

Circular No.: NSDL/PS/2026/0388

Date: February 17, 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	WESTERN CONCESSIONS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 13/02/2028	INE950T07015	WESTERN CONCESSION S PRIVATE LIMITED NCD 13FB28 FVRS1LAC	100000/100000	13 February 2026	13 February 2028		Twelve times a year	Put: NA Call: NA	1-2	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
2	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 February 2026	12 February 2036	7.45	Once a year	Put: NA Call: NA	1-255350	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
3	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 February 2026	10 April 2029	7.22	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	SBICAP Trustee Company Limited, Nil
4	STARGATE ADAYAR PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2029	INE204C08021	STARGATE ADAYAR PROPERTIES PRIVATE LIMITED CCD 24MR29 FVRS100	100/100	24 March 2020	24 March 2029			Put: NA Call: NA	11-11	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)-5.25% SECURED RATED UNLISTED NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES I 54EC DATE OF MATURITY 28/02/2031	INE031A07BD6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 28FB31 FVRS10000	10000/10000	28 February 2026	28 February 2031	5.25	Once a year	Put: NA Call: NA	1-18000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd
6	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 May 2025	13 May 2050	0.5	Once a year	Put: NA Call: NA	31263576-31949546	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
7	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 February 2026	02 February 2036			Put: NA Call: NA	6-6	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	
8	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 January 2026	30 January 2036			Put: NA NA Call: NA	3500001-7000000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
9	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 January 2026	09 January 2031	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
10	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 January 2026	09 January 2029	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
11	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 January 2026	09 January 2028	12.25	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
12	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 January 2026	09 January 2028	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
13	ANAND RATHI IT PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT26SP16 DATE OF MATURITY 04/05/2031	INE29S607160	ANAND RATHI IT PRIVATE LIMITED SR I ARIT26SP16 BR NCD 04MY31 FVRS1LAC	117500/100000	09 February 2026	04 May 2031	Nifty 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
14	CHINMAY FINLEASE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 04/03/2031	INE00J008041	CHINMAY FINLEASE LIMITED SR C 12 NCD 04MR31 FVRS5LAC	500000/500000	04 March 2026	04 March 2031	12	Twelve times a year	Put: NA Call: NA	501-600	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	

15	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 February 2026	26 August 2027	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-150	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)
16	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 DEVELOPEMENT CORPORATION LIMITED SR 1 7.87 BD FVRS1CR	10000000/10000 000	13 February 2026	13 February 2099	7.87	Once a year	Put: NA Call:13/02/2036; 23/01/2036;As per term sheet attached,NA	1-1442	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd, 2036-02-13;As per term sheet attached
17	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 March 2025	08 March 2027	14.25	Twelve times a year	Put: NA Call: NA	1-1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
18	ANSON FINCORP PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 5 DATE OF MATURITY 09/11/2031	INE0Z4Q07428	ANSON FINCORP PRIVATE LIMITED SR 5 TR 5 NCD 09NV31 FVRS25000	25000/25000	10 January 2026	09 November 2031			Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
19	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 January 2026	22 January 2029			Put:23/09/2028;2 3/10/2028;30 days form 32to 33 month;AS PER CCD TERMS 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	There will be no redemption as CCDs are Compulsorily Convertible into Equity
20	IKAYU FOODLABS PRIVATE LIMITED-12.39% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/01/2029	INE1VEO07022	IKAYU FOODLABS PRIVATE LIMITED 12.39 NCD 20JN29 FVRS1LAC	100000/100000	20 January 2026	20 January 2029	12.39	QUARTERLY	Put:28/05/2027;6 0 business days before the Put Option date;60 business days before the Put Option date;Put Options alongwith other key terms related to the NCDs, as specified under the Debenture Trust Deed Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
21	STARGATE ADAYAR PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2028	INE204C08013	STARGATE ADAYAR PROPERTIES PRIVATE LIMITED CCD 25MR28 FVRS100	100/100	25 March 2019	25 March 2028			Put: NA Call: NA	10-10	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
22	AMPIN ENERGY GREEN (C&I) FOUR PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED	INE2DYW08019	AMPIN ENERGY GREEN (C&I) FOUR	1000/1000	28 January 2026	28 January 2056	NA	Once a year	Put: NA Call: NA	1-187864	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre	

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2056		PRIVATE LIMITED RR CCD 28JN56 FVRS1000									Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
23	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 January 2026	09 January 2028	12.5	On Maturity	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
24	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 February 2026	04 February 2029			Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	
25	BEST FINANCE CORPORATION LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2027	INE0D4Z07011	BEST FINANCE CORPORATION LIMITED 10.50 NCD 06MR27 FVRS10000	10000/10000	24 February 2026	06 March 2027	10.5	Twelve times a year	Put: NA Call: NA	1-40000	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	Mitcon Trusteeship Services Limited, For every downgrade in credit rating below CARE BBB
26	UNNATTI FINSERV PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2031	INE07V908031	UNNATTI FINSERV PRIVATE LIMITED 14 CCD 23DC31 FVRS1LAC	100000/100000	23 December 2025	23 December 2031	14	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	
27	UNICO HOUSING FINANCE PRIVATE LIMITED-11.92% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE I DATE OF MATURITY 17/04/2029	INE0S7607086	UNICO HOUSING FINANCE PRIVATE LIMITED SR I TR I 11.92 NCD 17AP29 FVRS1LAC	100000/100000	05 February 2026	17 April 2029	11.92	QUARTERLY	Put: NA Call: NA	1-1500	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)
28	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD ON THE MCX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES H8B606A DATE OF MATURITY 16/08/2029	INE503P07GW1	EDELCAP SECURITIES LIMITED SR H8B606A BR NCD 16AG29 FVRS1LAC	93000/100000	11 February 2026	16 August 2029	NEAR MONTH FUTURE OF GOLD O	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
29	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES H8B605A DATE OF MATURITY 14/08/2029	INE503P07GX9	EDELCAP SECURITIES LIMITED SR H8B605A BR NCD 14AG29 FVRS1LAC	93000/100000	11 February 2026	14 August 2029	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
30	KRIDAY REALTY PRIVATE LIMITED-RR UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY	INE13ES07013	KRIDAY REALTY PRIVATE LIMITED SR	10/10	20 January 2026	20 January 2036		Irregular Occurrence	Put: NA Call: NA	1-10000000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	

	CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 20/01/2036		VIII RR OCD 20JN36 FVRS10									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	
31	ANGEL ONE LIMITED-8.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2027	INE732I07010	ANGEL ONE LIMITED 8.75 NCD 25AG27 FVRS1LAC	100000/100000	24 February 2026	25 August 2027	8.75	Once a year	Put: NA Call: NA	1-5000	IN200094 MUFGE 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per the terms of DTD
32	NASHIK MUNICIPAL CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP A DATE OF MATURITY 09/03/2029	INE579F08019	NASHIK MUNICIPAL CORPORATION N SR II STRPP A BD 09MR29 FVRS1000	1000/1000	09 March 2026	09 March 2029	0	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai - 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Beacon Trusteeship Ltd, 1
33	POWER FINANCE CORPORATION LIMITED- 7.24% UNSECURED RATED LISTED REDEEMABLE TAXABLE BONDS IN THE NATURE OF DEBENTURES SERIES 258B DATE OF MATURITY 17/02/2031	INE134E08NZ6	POWER FINANCE CORPORATION LIMITED SR 258B 7.24 BD 17FB31 FVRS1LAC	100000/100000	16 February 2026	17 February 2031	7.24	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
34	POWER FINANCE CORPORATION LIMITED- 6.92% UNSECURED RATED LISTED REDEEMABLE TAXABLE BONDS IN THE NATURE OF DEBENTURES SERIES 258A DATE OF MATURITY 16/02/2028	INE134E08OA7	POWER FINANCE CORPORATION LIMITED SR 258A 6.92 BD 16FB28 FVRS1LAC	100000/100000	16 February 2026	16 February 2028	6.92	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
35	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2032	INE1MR108073	TOP-TEN SOFTWARE PVT. LTD CCD 27MR32 FVRS20000	20000/20000	28 March 2022	27 March 2032			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
36	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2032	INE1MR108115	TOP-TEN SOFTWARE PVT. LTD CCD 25AG32 FVRS20000	20000/20000	26 August 2022	25 August 2032			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
37	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/11/2033	INE1MR108123	TOP-TEN SOFTWARE PVT. LTD CCD 05NV33 FVRS20000	20000/20000	06 November 2023	05 November 2033			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
38	FORTIS PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2030	INE1PRR08035	FORTIS PROPERTIES PRIVATE LIMITED CCD 31MR30 FVRS100	100/100	31 March 2021	31 March 2030			Put: NA Call: NA	16-16	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corperserv@ieindia.com	
39	FORTIS PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE	INE1PRR08043	FORTIS PROPERTIES PRIVATE LIMITED CCD	100/100	25 March 2021	25 March 2030			Put: NA Call: NA	15-15	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.	

	DATE OF MATURITY 25/03/2030		25MR30 FVRS100									1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corperv@iepinia.com	
40	ECAP EQUITIES LIMITED- 10.30% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D9B602A OPTION A DATE OF MATURITY 23/04/2029	INE468N08118	ECAP EQUITIES LIMITED SR D9B602A OP A 10.30 NCD 23AP29 FVRS1LAC	100000/100000	18 February 2026	23 April 2029	10.3	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
41	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2032	INE1MR108081	TOP-TEN SOFTWARE PVT. LTD CCD 16JU32 FVRS20000	20000/20000	17 June 2022	16 June 2032			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
42	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2033	INE1MR108099	TOP-TEN SOFTWARE PVT. LTD CCD 03AG33 FVRS20000	20000/20000	04 August 2023	03 August 2033			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
43	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/02/2033	INE1MR108107	TOP-TEN SOFTWARE PVT. LTD CCD 01FB33 FVRS20000	20000/20000	02 February 2023	01 February 2033			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
44	EDEL CAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES H8B604A DATE OF MATURITY 13/08/2029	INE503P07GV3	EDEL CAP SECURITIES LIMITED SR H8B604A BR NCD 13AG29 FVRS1LAC	93000/100000	11 February 2026	13 August 2029	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
45	WORTGAGE FINANCE PRIVATE LIMITED-14.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J DATE OF MATURITY 30/01/2028	INE11RT07140	WORTGAGE FINANCE PRIVATE LIMITED SR J 14.5 NCD 30JN28 FVRSSLAC	500000/500000	31 January 2026	30 January 2028	14.5	Twelve times a year	Put: NA Call: NA	6886-7085	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

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

**Rakesh Mehta
Vice President**