYDERABAD 500032<br>Phone:040-79611000<br>Email:srinivas.sudheer@kfintech.com  |                               |
| 44 | SONE SOLAR PRIVATE LIMITED-0.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2050                          | INE13QQ08084 | SONE SOLAR PRIVATE LIMITED 0.5 CCD 13MY50 FVRS10                   | 10/10         | 13-05-2025 | 13-05-2050 | 0.5      | Once a year         | Put: NA<br>Call: NA         | 31263576-31949546 | IN200086<br>ALANKIT ASSIGNMENTS LTD                    | ANIL KUMAR SOOD<br>DIRECTOR<br>SONE SOLAR PRIVATE LIMITED<br>UNIT NO 225 229 SECTOR 62<br>GOLF COURSE EXTN ROAD JMD<br>BHONDSI<br>GURUGRAM, 122102,HARYANA<br>Phone:9811639632<br>Email:anilsood@sonesolar.in  |                               |
| 45 | RADHANGA INDUSTRIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/02/2036                        | INE1F2X08072 | RADHANGA INDUSTRIES PRIVATE LIMITED OCD 02FB36 FVRS1LAC            | 100000/100000 | 03-02-2026 | 02-02-2036 |          |                     | Put: NA<br>Call: NA         | 6-6               | IN200800<br>KFIN TECHNOLOGIES LIMITED                  | MR. SRINIVAS SUDHEER VENKATAPURAM<br>VP CORPORATE REGISTRY<br>KFIN TECHNOLOGIES LIMITED<br>Karvy SELENIUM TOWER B<br>PLOT NO 31-32,<br>FINANCIAL DISTRICT NANAKRAMGUDA<br>HYDERABAD 500032<br>Phone:040-79611000<br>Email:srinivas.sudheer@kfintech.com  |                               |
| 46 | SHEETAL IMPEX PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 30/01/2036                   | INE276K08038 | SHEETAL IMPEX PRIVATE LIMITED SR II OCD 30JN36 FVRS10              | 71.38/10      | 31-01-2026 | 30-01-2036 |          |                     | Put:NA NA NA NA<br>Call: NA | 3500001-7000000   | IN200086<br>ALANKIT ASSIGNMENTS LTD                    | MR. BAL KISHAN SARAF<br>DIRECTOR<br>SHEETAL IMPEX PRIVATE LIMITED<br>GF, 4735/22, PRAKASHDEEP BLDG<br>ANSARI ROAD<br>DARYAGANJ<br>NEW DELHI 110 002<br>Phone:011 43535000<br>Fax:011 43535010<br>Email:sarafbk@gmail.com                                 |                               |
| 47 | ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 5 DATE OF MATURITY 09/01/2031     | INE024Q07436 | ANSON FINCORP PRIVATE LIMITED SR 5 TR 5 12 NCD 09JN31 FVRS25000    | 25000/25000   | 10-01-2026 | 09-01-2031 | 12       | Twelve times a year | Put: NA<br>Call: NA         |                   | IN200248<br>INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE | MR. ANIMOL P V<br>COMPANY SECRETARY<br>ANSON FINCORP PRIVATE LIMITED<br>DOOR NO. XIV/1057 ANSON TOWER<br>B.Ed COLLEGE JUNCTION<br>NEDUMKANDAM P.O NEDUMKANDAM<br>IDUKKI<br>685553 KERALA INDIA<br>Phone:9995809698<br>Email:companysecretary@anson.co.in |                               |
| 48 | ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 5 DATE OF MATURITY 09/01/2029     | INE024Q07444 | ANSON FINCORP PRIVATE LIMITED SR 5 TR 5 12 NCD 09JN29 FVRS25000    | 25000/25000   | 10-01-2026 | 09-01-2029 | 12       | Twelve times a year | Put: NA<br>Call: NA         |                   | IN200248<br>INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE | MR. ANIMOL P V<br>COMPANY SECRETARY<br>ANSON FINCORP PRIVATE LIMITED<br>DOOR NO. XIV/1057 ANSON TOWER<br>B.Ed COLLEGE JUNCTION<br>NEDUMKANDAM P.O NEDUMKANDAM<br>IDUKKI<br>685553 KERALA INDIA<br>Phone:9995809698<br>Email:companysecretary@anson.co.in |                               |
