

Circular No.: NSDL/PS/2026/0522

Date: March 02, 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	SNOWY OWL INDIA SOURCING PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 05/02/2027	INE2HC307017	SNOWY OWL INDIA SOURCING PRIVATE LIMITED SR A1 14.25 NCD 05FB27 FVRS10LAC	1000000/1000000	05 April 2024	05 February 2027	14.25	Twelve times a year	Put: NA Call: NA	1-40	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	CUREBAY CLINICS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/12/2033	INE15AA08020	CUREBAY CLINICS PRIVATE LIMITED 0.01 OCD 26DC33 FVRS1LAC	100000/100000	27 December 2023	26 December 2033	0.01	On Maturity	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	If the Debentures are not converted into Equity Shares of the Company within 10 years from the date of issue the Company shall redeem the Debentures
3	ZET TOWN INDIA PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2029	INE0TC307031	ZET TOWN INDIA PRIVATE LIMITED 13 NCD 09FB29 FVRS10LAC	1000000/1000000	09 February 2026	09 February 2029	13	QUARTERLY	Put:9 FEB 2027 AND 9 FEB 2028;30 days prior to put option date;NA;expiry of 12 calendar months from the Deemed Date of Allotment or on the expiry of 24 calendar months Call:9 FEB 2027 AND 9 FEB 2028;30 days prior to CALL option date;NA;expiry of 12 calendar months from the Deemed Date of Allotment or on the expiry of 24 calendar months		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	HERO SOLAR ENERGY PRIVATE LIMITED-RESET RATE SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2029	INE316W07120	HERO SOLAR ENERGY PRIVATE LIMITED RR NCD 27FB29 FVRS10LAC	1000000/1000000	27 February 2026	27 February 2029	3 month MCLR	QUARTERLY	Put:End of 18 months from the date of drawdown.;Prior notice period of 45 days;Prior notice period of 45 days;As per Term Sheet Call:End of 18 months from the date of drawdown.;Prior notice period of 45 days;Prior notice period of 45 days;Prior notice period of 45 days	1-500	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	Mitcon Trusteeship Services Limited, As per Term Sheet

									45 days;As per Term Sheet				
5	ANTHEIA ENGINEERS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/06/2035	INE0Y8X08283	ANTHEIA ENGINEERS PRIVATE LIMITED 0.001 OCD 08JU35 FVRS1000	1000/1000	09 June 2025	08 June 2035	0.001	On Maturity	Put:After 1 year from the date of allotment;30 days;45 days;Holder can exercise option to convert the OCDs into equity shares after expiry of 1 year by giving a notice of 30 days. 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	
6	PRATYASH RENEWABLE PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS DATE OF MATURITY 30/11/2035	INE268U07028	PRATYASH RENEWABLE PRIVATE LIMITED 9 BD 30NV35 FVRS1LAC	100000/100000	20 January 2022	30 November 2035	9	Twice a year	Put:On or after September 30, 2028;5 Business Days prior written notice to the issuer;5 Business Days prior written notice to the issuer;On or after September 30, 2028 Call:On or after September 30, 2028;5 Business Days prior written notice to the issuer;5 Business Days prior written notice to the issuer;On or after September 30, 2028	1-1	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F,4TH&5TH floors,Plot No57, Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vcclindia.com	IDBI Trusteeship Services Limited
7	AVN OILS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2045	INE2GW708013	AVN OILS PRIVATE LIMITED OCD 14JL45 FVRS15	15/15	15 July 2025	14 July 2045			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	
8	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXVIIC DATE OF MATURITY 20/08/2027	INE01WI07AC7	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXVIIC BR NCD 20AG27 FVRS1LAC	100000/100000	27 February 2026	20 August 2027	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	Axis Trustee Services Limited
9	FINSALL RESOURCES PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I-B DATE OF MATURITY 11/02/2028	INE15N407026	FINSALL RESOURCES PRIVATE LIMITED SR I-B 15.75 NCD 11FB28 FVRS1LAC	100000/100000	12 February 2026	11 February 2028	15.75	Twelve times a year	Put: NA Call: NA	1-1	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:mlinds@cdslindia.com	Mitcon Trusteeship Services Limited
10	EDELWEISS FINANCIAL SERVICES LIMITED-9.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 18/03/2031	INE532F07IU1	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.60 NCD 18MR31 FVRS1000	1000/1000	18 March 2026	18 March 2031	9.6	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 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, 176

