

Circular No.: NSDL/PS/2026/0408

Date: February 18, 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	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-15.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2028	INE12VA07751	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15.25 NCD 12FB28 FVRS10LAC	1000000/1000000	12 February 2026	12 February 2028	15.25	Twelve times a year	Put: NA Call: NA	1-253	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NEAR MONTH FUTURE OF GOLD ON THE MCX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES LXXVI DATE OF MATURITY 21/08/2029	INE01WI07995	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXVI BR NCD 21AG29 FVRS10LAC	1000000/1000000	11 February 2026	21 August 2029	GOLD ON THE MCX	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, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
3	IIFL FINANCE LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE I DATE OF MATURITY 06/03/2029	INE530B07575	IIFL FINANCE LIMITED SR V TR 1 8.85 NCD 06MR29 FVRS1000	1000/1000	06 March 2026	06 March 2029	8.85	Once a year	Put: NA Call: NA	1-20000000	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited, 176
4	NASHIK MUNICIPAL CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP C DATE OF MATURITY 09/03/2031	INE579F24032	NASHIK MUNICIPAL CORPORATION SR II STRPP C BD 09MR31 FVRS1000	1000/1000	09 March 2026	09 March 2031	0	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
5	NASHIK MUNICIPAL CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP D DATE OF MATURITY 09/03/2032	INE579F24057	NASHIK MUNICIPAL CORPORATION SR II STRPP D BD 09MR32 FVRS1000	1000/1000	09 March 2026	09 March 2032	0	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
6	NASHIK MUNICIPAL CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP B DATE OF MATURITY 09/03/2030	INE579F24065	NASHIK MUNICIPAL CORPORATION SR II STRPP B BD 09MR30 FVRS1000	1000/1000	09 March 2026	09 March 2030	0	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
7	NASHIK MUNICIPAL CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE	INE579F24073	NASHIK MUNICIPAL CORPORATION SR II STRPP G BD 09MR35 FVRS1000	1000/1000	09 March 2026	09 March 2035	0	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011	Beacon Trusteeship Ltd, 1

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

	SERIES II STRPP G DATE OF MATURITY 09/03/2035											Phone : 022-23012517/2518 E-mail : support@purvashare.com		
8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT-7.01% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES 26D DATE OF MATURITY 16/03/2029	INE261F08ES8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 26D 7.01 BD 16MR29 FVRS1LAC	100000/100000	17 February 2026	16 March 2029	7.01	Once a year	Put: NA Call: NA			IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
9	BIRCH REAL ESTATE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 28/02/2031	INE0QEP07013	BIRCH REAL ESTATE PRIVATE LIMITED SR A 12 NCD 28FB31 FVRS1LAC	100000/100000	16 February 2026	28 February 2031	12	QUARTERLY	Put: NA Call: NA		1-38250	IN200094 MUGF 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	As per attached term sheet
10	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	INE579F24099	NASHIK MUNICIPAL CORPORATION 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	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
11	NASHIK MUNICIPAL CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP H DATE OF MATURITY 09/03/2036	INE579F24107	NASHIK MUNICIPAL CORPORATION SR II STRPP H BD 09MR36 FVRS1000	1000/1000	09 March 2026	09 March 2036	0	Twice a year	Put: NA Call: NA			IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
12	BIRCH REAL ESTATE PRIVATE LIMITED-SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 15/02/2033	INE0QEP07039	BIRCH REAL ESTATE PRIVATE LIMITED LOA 15FB33 FVRS1LAC	100000/100000	16 February 2026	15 February 2033			Put: NA Call: NA			IN200094 MUGF 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	
13	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 18/02/2027	INE12VA07736	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR II 16 NCD 18FB27 FVRS1LAC	100000/100000	24 January 2026	18 February 2027	16	QUARTERLY	Put: NA Call: NA		1-250	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	IIFL FINANCE LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI TRANCHE I DATE OF MATURITY 06/03/2031	INE530B07609	IIFL FINANCE LIMITED SR VI TR I 9 NCD 06MR231 FVRS1000	1000/1000	06 March 2026	06 March 2031	9	Once a year	Put: NA Call: NA		1-20000000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited, 58
15	IIFL FINANCE LIMITED-8.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE I DATE OF MATURITY 06/03/2031	INE530B07633	IIFL FINANCE LIMITED SR III TR I 8.65 NCD 06MR31 FVRS1000	1000/1000	06 March 2026	06 March 2031	8.65	Twelve times a year	Put: NA Call: NA		1-20000000	IN200094 MUGF 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	Vardhaman Trusteeship Private Limited, 176

