

Circular No.: NSDL/PS/2026/0591

Date: March 10, 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	APG INTELLI HOMES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE 24/02/2027	INE892R08144	APG INTELLI HOMES PRIVATE LIMITED 0.01 CCD 24FB27 FVRS100	100/100	25 February 2015	24 February 2027	0.01	Once a year	Put: NA Call: NA	2470001-2981700	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	
2	RINNOVATORE ENERGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE0YPK08020	RINNOVATOR E ENERGY PRIVATE LIMITED OCD 31MR35 FVRS1000	1000/1000	10 February 2026	31 March 2035			Put: NA Call: NA	1-219475	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakli 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	As per the terms of OCD
3	CREDRIGHT FINANCE PRIVATE LIMITED-14.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES L TRANCHE 1 DATE OF MATURITY 01/11/2027	INE0RGR07103	CREDRIGHT FINANCE PRIVATE LIMITED SR L TR 1 14.85 NCD 01NV27 FVRS1LAC	100000/100000	27 January 2026	01 November 2027	14.85	Twelve times a year	Put: NA Call: NA	10010-11509	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	AKYA RETAIL PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B2 DATE OF MATURITY 31/07/2027	INE0TPM07028	AKYA RETAIL PRIVATE LIMITED SR B2 13.75 NCD 31JL27 FVRS1LAC	100000/100000	07 March 2025	31 July 2027	13.75	Twelve times a year	Put: NA Call: NA	2883-25677	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	SUGMYA FINANCE PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2029	INE0NSW07651	SUGMYA FINANCE PRIVATE LIMITED 15.75 NCD 12FB29 FVRSS5LAC	500000/500000	12 February 2026	12 February 2029	15.75	Twelve times a year	Put:on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotme;on any day after 3 months from the date of allotme;on any day after 3 months from the date of allotment Call:on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotme;on any day after 3 months from the date of allotme;on any dav after 3 months		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	Beacon Trusteeship Ltd

									from the date of allotment				
6	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 133 DATE OF MATURITY 16/02/2028	INE786X07BC9	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 133 15 NCD 16FB28 FVRS1LAC	100000/100000	16 February 2026	16 February 2028	15	Twelve times a year	Put: NA Call: NA	0-0	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	Beacon Trusteeship Ltd
7	HEALTHY LIFE TECHNO SOLUTIONS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/06/2026	INE1H1J08063	HEALTHY LIFE TECHNO SOLUTIONS PRIVATE LIMITED 0.001 CCD 02JU26 FVRS10	50858/10	03 June 2025	02 June 2026	0.001	On Maturity	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	
8	NUTRAGENIX HEALTHCARE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2035	INE0U1S08019	NUTRAGENIX HEALTHCARE PRIVATE LIMITED 0.01 CCD 26JN35 FVRS10	10/10	27 June 2025	26 June 2035	0.001	Once a year	Put: NA Call: NA	1-7000000	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	
9	BAJAJ CAPITAL VENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES R - 1 2025 DATE OF MATURITY 28/02/2027	INE267U08044	BAJAJ CAPITAL VENTURES PRIVATE LIMITED SR R - 1 2025 OCD 28FB27 FVRS100	100/100	04 February 2022	28 February 2027			Put: 1;1;1;At any time during the tenure by giving one day notice. Call: 1;1;1;At any time during the tenure by giving one day notice.	1-2	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	
10	ASSETZ COMMUNITIES DEVELOPMENT PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/02/2027	INE891R08013	ASSETZ COMMUNITIES DEVELOPMENT PRIVATE LIMITED 0.01 CCD 24FB27 FVRS100	100/100	12 January 2015	24 February 2027	0.01	Once a year	Put: NA Call: NA	1-511700	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LTD 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	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSARILY CONVERIBLE DEBENTURE SERIES EVCPLCCD202503 TRANCHE 6 27/1/2035	INE1MLF08121	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED CCD 27NV35 FVRS28797	28797/28797	28 November 2025	27 November 2035			Put: NA Call: NA	0-0	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	