11	EDELWEISS FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 18/03/2029	INE532F07IW7	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 18MR29 FVRS1000	1000/1000	18 March 2026	18 March 2029			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	Beacon Trusteeship Ltd, 176
12	EDELWEISS FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 18/03/2031	INE532F07IX5	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 18MR31 FVRS1000	1000/1000	18 March 2026	18 March 2031			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	Beacon Trusteeship Ltd, 176
13	EDELWEISS FINANCIAL SERVICES LIMITED-8.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 18/03/2029	INE532F07IY3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.80 NCD 18MR29 FVRS1000	1000/1000	18 March 2026	18 March 2029	8.8	Twelve times 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 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, 176
14	EDELWEISS FINANCIAL SERVICES LIMITED-9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 18/03/2029	INE532F07IZ0	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 18MR29 FVRS1000	1000/1000	18 March 2026	18 March 2029	9.15	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 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, 176
15	NUVAMA WEALTH FINANCE LIMITED-NIFTY 50 SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES W8N602A DATE OF MATURITY 29/04/2030	INE918K07QP5	NUVAMA WEALTH FINANCE LIMITED SR W8N602A BR NCD 29AP30 FVRS1LAC	100000/100000	27 February 2026	29 April 2030	Nifty 50 Index	On Maturity	Put:as per kid;as per kid;as per kid;as per kid;as per kid;as per kid		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)
16	RESILIENT INNOVATIONS PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES N1 DATE OF MATURITY 31/01/2028	INE0JEF07241	RESILIENT INNOVATION S PRIVATE LIMITED SR N1 13.50 NCD 31JN28 FVRS1LAC	100000/100000	30 January 2026	31 January 2028	13.5	Twelve times 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 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	Mitcon Trusteeship Services Limited
17	WALLTONE ARTEFACTS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2034	INE0WF208025	WALLTONE ARTEFACTS PRIVATE LIMITED CCD 21NV34 FVRS100	100/100	21 November 2025	21 November 2034			Put: NA Call: NA		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	
18	PURVALAND PRIVATE LIMITED-SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRACHE I DATE OF MATURITY 10/03/2031	INE27ZL07013	PURVALAND PRIVATE LIMITED SR I TR I NCD 10MR31 FVRS10000	10000/10000	10 March 2026	10 March 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	Vistra ITCL (India) Limited

[illegible]

	SERIES X DATE OF MATURITY 18/03/2036		18MR36 FVRS1000									DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
25	WOW MOMO FOODS PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B2 DATE OF MATURITY 30/09/2028	INE02KL07083	WOW MOMO FOODS PRIVATE LIMITED SR B2 14.50 NCD 30SP28 FVRS10LAC	100000/100000	30 April 2025	30 September 2028	14.5	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity228/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Axis Trustee Services Limited, Amortisation Plan
26	DAMENSCH APPAREL PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A8 DATE OF MATURITY 02/08/2027	INE16NX07058	DAMENSCH APPAREL PRIVATE LIMITED SR A8 14.25 NCD 02AG27 FVRS1LAC	100000/100000	02 February 2026	02 August 2027	14.25	Twelve times 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 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	Mitcon Trusteeship Services Limited
27	ITHACA ESTATES PRIVATE LIMITED-12% IRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2030	INE669O07129	ITHACA ESTATES PRIVATE LIMITED 12 IRR NCD 05DC30 FVRS10LAC	1000000/1000000	05 December 2025	05 December 2030	12	On Maturity	Put:As per term sheet enclosed as attachment;As per term sheet enclosed as attachment;As per term sheet enclosed as attachment;The investor shall have put option any time during the investment tenor or on the occurrence of event of default. Call: NA	1-1491	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	SBICAP Trustee Company Limited
28	ANAND RATHI FINANCIAL SERVICES LTD -NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP37 DATE OF MATURITY 16/02/2036	INE504H07E10	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP37 BR NCD 16FB36 FVRS1LAC	115000/100000	18 February 2026	16 February 2036	NIFTY50	On Maturity	Put:02 June 2031;30 Sep 30;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:02 June 2031;30 Sep 30;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 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
29	SEI RENEWABLE ENERGY PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS LETTER OF ALLOTMENT DATE OF MATURITY 30/11/2035	INE0BB707017	SEI RENEWABLE ENERGY PRIVATE LIMITED 9 BD 30NV35 FVRS1LAC	100000/100000	12 February 2022	30 November 2035	9	Twice a year	Put:On or after September 30, 2028;5 Business Days prior written notice to the issuer;5 Business Days prior written notice to the issuer;On or after September 30,	1-1	IN200256 AARTHI CONSULTANTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2- 285,DOMALGUDA, HYDERABAD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	IDBI Trusteeship Services Limited