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	MSKVY NINETEENTH SOLAR SPV LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2036	INE1FMJ08067	MSKVY NINETEENTH SOLAR SPV LIMITED OCD 29JN36 FVRS10	10/10	30 January 2026	29 January 2036			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	
17	IIFL FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX TRANCHE I DATE OF MATURITY 06/03/2031	INE530B07641	IIFL FINANCE LIMITED SR IX TR I NCD 06MR231 FVRS1000	1000/1000	06 March 2026	06 March 2031			Put: NA Call: NA	1-20000000	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	Vardhaman Trusteeship Private Limited, 58
18	IIFL FINANCE LIMITED-8.37% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE I DATE OF MATURITY 06/03/2028	INE530B07658	IIFL FINANCE LIMITED 8.37 SR I TR I NCD 06MR28 FVRS1000	1000/1000	06 March 2026	06 March 2028	8.37	Twelve times a year	Put: NA Call: NA	1-20000000	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	Vardhaman Trusteeship Private Limited, 176
19	CENTRUM CAPITAL LIMITED- NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES CCLMLD20252606 DATE OF MATURITY 14/08/2029	INE660C07AW0	CENTRUM CAPITAL LIMITED SR 06 BR NCD 14AG29 FVRS1LAC	100000/100000	06 February 2026	14 August 2029	Nifty 50	On Maturity	Put: NA Call: NA	1-171	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
20	SHRIRAM PISTONS & RINGS LTD.-7.4% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 23/08/2027	INE526E07015	SHRIRAM PISTONS & RINGS LIMITED SR I NCD 23AG27 FVRS1LAC	100000/100000	23 February 2026	23 August 2027	7.4	QUARTERLY	Put: NA Call: NA	1-50000	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	Axis Trustee Services Limited, Rating Downgrade Event
21	SHRIRAM PISTONS & RINGS LTD.-7.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 23/02/2028	INE526E07023	SHRIRAM PISTONS & RINGS LIMITED SR II NCD 23FB28 FVRS1LAC	100000/100000	23 February 2026	23 February 2028	7.45	QUARTERLY	Put: NA Call: NA	50001-100000	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	Axis Trustee Services Limited, Rating downgrade event
22	NASHIK MUNICIPAL CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP H DATE OF MATURITY 09/03/2036	INE579F08027	NASHIK MUNICIPAL CORPORATIO N SR II STRPP H BD 09MR36 FVRS1000	1000/1000	09 March 2026	09 March 2036	0	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
23	NASHIK MUNICIPAL CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP E DATE OF MATURITY 09/03/2033	INE579F24040	NASHIK MUNICIPAL CORPORATIO N SR II STRPP E BD 09MR33 FVRS1000	1000/1000	09 March 2026	09 March 2033	0	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1

24	NASHIK MUNICIPAL CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN THE NATURE OF DEBENTURE SERIES II STRPP F DATE OF MATURITY 09/03/2034	INE579F24081	NASHIK MUNICIPAL CORPORATION N SR II STRPP F BD 09MR34 FVRS1000	1000/1000	09 March 2026	09 March 2034	0	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd, 1
25	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 23/01/2027	INE12VA07744	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR 2 16 NCD 23JN27 FVRS1LAC	100000/100000	21 January 2026	23 January 2027	16	Twelve times a year	Put: NA Call: NA	1-1000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
26	IIFL FINANCE LIMITED-8.7% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE I DATE OF MATURITY 06/03/2028	INE530B07617	IIFL FINANCE LIMITED SR IV TR 18.7 NCD 06MR28 FVRS1000	1000/1000	06 March 2026	06 March 2028	8.7	Once a year	Put: NA Call: NA	1-20000000	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	Vardhaman Trusteeship Private Limited, 176
27	MORE RETAIL PRIVATE LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 13/02/2029	INE606L07036	MORE RETAIL PRIVATE LIMITED SR IV LOA 13FB29 FVRS1LAC	100000/100000	13 February 2026	13 February 2029	9.5	Twice a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	IIFL FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII TRANCHE I DATE OF MATURITY 06/03/2029	INE530B07625	IIFL FINANCE LIMITED SR VIII TR I NCD 06MR29 FVRS1000	1000/1000	06 March 2026	06 March 2029			Put: NA Call: NA	1-20000000	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	Vardhaman Trusteeship Private Limited, 58
29	MARUTI COMFORTS & INN PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 30/07/2026	INE834Y08035	MARUTI COMFORTS & INN PRIVATE LIMITED 18 SR 2 CCD 30JL26 FVRS100	100/100	25 May 2015	30 July 2026	18	Once a year	Put: NA Call: NA	2-2	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	
30	BIRCH REAL ESTATE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/03/2030	INE0QEP07021	BIRCH REAL ESTATE PRIVATE LIMITED SR B 12 NCD 31MR30 FVRS1LAC	100000/100000	16 February 2026	31 March 2030	12	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 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	As per the attached term sheet
31	MS FINCAP PRIVATE LIMITED-11.99% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2030	INE0S3L07073	MS FINCAP PRIVATE LIMITED 11.99 NCD 29JN30 FVRS1LAC	100000/100000	29 January 2026	29 January 2030	11.99	Twelve times a year	Put:At the end of the 15th month from the Deemed Date of Allotment and quarterly thereafter.;Atleast 15 calendar days;Atleast 15 calendar days;The		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Credit Rating downgrade

									Debtenture holder shall have right but not an obligation to require the Issuer to redeem in part or full by issuing a notice in writing. Call: NA				
32	IIFL FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRANCHE I DATE OF MATURITY 06/03/2028	INE530B07583	IIFL FINANCE LIMITED SR VII TR I NCD 06MR28 FVRS1000	1000/1000	06 March 2026	06 March 2028			Put: NA Call: NA	1-20000000	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	Vardhaman Trusteeship Private Limited, 176
33	IIFL FINANCE LIMITED-8.52% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE I DATE OF MATURITY 06/03/2029	INE530B07591	IIFL FINANCE LIMITED SR II TR I 8.52 NCD 06MR29 FVRS1000	1000/1000	06 March 2026	06 March 2029	8.52	Twelve times a year	Put: NA Call: NA	1-20000000	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	Vardhaman Trusteeship Private Limited, 176

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

**Rakesh Mehta
Vice President**