12	MARGDARSHAK INFRA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/02/2036	INE2PFN08011	MARGDARSHAK INFRA PRIVATE LIMITED 15 OCD 24FB36 FVRS1LAC	100000/100000	24 February 2026	24 February 2036	15	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 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	SUGMYA FINANCE PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2028	INE0NSW07669	SUGMYA FINANCE PRIVATE LIMITED 15.75 NCD 24DC28 FVRS5LAC	500000/500000	24 December 2025	24 December 2028	15.75	Twelve times a year	Put: on any day after 3 months from the date of allotment by giving 30 days prior Notice; on any day after 3 months from the date of allotment; on any day after 3 months from the date of allotment by giving 30 days prior Notice Call: on any day after 3 months from the date of allotment by giving 30 days prior Notice; on any day after 3 months from the date of allotment; on any day after 3 months from the date of allotment by giving 30 days prior Notice		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Beacon Trusteeship Ltd
14	SUGMYA FINANCE PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/11/2028	INE0NSW07677	SUGMYA FINANCE PRIVATE LIMITED 15.75 NCD 24NV28 FVRS5LAC	500000/500000	24 November 2025	24 November 2028	15.75	Twelve times a year	Put: on any day after 3 months from the date of allotment by giving 30 days prior Notice; on any day after 3 months from the date of allotment; on any day after 3 months from the date of allotment by giving 30 days prior Notice Call: on any day after 3 months from the date of allotment by giving 30 days prior Notice; on any day after 3 months from the date of allotment by giving 30 days prior Notice		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Beacon Trusteeship Ltd
15	SRENI NIRMAN PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2036	INE2PG708012	SRENI NIRMAN PRIVATE LIMITED OCD 27FB36 FVRS1CR	10000000/10000000	27 February 2026	27 February 2036			Put: NA Call: NA	0-0	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	
16	SUGMYA FINANCE PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/02/2029	INE0NSW07685	SUGMYA FINANCE PRIVATE LIMITED 15 NCD 20FB29 FVRS5LAC	500000/500000	20 February 2026	20 February 2029	15	Twelve times a year	Put: on any day after 3 months from the date of allotment by giving 30 days prior Notice; on any day after 3 months from the date of allotment; on any day after 3 months from the date of allotment by giving 30 days prior Notice Call: on any day after 3 months from the date of allotment by giving 30 days prior Notice; on any day after 3 months from the date of allotment by giving 30 days prior Notice		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Beacon Trusteeship Ltd

									any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment by giving 30 days prior Notice				
17	SUGMYA FINANCE PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/01/2029	INE0NSW07693	SUGMYA FINANCE PRIVATE LIMITED 15 NCD 02JN29 FVRSS5LAC	500000/500000	02 January 2026	02 January 2029	15	Twelve times a year	Put:on any day after 3 months from the date of allotment by giving 30 days prior Notice;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment by giving 30 days prior Notice Call:on any day after 3 months from the date of allotment by giving 30 days prior Notice;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment by giving 30 days prior Notice		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	Beacon Trusteeship Ltd
18	SUGMYA FINANCE PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2028	INE0NSW07701	SUGMYA FINANCE PRIVATE LIMITED 15 NCD 15JL28 FVRSS5LAC	500000/500000	15 December 2025	15 December 2028	15	Twelve times a year	Put:on any day after 3 months from the date of allotment by giving 30 days prior Notice;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment by giving 30 days prior Notice Call:on any day after 3 months from the date of allotment by giving 30 days prior Notice;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment by giving 30 days prior Notice		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	Beacon Trusteeship Ltd
19	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30F SCHEME S30A3 DATE OF MATURITY 20/02/2029	INE0LLX07GP8	AHALIA FINFOREX LIMITED SR 30F SCH S30A3 11.25 NCD 20FB29 FVRS1000	1000/1000	20 February 2026	20 February 2029	11.25	Once a year	Put:20.02.2027;One month prior to premature redemption date:nil;nil Call: NA	0-0	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)
20	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30F SCHEME F30A3 DATE OF MATURITY 20/02/2029	INE0LLX07GQ6	AHALIA FINFOREX LIMITED SR 30F SCH F30A3 11 NCD 20FB29 FVRS1000	1000/1000	20 February 2026	20 February 2029	11	Once a year	Put:20.02.2027;One month prior to premature redemption date;NIL;NIL Call: NA	0-0	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)
