

Circular No.: NSDL/PS/2026/0496

Date: February 27, 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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION II DATE OF MATURITY 14/07/2031	INE2PV407129	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR II OP II 13.40 NCD 14JL31 FVRS1000	1000/1000	14 January 2026	14 July 2031	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF 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	Vistra ITCL (India) Limited
2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION VII DATE OF MATURITY 24/01/2031	INE2PV407137	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR II OP VII 12.25 NCD 24JN31 FVRS1000	1000/1000	14 January 2026	24 January 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF 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	Vistra ITCL (India) Limited
3	PUNE KHARADI TOWER PRIVATE LIMITED-8.6740% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 26/02/2036	INE0XUB08047	PUNE KHARADI TOWER PRIVATE LIMITED SR 2 8.6740 OCD 26FB36 FVRS1000	1000/1000	27 February 2026	26 February 2036	8.674	On Maturity	Put: NA Call: NA	1229608-2129607	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	
4	GEO VPL FINANCE LIMITED-12.1% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 10 DATE OF MATURITY 29/01/2029	INE0AOZ07452	GEO VPL FINANCE LIMITED SR 63 TR 10 12.1 NCD 29JN29 FVRS25000	25000/25000	29 January 2026	29 January 2029	12.1	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e any time after 28.02.2027;Any time after 13 Months;Any time after 13 Months;Put option can be exercised any time after 13 months. i.e any time after 28.02.2027 Call: NA	12942-13001	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
5	GEO VPL FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 10 DATE OF MATURITY 29/01/2028	INE0AOZ07460	GEO VPL FINANCE LIMITED SR 63 TR 10 12 NCD 29JN28 FVRS25000	25000/25000	29 January 2026	29 January 2028	12	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e any time after 28.02.2027;Any time after 13 Months;Any time after 13 Months;Put option can be exercised any time after 13 months. i.e any time after 28.02.2027 Call: NA	12494-12941	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	

6	GEO VPL FINANCE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 10 DATE OF MATURITY 28/02/2027	INE0AOZ07478	GEO VPL FINANCE LIMITED SR 63 TR 10 11.75 NCD 28FB27 FVRS25000	25000/25000	29 January 2026	28 February 2027	11.75	Twelve times a year	Put: NA Call: NA	12210-12493	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinitech.com	
7	INDEL CORPORATION PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXVI OPTION II DATE OF MATURITY 10/01/2031	INE0C0E07TW9	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXVI OP II 10 NCD 10JN31 FVRS1000	1000/1000	10 January 2026	10 January 2031	10	Twelve times a year	Put:11/01/2027; NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
8	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXVI OPTION III DATE OF MATURITY 10/01/2031	INE0C0E07TX7	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXVI OP III 11.50 NCD 10JN31 FVRS1000	1000/1000	10 January 2026	10 January 2031	11.5	On Maturity	Put:20/07/2027; NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
9	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXVI OPTION IV DATE OF MATURITY 10/01/2031	INE0C0E07TY5	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXVI OP IV 12 NCD 10JN31 FVRS1000	1000/1000	10 January 2026	10 January 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
10	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXVI OPTION X DATE OF MATURITY 10/01/2031	INE0C0E07UC9	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXVI OP X 11.50 NCD 10JN31 FVRS1000	1000/1000	10 January 2026	10 January 2031	11.5	Twelve times a year	Put:20/07/2027; NIL;NIL;NIL Call:Any time after 366th day from date of allotment;235001 0 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
11	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX138 DATE OF MATURITY 18/02/2036	INE093JC7FK9	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX1 38 BR NCD 18FB36 FVRS1LAC	115000/100000	20 February 2026	18 February 2036	SENSEX	On Maturity	Put:04 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:04 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call		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	IDBI Trusteeship Services Limited

									Put Exercise Period				
12	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX138 DATE OF MATURITY 18/02/2036	INE093JC7FJ1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX1 38 BR NCD 18FB36 FVRS1LAC	115000/100000	20 February 2026	18 February 2036	SENSEX	On Maturity	Put:04 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:04 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	IDBI Trusteeship Services Limited
13	TORRENT POWER LIMITED- 7.97% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 14 TRANCHE 14B DATE OF MATURITY 09/03/2035	INE813H07408	TORRENT POWER LIMITED SR 14 TR 14B 7.97 NCD 09MR35 FVRS1LAC	100000/100000	09 March 2026	09 March 2035	7.97	Once a year	Put: NA Call: NA	0-0	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	IDBI Trusteeship Services Limited
14	TORRENT POWER LIMITED- 7.97% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 14 TRANCHE 14C DATE OF MATURITY 09/03/2036	INE813H07416	TORRENT POWER LIMITED SR 14 TR 14C 7.97 NCD 09MR36 FVRS1LAC	100000/100000	09 March 2026	09 March 2036	7.97	Once a year	Put: NA Call: NA	0-0	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	IDBI Trusteeship Services Limited
15	TORRENT POWER LIMITED- 7.97% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 14 TRANCHE 14A DATE OF MATURITY 09/03/2034	INE813H07424	TORRENT POWER LIMITED SR 14 TR 14A 7.97 NCD 09MR34 FVRS1LAC	100000/100000	09 March 2026	09 March 2034	7.97	Once a year	Put: NA Call: NA	0-0	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	IDBI Trusteeship Services Limited
16	ABC RENEWABLE ENERGY (RJ-02) PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2051	INE0UEE08058	ABC RENEWABLE ENERGY (RJ-02) PRIVATE LIMITED 10 OCD 28AP51 FVRS100	100/100	29 April 2026	28 April 2051	10	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
17	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON	INE2PV407095	INDEL CAPITAL VENTURES AND INVESTMENT	1000/1000	14 January 2026	14 January 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	Vistra ITCL (India) Limited