									2028 Call: On or after September 30, 2028; 5 Business Days prior written notice to the issuer; 5 Business Days prior written notice to the issuer; On or after September 30, 2028				
30	IKAYU FOODLABS PRIVATE LIMITED-12.39% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/01/2032	INE1VEO08012	IKAYU FOODLABS PRIVATE LIMITED 12.39 CCD 20JN32 FVRS10	10/10	20 January 2026	20 January 2032	12.39	QUARTERLY	Put: NA; NA; NA; N A 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	
31	EDELWEISS FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 18/03/2028	INE532F07JC7	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 18MR28 FVRS1000	1000/1000	18 March 2026	18 March 2028			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	Beacon Trusteeship Ltd, 176
32	CELCIUS LOGISTICS SOLUTIONS PRIVATE LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 30/09/2026	INE1ECX07023	CELCIUS LOGISTICS SOLUTIONS PRIVATE LIMITED SR B1 16.25 NCD 30SP26 FVRS10LAC	1000000/1000000	31 December 2024	30 September 2026	16.25	Twelve times a year	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR. AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOOR BR IN DEVENDRA PLAZA MAHESH NAGAR PATNA 800023, PATNA, BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	Beacon Trusteeship Ltd
33	TRUE CREDITS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2027	INE0OOQ07791	TRUE CREDITS PRIVATE LIMITED 14 NCD 16MR27 FVRS1LAC	100000/100000	18 February 2026	16 March 2027	14	Twelve times 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 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), In the event the Credit Rating of the Debenture issued by the Issuer is downgraded from the current rating of BBB
34	NYATI HOTELS AND RESORTS PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 26/02/2036	INE1XN708022	NYATI HOTELS AND RESORTS PRIVATE LIMITED SR A 10 CCD 26FB36 FVRS10	10/10	27 February 2026	26 February 2036	10	Twelve times a year	Put: as per PAS 4: as per PAS 4: as per PAS 4: as per PAS 4 Call: as per PAS 4: as per PAS 4: as per PAS 4: as per PAS 4		IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone: 9822274968 Email: milinds@cslindia.com	
35	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXVIIIB DATE OF MATURITY 30/08/2029	INE01WI07AA1	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXVIIIB BR NCD 30AG29 FVRS1LAC	100000/100000	27 February 2026	30 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 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	Axis Trustee Services Limited

36	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION I DATE OF MATURITY 14/01/2031	INE2PV407152	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR II OP I 10 NCD 14JN31 FVRS1000	1000/1000	14 January 2026	14 January 2031	10	Twelve times a year	Put:15/01/2027; 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	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES LXXVIA DATE OF MATURITY 30/08/2029	INE01W107AB9	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXVIA BR NCD 30AG29 FVRS1LAC	100000/100000	27 February 2026	30 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	Axis Trustee Services Limited
38	BIRCH REAL ESTATE PRIVATE LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES C DATE OF MATURITY 29/02/2032	INE0QEP07047	BIRCH REAL ESTATE PRIVATE LIMITED SR C 12 LOA 29FB32 FVRS1LAC	100000/100000	17 February 2026	29 February 2032	12	On Maturity	Put: NA Call: NA	1-20000	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

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

**Rakesh Mehta  
Vice President**