21	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30F	INE0LLX07GR4	AHALIA FINFOREX LIMITED SR 30F SCH F30M3 10.75	1000/1000	20 February 2026	20 February 2029	10.75	Twelve times a year	Put:20.02.2027;One month prior to premature redemption date;NIL;NIL Call: NA	0-0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	SCHEME F30M3 DATE OF MATURITY 20/02/2029		NCD 20FB29 FVRS1000									TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Trusteeship Limited)
22	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30F SCHEME S30M3 DATE OF MATURITY 20/02/2029	INE0LLX07GS2	AHALIA FINFOREX LIMITED SR 30F SCH S30M3 11 NCD 20FB29 FVRS1000	1000/1000	20 February 2026	20 February 2029	11	Twelve times a year	Put:20.02.2027;One month prior to premature redemption date;NIL;NIL Call: NA	0-0	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)
23	AHALIA FINFOREX LIMITED-10.54% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30E SCHEME GNDC2 DATE OF MATURITY 31/01/2031	INE0LLX07GT0	AHALIA FINFOREX LIMITED SR 30E SCH GNDC2 10.54 NCD 31JN31 FVRS1000	1000/1000	31 January 2026	31 January 2031	10.54	On Maturity	Put:31.01.2027;One month prior to premature redemption date;NIL;NIL Call: NA	0-0	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)
24	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30E SCHEME F30M3 DATE OF MATURITY 31/01/2029	INE0LLX07GU8	AHALIA FINFOREX LIMITED SR 30E SCH F30M3 10.75 NCD 31JN31 FVRS1000	1000/1000	31 January 2026	31 January 2029	10.75	Twelve times a year	Put:31.01.2027;One month prior to premature redemption date;NIL;NIL Call: NA	0-0	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)
25	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30E SCHEME S30M3 DATE OF MATURITY 31/01/2029	INE0LLX07GV6	AHALIA FINFOREX LIMITED SR 30E SCH S30M3 11 NCD 31JN29 FVRS1000	1000/1000	31 January 2026	31 January 2029	11	Twelve times a year	Put:31.01.2027;One month prior to premature redemption date;nil;nil Call: NA	0-0	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)
26	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30E SCHEME F30A3 DATE OF MATURITY 31/01/2029	INE0LLX07GW4	AHALIA FINFOREX LIMITED SR 30E SCH F30A3 11 NCD 31JN29 FVRS1000	1000/1000	31 January 2026	31 January 2029	11	Once a year	Put:31.01.2027;One month prior to premature redemption date;NIL;NIL Call: NA	0-0	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)
27	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30E SCHEME S30A3 DATE OF MATURITY 31/01/2029	INE0LLX07GX2	AHALIA FINFOREX LIMITED SR 30E SCH S30A3 11.25 NCD 31JN29 FVRS1000	1000/1000	31 January 2026	31 January 2029	11.25	Once a year	Put:31.01.2027;One month prior to premature redemption date;NIL;NIL Call: NA	0-0	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	AGP DC INFRA PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 14/12/2035	INE0UO208133	AGP DC INFRA PRIVATE LIMITED SR B 14 CCD 14DC35 FVRS100	100/100	15 December 2025	14 December 2035	14	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	
29	AGP DC INFRA PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/09/2035	INE0UO208141	AGP DC INFRA PRIVATE LIMITED SR A 14 CCD 15SP35 FVRS100	100/100	16 September 2025	15 September 2035	14	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	
30	CREST OPPORTUNITIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D1 DATE OF MATURITY 06/05/2035	INE12DA08062	CREST OPPORTUNITIES PRIVATE LIMITED SR D2 0.001 OCD 06MY35 FVRS100	100/100	07 May 2025	06 May 2035	0.001	Once a year	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	
31	CREST OPPORTUNITIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D1 DATE OF MATURITY 14/04/2035	INE12DA08070	CREST OPPORTUNITIES PRIVATE LIMITED SR D1 0.001 OCD 02FB56 FVRS10	100/100	15 April 2025	14 April 2035	0.001	Once a year	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	
32	PKF FINANCE LIMITED-8.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 61 DATE OF MATURITY 31/01/2031	INE02TC07BZ3	PKF FINANCE LIMITED SR 61 8.5 NCD 31JN31 FVRS1000	1000/1000	31 January 2026	31 January 2031	8.5	On Maturity	Put:DEBENTUREHOLD ER CANNOT EXERCISE BEFORE 13 MONTHS I.E 28.02.2027;NA;NA;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	IDBI Trusteeship Services Limited
33	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES I 54EC DATE OF MATURITY 31/03/2031	INE031A07BE4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 31MR31 FVRS10000	10000/10000	31 March 2026	31 March 2031	5.25	Once a year	Put: NA Call: NA	1-60000	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, As per KID attached