| 49 | ANSON FINCORP PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 5 DATE OF MATURITY 09/01/2028 | INE024Q07469 | ANSON FINCORP PRIVATE LIMITED SR 5 TR 5 12.25 NCD 09JN28 FVRS25000 | 25000/25000   | 10-01-2026 | 09-01-2028 | 12.25    | Once a year         | Put: NA<br>Call: NA         |                   | IN200248<br>INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE | MR. ANIMOL P V<br>COMPANY SECRETARY<br>ANSON FINCORP PRIVATE LIMITED<br>DOOR NO. XIV/1057 ANSON TOWER<br>B.Ed COLLEGE JUNCTION<br>NEDUMKANDAM P.O NEDUMKANDAM<br>IDUKKI<br>685553 KERALA INDIA<br>Phone:9995809698<br>Email:companysecretary@anson.co.in |                               |
| 50 | ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 5 DATE OF MATURITY 09/01/2028     | INE024Q07477 | ANSON FINCORP PRIVATE LIMITED SR 5 TR 5 12 NCD 09JN28 FVRS25000    | 25000/25000   | 10-01-2026 | 09-01-2028 | 12       | Twelve times a year | Put: NA<br>Call: NA         |                   | IN200248<br>INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE | MR. ANIMOL P V<br>COMPANY SECRETARY<br>ANSON FINCORP PRIVATE LIMITED<br>DOOR NO. XIV/1057 ANSON TOWER<br>B.Ed COLLEGE JUNCTION<br>NEDUMKANDAM P.O NEDUMKANDAM<br>IDUKKI<br>685553 KERALA INDIA<br>Phone:9995809698<br>Email:companysecretary@anson.co.in |                               |
| 51 | ANAND RATHI IT PRIVATE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED  | INE29S607160 | ANAND RATHI IT PRIVATE LIMITED SR I ARIT26SP16                     | 117500/100000 | 09-02-2026 | 04-05-2031 | Nifty 50 | On Maturity         | Put: NA<br>Call: NA         |                   | IN200094<br>MUFG INTIME INDIA PRIVATE LIMITED          | MR. TARAK KUMARPAL SHAH<br>AUTHORIZED SIGNATORY<br>ANAND RATHI IT PRIVATE LIMITED<br>CYB-2 CYBER PARK, HEAVY INDUSTRIAL A  | Axis Trustee Services Limited |

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|----|---|--------------|--|------------------|------------|------------|----------------|---------------------|--|---------|---|--|---|
|    | UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT26SP16 DATE OF MATURITY 04/05/2031   |              | BR NCD 04MY31 FVRS1LAC   |                  |            |            |                |                     |  |         |   | JODHPUR JODHPUR, 342001, RAJASTHAN Phone: 9819155336 Email: tarakshah@rathi.com  |   |
| 52 | CHINMAY FINLEASE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 04/03/2031   | INE0J008041  | CHINMAY FINLEASE LIMITED SR C 12 NCD 04MR31 FVRS5LAC                   | 500000/500000    | 04-03-2026 | 04-03-2031 | 12             | Twelve times a year | Put: NA<br>Call: NA  | 501-600 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED          | MR. YOGESHKUMAR CHINUBHAI MAJITHIYA DIRECTOR CHINMAY FINLEASE LIMITED MAHESH BHVANAZAD CHOWK AT & PO BHABHAR DIST BANASKANTHA, 385320, GUJARAT Phone: 9825238149 Email: yogesh.majithiya@gmail.com                                 |   |