	CONVERTIBLE DEBENTURE SERIES II OPTION IV DATE OF MATURITY 14/01/2031		S PRIVATE LIMITED SR II OP IV 12 NCD 14JN31 FVRS1000						days from the issue of call exercise date;10 days;NIL			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
18	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION X DATE OF MATURITY 14/01/2031	INE2PV407103	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR II OP X 11.50 NCD 14JN31 FVRS1000	1000/1000	14 January 2026	14 January 2031	11.5	Twelve times a year	Put:24/07/2027; NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
19	UNIGOLD FINANCE LIMITED- 11.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2027	INE007U07038	UNIGOLD FINANCE LIMITED 11.25 NCD 02SP27 FVRS10000	10000/10000	02 March 2026	02 September 2027	11.25	Twelve times a year	Put: NA Call: NA	1-50000	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 : corpser@iepinia.com	Mitcon Trusteeship Services Limited
20	AKTIVOLT CELTEK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/08/2035	INE2CYY08017	AKTIVOLT CELTEK PRIVATE LIMITED CCD 02AG25 FVRS10000	10000/10000	04 August 2025	02 August 2035			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	
21	RAMKY SUSTAINABILITY SOLUTIONS PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/02/2029	INE1Z9Q07012	RAMKY SUSTAINABILITY SOLUTIONS PRIVATE LIMITED 13 NCD 24FB29 FVRS1LAC	100000/100000	24 February 2026	24 February 2029	13	Twelve times a year	Put:24 months from deemed date of allotment of the Debentures;30 days prior to the relevant put option date;NA;Any Debenture holder may, by notice, require redemption of its Debentures at the applicable amount on the Option Date 24 months from the Deemed Date 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	Axis Trustee Services Limited
22	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION VIII DATE OF MATURITY 15/01/2031	INE2PV407061	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR II OP VIII 11.50 NCD 15JN31 FVRS1000	1000/1000	14 January 2026	15 January 2031	11.5	Twelve times a year	Put:14/01/2029; NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
23	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX138 DATE OF MATURITY 18/02/2036	INE093JC7FL7	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX1 38 BR NCD 18FB36 FVRS1LAC	115000/100000	20 February 2026	18 February 2036	SENSEX	On Maturity	Put:04 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call		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	IDBI Trusteeship Services Limited

									Put Exercise Period Call:04 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period				
24	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION IX DATE OF MATURITY 14/01/2031	INE2PV407087	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR II OP IX 11.25 NCD 14JN31 FVRS1000	1000/1000	14 January 2026	14 January 2031	11.25	Twelve times a year	Put:14/07/2027; NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
25	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION V DATE OF MATURITY 14/02/2031	INE2PV407111	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR II OP V 14 NCD 14FB31 FVRS1000	1000/1000	14 January 2026	14 February 2031	14	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
26	ADITYA BIRLA CAPITAL LIMITED-8.3710% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE PERPETUAL DEBENTURES SERIES PK1 FY 2025-26	INE674K08075	ADITYA BIRLA CAPITAL LIMITED SR PK1 8.3710 NCD FVRS1CR	10000000/1000000	27 February 2026	31 December 2903	8.371	Once a year	Put: NA Call:the instrument has run for a minimum period of 10 years , 4 Months and 27 days from the date of allotment;twenty one calendar days prior notice to investors;twenty one calendar days prior notice to investors;NA	1-250	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	Vistra ITCL (India) Limited, 2036-07-24;Twenty five bps once during the lifetime of the instrument ten years 4 months and twenty seven day from the date of allotment if call is not exercised
27	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION III DATE OF MATURITY 14/01/2031	INE2PV407145	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR II OP III 10.5 NCD 14JN31 FVRS1000	1000/1000	14 January 2026	14 January 2031	10.5	Twelve times a year	Put:16/01/2027; NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
28	ABANS BROKING SERVICES PRIVATE LIMITED-G-SEC LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 158 DATE OF MATURITY 31/05/2027	INE01PK07037	ABANS BROKING SERVICES PRIVATE LIMITED SR 158 BR NCD 31MY27 FVRS1LAC	97290/100000	26 February 2026	31 May 2027	6 48 percent GSec 2035	On Maturity	Put: NA Call: NA	1-200	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)
29	SAMMAAN CAPITAL LIMITED-9.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE148I07YK8	SAMMAAN CAPITAL LIMITED SR II 9.20 NCD	100000/100000	05 March 2026	05 March 2036	9.2	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	IDBI Trusteeship Services Limited