34	VATIKA ONE ON ONE PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/06/2030	INE05VE07062	VATIKA ONE ON ONE PRIVATE LIMITED 9 LOA 30JU30 FVRS1LAC	100000/100000	26 February 2026	30 June 2030	9	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), To be paid along with final maturity
35	SANCHORE RENEWABLE PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/11/2033	INE07YK08018	SANCHORE RENEWABLE PRIVATE LIMITED 10 CCD 16NV33 FVRS10	10/10	16 November 2018	16 November 2033	10	Once a year	Put: NA Call: NA	1-3	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	Not applicable
36	LUXMI TEA CO PRIVATE LIMITED-3% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE08ZI08017	LUXMI TEA CO PRIVATE LIMITED 3 OCD 17MR35 FVRS1LAC	100000/100000	18 March 2025	17 March 2035	3	Once a year	Put: NA Call: NA		IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th	The Company has issued Optionally Fully

	DEBENTURE DATE OF MATURITY 17/03/2035											FloorKolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption
37	INDEL CORPORATION PRIVATE LIMITED-14.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CLXXXVI DATE OF MATURITY 13/01/2028	INE0C0E07UR7	INDEL CORPORATIO N PRIVATE LIMITED SR CLXXXVI 14.87 NCD 13JN28 FVRS1000	1000/1000	13 January 2023	13 January 2028	14.87	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	IDBI Trusteeship Services Limited
38	QGO FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 41 DATE OF MATURITY 15/02/2035	INE837C08448	QGO FINANCE LIMITED TR 41 12 NCD 15FB35 FVRS1LAC	100000/100000	16 February 2026	15 February 2035	12	Twelve times a year	Put:Upon expiry of 3 Year from the date of allotment;3 months prior to the Put Option Date;3 months;No Call:Upon expiry of 3 Year from the date of allotment;3 months prior to the Call Option Date;3 months;No		IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
39	WORTGAGE FINANCE PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F4 DATE OF MATURITY 01/07/2027	INE11RT07165	WORTGAGE FINANCE PRIVATE LIMITED SR F4 14 NCD 01JL27 FVRS1LAC	100000/100000	23 February 2026	01 July 2027	14	Twelve times a year	Put: NA Call: NA	9286-10785	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	Orbis Trustee Services Private Limited
40	ALWAR POWER COMPANY PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2038	INE1BA708015	ALWAR POWER COMPANY PRIVATE LIMITED 17 CDD 21JU38 FVRS10	10/10	21 June 2018	21 June 2038	17	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	
41	COGOPORT PRIVATE LIMITED-14% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/05/2026	INE1CGI07037	COGOPORT PRIVATE LIMITED 14 NCD 03MY26 FVRS10LAC	100000/100000	04 April 2025	03 May 2026	14	Twelve times a year	Put: NA Call: NA	1-1000	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@kfinetech.com	Beacon Trusteeship Ltd
42	SERENTICA RENEWABLES INDIA 24 PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2046	INE1JKZ08010	SERENTICA RENEWABLE S INDIA 24 PRIVATE LIMITED 11 OCD 13FB46 FVRS100	100/100	13 February 2026	12 February 2046	11	Irregular Occurence	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	

43	CRAFTPAC HOSPITALITY PRIVATE LIMITED-15% SECURED UNLISTED DEBENTURE SERIES 1D DATE OF MATURITY 05/02/2028	INE1TK207040	CRAFTPAC HOSPITALITY PRIVATE LIMITED SR 1D 15 NCD 05FB28 FVRS1LAC	100000/100000	06 February 2026	05 February 2028	15	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida – 201 301 Phone : 91 – 120 - 4886666 E-mail : rta.compliance@religare.com	Mitcon Trusteeship Services Limited
44	C.K.R. RESORTS PRIVATE LIMITED-20% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029	INE1TO407034	C.K.R. RESORTS PRIVATE LIMITED 20 NCD 31MR29 FVRS10LAC	1000000/1000000	30 September 2025	31 March 2029	20	QUARTERLY	Put:NA;30 DAYS;NA;Redeem the debentures, in whole or in part, on a pro rata basis after 12 months from the first deemed date of allotment Call: NA	4-4	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	Visra ITCL (India) Limited, After expiry of lock in period One time extra prepayment charge of 1 percent of the principal amount being redeemed over and above the coupon
45	SURYADEEP GJ1 PROJECT PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 12/01/2036EBENTURE SERIES A1 DATE OF MATURITY 11/09/2035	INE2NZ808019	SURYADEEP GJ1 PROJECT PRIVATE LIMITED CCD SR A1 12JN36 FVRS1000	1000/1000	13 January 2026	12 January 2036		Once a year	Put: NA Call: NA	1-1	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	