| 53 | ABANS BROKING SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 157 DATE OF MATURITY 26/08/2027 | INE01PK07029 | ABANS BROKING SERVICES PRIVATE LIMITED SR 157 BR NCD 26AG27 FVRS1LAC   | 97000/100000     | 13-02-2026 | 26-08-2027 | Nifty 50 Index | On Maturity         | Put: NA<br>Call: NA  | 1-150   | IN200094 MUFG INTIME INDIA PRIVATE LIMITED          | MR. DHARAV SHETH COMPANY SECRETARY ABANS BROKING SERVICES PRIVATE LIMITED 25, MITTAL CHAMBERS 2ND FLOOR BARRISTER RAJNI PATEL MARG NARIMAN POINT 400021 NARIMAN POINT Phone: 022 61790000/ 9870080752 Email: abspl@abans.co.in     | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 54 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)- 7.87% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 1 FY2025 26                   | INE031A08AB0 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR 1 7.87 BD FVRS1CR | 10000000/1000000 | 13-02-2026 | 13-02-2099 | 7.87           | Once a year         | Put: NA<br>Call: 13/02/2036; 23/01/2036; As per term sheet attached; NA  | 1-1442  | IN200800 KFIN TECHNOLOGIES LIMITED                  | MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Karvy SELENIUM TOWER B PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA HYDERABAD 500032 Phone: 040-79611000 Email: srinivas.sudheer@kfinetech.com | Beacon Trusteeship Ltd  |
| 55 | GROYYO PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A4I DATE OF MATURITY 08/03/2027  | INE13RB07029 | GROYYO PRIVATE LIMITED SR A4I 14.25 LOA 08MR27 FVRS1LAC                | 100000/100000    | 08-03-2025 | 08-03-2027 | 14.25          | Twelve times a year | Put: NA<br>Call: NA  | 1-1     | IN200094 MUFG INTIME INDIA PRIVATE LIMITED          | MS. TANYA SHARMA COMPANY SECRETARY GROYYO PRIVATE LIMITED 64 - B, 6TH FLOOR, MITTAL TOWER, NARIMAN POINT, MUMBAI, 400021 Phone: 91 88511 09867 Email: TANYA@GROYYO.COM   | Axis Trustee Services Limited                                   |
| 56 | ANSON FINCORP PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 5 DATE OF MATURITY 09/11/2031   | INE024Q07428 | ANSON FINCORP PRIVATE LIMITED SR 5 TR 5 NCD 09NV31 FVRS25000           | 25000/25000      | 10-01-2026 | 09-11-2031 |                |                     | Put: NA<br>Call: NA  |         | IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE | MR. ANIMOL P V COMPANY SECRETARY ANSON FINCORP PRIVATE LIMITED DOOR NO. XIV/1057 ANSON TOWER B, Ed COLLEGE JUNCTION NEDUMKANDAM P.O NEDUMKANDAM IDUKKI 685553 KERALA INDIA Phone: 9995809698 Email: companysecretary@anson.co.in   |   |
| 57 | NMDC DATA CENTRE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/01/2029   | INE0FX608025 | NMDC DATA CENTRE PRIVATE LIMITED CCD 22JN29 FVRS1LAC                   | 100000/100000    | 23-01-2026 | 22-01-2029 |                |                     | Put: 23/09/2028; 23/10/2028; 30 days form 32to 33 month; AS PER CCD TERMS<br>Call: NA  |         | IN200094 MUFG INTIME INDIA PRIVATE LIMITED          | MR. VIRAL SHAH DIRECTOR NMDC DATA CENTRE PRIVATE LIMITED 5TH FLOOR, SCORPIO HOUSE HIRANANDANI GARDENS POWAI, MUMBAI, 400076, MAHARASHTRA Phone: 9967593335 Email: vshah@yotta.com  |   |
| 58 | IKAYU FOODLABS PRIVATE LIMITED- 12.39% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/01/2029  | INE1VE007022 | IKAYU FOODLABS PRIVATE LIMITED 12.39 NCD 20JN29 FVRS1LAC               | 100000/100000    | 20-01-2026 | 20-01-2029 | 12.39          | QUARTERLY           | Put: 28/05/2027; 60 business days before the Put<br>Option date; 60 business days before the Put<br>Option date; Put Options alongwith |         | IN200800 KFIN TECHNOLOGIES LIMITED                  | MR. SRINIVAS SUDHEER VENKATAPURAM VP CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED Karvy SELENIUM TOWER B PLOT NO 31-32, FINANCIAL DISTRICT NANAKRAMGUDA HYDERABAD 500032   | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |

|    |  |              |  |             |            |            |      |             |  |          |   |  |  |
|----|--|--------------|--|-------------|------------|------------|------|-------------|--|----------|---|--|--|
|    |  |              |  |             |            |            |      |             | other key terms related to the NCDs, as specified under the Debenture Trust Deed<br>Call: NA |          |   | Phone:040-79611000<br>Email:srinivas.sudheer@kfintech.com  |  |
| 59 | STARGATE ADAYAR PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2028               | INE2O4C08013 | STARGATE ADAYAR PROPERTIES PRIVATE LIMITED CCD 25MR28 FVRS100        | 100/100     | 25-03-2019 | 25-03-2028 |      |             | Put: NA<br>Call: NA  | 10-10    | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD          | MR. P SRINIVASAN<br>AUTHORISED SIGNATORY<br>STARGATE ADAYAR PROPERTIES PRIVATE LIMITED<br>9<br>CATHEDRAL RD<br>CHENNAI<br>CHENNAI.600086.TAMIL NADU<br>Phone:04428128744/9566359517<br>Email:ps80@sanmargroup.com  |  |
| 60 | AMPIN ENERGY GREEN (C&I) FOUR PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2056 | INE2DYW08019 | AMPIN ENERGY GREEN (C&I) FOUR PRIVATE LIMITED RR CCD 28JN56 FVRS1000 | 1000/1000   | 28-01-2026 | 28-01-2056 | NA   | Once a year | Put: NA<br>Call: NA  | 1-187864 | IN100382 ZUARI FINSERV LIMITED                      | MS. SIMRAN MONGA<br>AUTHORISED SIGNATORY<br>AMPIN ENERGY GREEN (C&I) FOUR PRIVATE LIMITED<br>309 3RD FLOOR RECTANGLE ONE<br>BEHIND SHERATON HOTEL SAKET<br>SOUTH DELHI<br>DELHI,110017,DELHI<br>Phone:8527545449<br>Email:complianceofficer@ampenergyindia.com |  |
| 61 | ANSON FINCORP PRIVATE LIMITED- 12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 5 DATE OF MATURITY 09/01/2028  | INE0Z4Q07451 | ANSON FINCORP PRIVATE LIMITED SR 5 TR 5 12.5 NCD 09JN28 FVRS25000    | 25000/25000 | 10-01-2026 | 09-01-2028 | 12.5 | On Maturity | Put: NA<br>Call: NA  |          | IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE | MR. ANIMOL P V<br>COMPANY SECRETARY<br>ANSON FINCORP PRIVATE LIMITED<br>DOOR NO. XIV/1057 ANSON TOWER<br>B.Ed COLLEGE JUNCTION<br>NEDUMKANDAM P.O NEDUMKANDAM<br>IDUKKI<br>685553 KERALA INDIA<br>Phone:9995809698<br>Email:companysecretary@anson.co.in       |  |
| 62 | BVG CLEAN ENERGY LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2029                               | INE0G1508020 | BVG CLEAN ENERGY LIMITED NCD 04FB29 FVRS10                           | 10/10       | 05-02-2026 | 04-02-2029 |      |             | Put: NA<br>Call: NA  |          | IN200094 MUFG INTIME INDIA PRIVATE LIMITED          | MR. HANMANTRAO GAIKWAD<br>DIRECTOR<br>BVG CLEAN ENERGY LIMITED<br>4TH FLOOR MIDAS TOWER<br>RAJIV GANDHI INFOTECH PARK<br>PHASE1, HINJEWADI<br>PUNE,411057,MAHARASHTRA<br>Phone:9075024311<br>Email:cs@bvgindia.com   |  |

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

**Rakesh Mehta  
Vice President**