	SERIES II DATE OF MATURITY 05/03/2036		05MR36 FVRS1LAC									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	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STATERGY SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES S DATE OF MATURITY 28/01/2031	INE0L6807294	ALPHA ALTERNATIVE S FINANCIAL SERVICES PRIVATE LIMITED SR S BR NCD 28JN31 FVRS1LAC	118000/100000	06 March 2026	28 January 2031		On Maturity	Put:31/Mar/2027, 13/Apr/2027, 30/Apr/2027, 11/May/2027, 31/May/2027, 08/Jun/2027, 30/Jun/2027, 13/Jul/2027, 31/Jul/2027, 10/Aug/2027, 31/Aug/2027, 14/Sep/31/Dec/2 030:NA;NA Call:31/Mar/2027 , 13/Apr/2027, 30/Apr/2027, 11/May/2027, 31/May/2027, 08/Jun/2027, 30/Jun/2027, 13/Jul/2027, 31/Jul/2027, 10/Aug/2027, 31/Aug/2027, 14/Sep/31/Dec/2 030:NA;NA	1-50000	IN200094 MUGF 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	Mitcon Trusteeship Services Limited
31	ACHIEVERS FINANCE INDIA LIMITED-14.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2028	INE065507BS9	ACHIEVERS FINANCE INDIA LIMITED 14.40 NCD 31MY28 FVRS1LAC	100000/100000	04 March 2026	31 May 2028	14.4	Twelve times a year	Put:after 12 months from the date of the allotment;NA;NA; NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameco@cameoindia.com	IDBI Trusteeship Services Limited
32	ABC RENEWABLE ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2036	INE0MY108021	ABC RENEWABLE ENERGY PRIVATE LIMITED 10 CCD 29AP26 FVRS100	100/100	29 April 2026	28 April 2036	10	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
33	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION VI DATE OF MATURITY 14/01/2031	INE2PV407079	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR II OP VI 11.75 NCD 14JN31 FVRS1000	1000/1000	14 January 2026	14 January 2031	11.75	Twelve times a year	Put:24/01/2029; NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF 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	Vistra ITCL (India) Limited
34	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXVI OPTION VII DATE OF MATURITY 10/01/2031	INE0C0E07T22	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXVI OP VII 11.75 NCD 10JN31 FVRS1000	1000/1000	10 January 2026	10 January 2031	11.75	Twelve times a year	Put:20/01/2029; NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF 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	Vistra ITCL (India) Limited
35	SARVAGRAM FINCARE PRIVATE LIMITED-12.10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029	INE0LEQ07160	SARVAGRAM FINCARE PRIVATE LIMITED 12.10 NCD 17AP29 FVRS1LAC	100000/100000	05 February 2026	17 April 2029	12.1	QUARTERLY	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 CavesAndheri (E), Mumbai-400093	Mitcon Trusteeship Services Limited, Rating Downgrade

												Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
36	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXVI OPTION V DATE OF MATURITY 10/01/2031	INE0C0E07UA3	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXVI OP V 10.50 NCD 10JN31 FVRS1000	1000/1000	10 January 2026	10 January 2031	10.5	Twelve times a year	Put:12/01/2027; NIL:NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
37	JOHN ENERGY LIMITED-18.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 19/08/2029	INE687J07014	JOHN ENERGY LIMITED 18.5 LOA 19AG29 FVRS10LAC	1000000/1000000	20 February 2026	19 August 2029	18.5	QUARTERLY	Put:any time after 12 months;15 days;Business Hours;As mentioned in DTD Call: NA	1-2700	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
38	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXVI OPTION VIII DATE OF MATURITY 20/01/2031	INE0C0E07UB1	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXVI OP VIII 12.25 NCD 20JN31 FVRS1000	1000/1000	10 January 2026	20 January 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
39	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXVI OPTION IX DATE OF MATURITY 10/07/2031	INE0C0E07UD7	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXVI OP IX 13.40 NCD 10JL31 FVRS1000	1000/1000	10 January 2026	10 July 2031	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited
40	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXVI OPTION VI DATE OF MATURITY 10/01/2031	INE0C0E07UE5	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXVI OP VI 11.25 NCD 10JN31 FVRS1000	1000/1000	10 January 2026	10 January 2031	11.25	Twelve times a year	Put:10/07/2027; NIL:NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		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	Vistra ITCL (India) Limited

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

**Rakesh Mehta
Vice President**