46	SAHARSHYAN PROJECTS PRIVATE LIMITED-9% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2029	INE2OMY07019	SAHARSHYAN PROJECTS PRIVATE LIMITED 9 NCD 28JN29 FVRS5LAC	500000/500000	28 July 2025	28 January 2029	9	Once a year	Put:28/07/2028;As per the term sheet attached herewith;As per the term sheet attached herewith;As per the term sheet attached herewith Call: NA	1-140	IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name: Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA, AHMEDABAD, GUJARAT - 380051 Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.COM	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Please refer the term sheet attached herewith
47	ROCHEM (INDIA) PRIVATE LIMITED-SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2027	INE2PTI07014	ROCHEM (INDIA) PRIVATE LIMITED NCD 28FB27 FVRS1LAC	100000/100000	30 January 2026	28 February 2027		Twelve times a year	Put: NA Call: NA	1-1000	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	Orbis Trustee Services Private Limited
48	AVANISA VENTURES PRIVATE LIMITED-16.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/05/2028	INE2Q7A07010	AVANISA VENTURES PRIVATE LIMITED 16.5 NCD 11MY28 FVRS1LAC	100000/100000	12 November 2025	11 May 2028	16.5	QUARTERLY	Put: 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 : cameo@cameoindia.com	IDBI Trusteeship Services Limited
49	TECHFINO CAPITAL PRIVATE LIMITED-12.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 30/08/2028	INE0HEN07108	TECHFINO CAPITAL PRIVATE LIMITED SR 7 12.25 NCD 30AG28 FVRS1LAC	100000/100000	30 August 2025	30 August 2028	12.25	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Axis Trustee Services Limited, At Maturity

												Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
50	VEH JAYIN RENEWABLES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/01/2046	INE0NNL08091	VEH JAYIN RENEWABLE S PRIVATE LIMITED 13 OCD 19JN46 FVRS25	25/25	20 January 2026	19 January 2046	13	Once a year	Put: NA Call: NA			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@arthiconsultants.com	
51	NSL ESTATES PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/01/2036	INE0UED08134	NSL ESTATES PRIVATE LIMITED 0.1 CCD 20JN36 FVRS10000	10000/10000	20 January 2026	20 January 2036	0.1	Once a year	Put: NA Call: NA		161501-166500	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	
52	AMAAN REALTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 20/02/2036	INE2PUB08031	AMAAN REALTECH PRIVATE LIMITED SR I OCD 20FB36 FVRS600	600/600	21 February 2026	20 February 2036			Put:NA;NA;NA;NA Call: NA		2700001-3366900	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
53	ALTUM PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/01/2036	INE12OY08051	ALTUM PROPERTIES PRIVATE LIMITED CCD 16JN36 FVRS44.2	44.2/44.2	17 January 2026	16 January 2036			Put: NA Call: NA		9-9	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	
54	COSMEA INVESTMENTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES CIPLOCD001 DATE OF MATURITY 10/05/2028	INE0Y3007321	COSMEA INVESTMENT S PRIVATE LIMITED SERIES CIPLOCD001 0.01 OCD 10MY28 FVRS10	10/10	10 May 2025	10 May 2028	0.01	On Maturity	Put: NA Call:11/05/2025;3 business day after the Call Option Exercise Date;By 3 00 pm on the Call Option Exercise Date;NA		1-50000000	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
55	WORTGAGE FINANCE PRIVATE LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K DATE OF MATURITY 19/11/2027	INE11RT07157	WORTGAGE FINANCE PRIVATE LIMITED SR K 13.25 NCD 19NV27 FVRS1LAC	100000/100000	20 February 2026	19 November 2027	13.25	Twelve times a year	Put: NA Call: NA		7186-9285	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
56	ANAND RATHI IT PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT26SP18 DATE OF MATURITY 25/05/2031	INE29S607186	ANAND RATHI IT PRIVATE LIMITED SR I ARIT26SP18 BR NCD 25MY31 FVRS1LAC	117500/100000	02 March 2026	25 May 2031	Nifty 50	On Maturity	Put: NA Call: NA			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	Axis Trustee Services Limited

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
57	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED- 7.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L1 FY 2025-26 DATE OF MATURITY 11/04/2028	INE0DZE07051	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED SR L1 7.85 NCD 11AP28 FVRS1LAC	100000/100000	11 March 2026	11 April 2028	7.85	Once a year	Put: NA Call: NA	1-30000	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	Vistra ITCL (India) Limited
58	KARUNA VENTURES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IVB DATE OF MATURITY 03/12/2029	INE0J6707134	KARUNA VENTURES PRIVATE LIMITED SR IVB NCD 03DC29 FVRS10LAC	1000000/1000000	18 February 2026	03 December 2029			Put:Thirty six months from the Deemed Date of Allotment and at the end of every month thereafter,not less than60 days prior toany PutOption ex date;As per the terms of Debenture Trust Deed;NA Call: NA	10-10	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), Fourteen decimal zero five percent
59	HEALTHY LIFE TECHNO SOLUTIONS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/01/2027	INE1H1J08055	HEALTHY LIFE TECHNO SOLUTIONS PRIVATE LIMITED 0.001 C/D 12JN27 FVRS10	76923/10	13 January 2026	12 January 2027	0.001	On Maturity	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor,Plot No. 10/11 Sector 125,Noida – 201 301 Phone : 91 – 120 - 488666 E-mail : rta.compliance@religare.com	
60	NEST HI-TEK PARK PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/02/2036	INE0BNB08014	NEST HI-TEK PARK PRIVATE LIMITED 0.0001 C/D 18FB36 FVRS10	10/10	19 February 2026	18 February 2036	0.0001	Once a year	Put: NA Call: NA	0-0	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	
61	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 10/02/2036	INE0BI808057	GMR SMART ELECTRICITY DISTRIBUTIO N PRIVATE LIMITED 0.01 C/D 10FB36 FVRS10	10/10	10 February 2026	10 February 2036	0.01	On Maturity	Put: NA Call: NA	0-0	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	
62	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 06/02/2031	INE14SQ07544	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 06FB31 FVRS10000	10000/10000	06 February 2026	06 February 2031	12	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either15 months, 24 months, 36 months and 60 Months from the date of allotment;NIL;NIL;nil Call: NA	1-1470	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	
63	BOOMERANG BEAUTY PRIVATE LIMITED-8.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2035	INE2R3808017	BOOMERANG BEAUTY PRIVATE LIMITED 8.5 C/D 25AG35 FVRS1000	1000/1000	01 September 2025	25 August 2035	8.5	Once a year	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	
64	NAMMA HUBBALLI HOSPITALITY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/01/2036	INE2MOW08011	NAMMA HUBBALLI HOSPITALITY PRIVATE LIMITED CCD 19JN36 FVRS10	10/10	20 January 2026	19 January 2036			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	
65	HOMEVILLE CONSULTING PRIVATE LIMITED-0.00001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2033	INE0GPV08016	HOMEVILLE CONSULTING PRIVATE LIMITED 0.00001 CCD 10MR33 FVRS1LAC	100000/100000	11 March 2023	10 March 2033	0.00001	No Occurrence	Put: NA Call: NA		IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound, Andheri Kurla Road, Safed Pool, Sakinaka, Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	
66	NOMURA CAPITAL (INDIA) PRIVATE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 2025-26 DATE OF MATURITY 10/03/2028	INE357L07515	NOMURA CAPITAL (INDIA) PVT. LTD. SR 1 NCD 10MR28 FVRS1LAC	100000/100000	12 March 2026	10 March 2028	0	Once a year	Put: NA Call: NA	1-35000	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
67	WHITELAND CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 01/02/2032	INE0RAD07015	WHITELAND CORPORATIO N PRIVATE LIMITED SR II 12 NCD 01FB32 FVRS1LAC	98000/100000	11 March 2026	01 February 2032	12	QUARTERLY	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventlz.zuairimoney.com	Vistra ITCL (India) Limited, Additional amount such that Investors receive an IRR of Eighteen Decimal Five Nine percent along with each principal payment
68	ANTHEIA ENGINEERS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/06/2035	INE0Y8X08309	ANTHEIA ENGINEERS PRIVATE LIMITED 0.001 OCD 14JU35 FVRS1000	1000/1000	15 June 2025	14 June 2035	0.001	On Maturity	Put: After 1 year from the date of allotment; 30 days; 45 days; Holder can exercise right to convert the OCDs into equity shares after 1 year from the date of allotment after giving a 30 days notice. 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	
69	THIRUKOCHI FINCAP PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 26/11/2026	INE2M8U07077	THIRUKOCHI FINCAP PRIVATE LIMITED SR A 12.25 NCD 26NV26 FVRS1000	1000/1000	24 November 2025	26 November 2026	12.25	Once a year	Put: NA Call: NA	18401-22900	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	Nil
70	JSW KALINGA STEEL LIMITED-UNSECURED RATED LISTED REDEEMABLE NON	INE2QI808025	JSW KALINGA STEEL LIMITED SR I	100000/100000	16 March 2026	16 March 2031			Put: 16/03/2029: 5 business days prior to the relevant put option; NA: Issuer to	1-600000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR	Axis Trustee Services Limited, Redemption

	CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 16/03/2031		NCD 16MR31 FVRS1LAC						redeem all debentures in full by paying applicable early redemption amounts to the relevant debenture holders on the relevant put option date Call: 16/03/2029; 5 business days prior to the relevant call option; NA; Company to redeem all debentures in full by paying applicable early redemption amounts to all debenture holders on the relevant call option date.			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	premium on the principal amount has been calculated considering implied yield of eight point five percent pa compounded on an annual basis
71	AMAAN REALTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 05/02/2036	INE2PUB08049	AMAAN REALTECH PRIVATE LIMITED SR I OCD 05FB36 FVRS600	600/600	06 February 2026	05 February 2036			Put: NA; NA; NA; NA Call: NA	900001-1800000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
72	NIYOGIN FINTECH LIMITED-12.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2027	INE480D07025	NIYOGIN FINTECH LIMITED 12.60 NCD 27MR27 FVRS10000	10000/10000	17 March 2026	27 March 2027	12.6	Twelve times a year	Put: NA Call: NA	1-25000	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
73	CITICORP FINANCE (INDIA) LIMITED-T BILL LINKED RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 818 TRANCHE 1 DATE OF MATURITY 12/06/2028	INE915D08DC0	CITICORP FINANCE (INDIA) LIMITED SR 818 TR 1 RR NCD 12JU28 FVRS1LAC	100000/100000	12 March 2026	12 June 2028	NA	QUARTERLY	Put: NA Call: 11 June 27; 21 May 27; 21 days prior to Call Option Exercise Date: The Issuer may exercise the Call Option on 21 May 27. Upon exercise of Call Option the interest and redemption payment shall be made on 11 June 27		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : 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	IDBI Trusteeship Services Limited, 2027-06-11; In case the debentures are not called on Call Option Exercise Date then there would be a step up to the spread by 200 basis points that is stepped up
74	ELAN INFRA PRIVATE LIMITED-16.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/03/2031	INE0YF707016	ELAN INFRA PRIVATE LIMITED 16.75 NCD 09MR31 FVRS1LAC	100000/100000	10 March 2026	09 March 2031	16.75	QUARTERLY	Put: As per Term Sheet; As per Term Sheet; As per Term Sheet 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	IDBI Trusteeship Services Limited
75	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 16/02/2031	INE14SQ07551	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 16FB31 FVRS10000	10000/10000	16 February 2026	16 February 2031	12	Twelve times a year	Put: The Company shall be intimated atleast 15 days before the attainment of either 15 months, 24 months, 36 months and 60 Months from the date of allotment; NA; NA; NA Call: NA	1-1066	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	

76	EG PRAKRITI URJA PRIVATE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/02/2056	INE1YW108015	EG PRAKRITI URJA PRIVATE LIMITED OCD 02FB56 FVRS10	10/10	03 February 2026	02 February 2056		At Any Time	Put: NA Call: NA		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, Gachibowli/Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vccilindia.com	
77	BEST CAPITAL SERVICES LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2029	INE04UP07162	BEST CAPITAL SERVICES LIMITED 12.50 NCD 13MR29 FVRS10000	10000/10000	13 March 2026	13 March 2029	12.5	Twelve times a year	Put: NA Call: NA	1-19990	IN200504 BEETAL FINAN AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrading below BBB infomercs
78	IFL FINANCE LIMITED-11.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2028	INE01XO07058	IFL FINANCE LIMITED 11.80 NCD 12MR28 FVRS10000	10000/10000	12 March 2026	12 March 2028	11.8	Twelve times a year	Put: NA Call: NA	105981-145980	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2026-03-05; downgrading of credit rating by one notch
79	ABHITECH DEVELOPERS PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES R-1 2025 DATE OF MATURITY 30/11/2026	INE683V08024	ABHITECH DEVELOPERS PRIVATE LIMITED SR R-1 2025 OCD 30NV26 FVRS100	100/100	18 March 2016	30 November 2026			Put: 1;1;1;At any time during the tenure by giving one day notice. Call: 1;1;1;At any time during the tenure by giving one day notice.		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	
80	KA HOSPITALITY PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2033	INE0OW908011	KA HOSPITALITY PRIVATE LIMITED CCD 23JL33 FVRS1CR	10000000/10000000	15 July 2025	23 July 2033			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	Fully Convertible in ratio of 6580 equity shares of Rs 10 each at a premium of Rs 1510 per share for each CCD
81	MAXVALUE CREDITS AND INVESTMENTS LIMITED- 11.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F11 DATE OF MATURITY 26/12/2027	INE040407491	MAXVALUE CREDITS AND INVESTMENT S LIMITED SR F11 11.75 NCD 26DC27 FVRS1000	1000/1000	26 December 2025	26 December 2027	11.75	Twelve times a year	Put: Put option can be exercise after 365 days from the date of allotment; 26.12.2026; After 365 days from the date of allotment.; NO 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	
82	SAISEI ENERGY INDIA PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE0Z6208022	SAISEI ENERGY INDIA PRIVATE LIMITED OCD 31MR35 FVRS1000	1000/1000	10 February 2026	31 March 2035			Put: NA Call: NA	1-219475	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	As per the terms of OCD

83	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 06/02/2031	INE14SQ07536	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 06FB31 FVRS1000	10000/10000	06 February 2026	06 February 2031	12.25	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either15 months, 24 months, 36 months and 60 Months from the date of allotment;nil:nil	1-1470	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	
84	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX141 DATE OF MATURITY 14/06/2031	INE093JC7FS2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX1 41 BR NCD 14JU31 FVRS1LAC	115000/100000	02 March 2026	14 June 2031	SENSEX	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	IDBI Trusteeship Services Limited
85	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX141 DATE OF MATURITY 28/02/2036	INE093JC7FT0	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX1 41 BR NCD 28FB36 FVRS1LAC	115000/100000	02 March 2026	28 February 2036	SENSEX	On Maturity	Put:14 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:14 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
86	CENTRUM RETAIL SERVICES LIMITED-NIFTY50 LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES CRSL/MLD/2025-26/07 DATE OF MATURITY 04/09/2029	INE274R07CC6	CENTRUM RETAIL SERVICES LIMITED SR 07 BR NCD 04SP29 FVRS1LAC	100000/100000	27 February 2026	04 September 2029	Nifty50	On Maturity	Put: NA Call: NA	1-65	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	Mitcon Trusteeship Services Limited
87	REALNET VENTURES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2030	INE2RC407013	REALNET VENTURES PRIVATE LIMITED RR NCD 28FB30 FVRS1LAC	100000/100000	01 March 2026	28 February 2030		QUARTERLY	Put: NA Call: NA	1-9000	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, Redemption Premium shall be payable by the issuer at the rate of 4 percent per annum compounded monthly for first 15 months
88	ACN HEALTHCARE RCM SERVICES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 17/02/2030	INE2EJS07018	ACN HEALTHCARE RCM SERVICES PRIVATE LIMITED 12 LOA 17FB30 FVRS1LAC	100000/100000	17 February 2026	17 February 2030	12	QUARTERLY	Put:yes;Any day on or after the expiry of 24 months after;At least 30 days prior to any Put Option Date;NA Call:Yes;24 months from the date of disbursement;24 months from the date of disbursement;NA	1-15000	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278	Vistra ITCL (India) Limited, Any redemption of OCCDs under the Trust Deed dated February 9 2026 inter alia between

												Fax : E-mail :kk@beacontrustee.co.in	the Issuer and Trustee shall be such that the face value is r
89	JSW KALINGA STEEL LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 16/03/2031	INE2QI808033	JSW KALINGA STEEL LIMITED SR II NCD 16MR31 FVRS1LAC	100000/100000	16 March 2026	16 March 2031			Put:16/03/2029;5 business days prior to the relevant put option d;NA;Issuer to redeem all debentures in full by paying applicable early redemption amounts to the relevant debenture holders on the relevant put option d l Call:16/03/2029;5 business days prior to the relevant call option;NA;Company to redeem all debentures in full by paying applicable early redemption amounts to all debenture holders on the relevant call option date, as m	1-350000	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	Axis Trustee Services Limited, Redemption premium on the principal amount has been calculated considering implied yield of eight point five percent pa compounded on an annual basis

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

**Rakesh Mehta
Vice President**