

Circular No.: NSDL/PS/2026/0606

Date: March 11, 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	EQUILIBRATE VENTURE CFLOW PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE SERIES EVCPCCD-2025-03 TRANCHE 10 DATE OF MATURITY 11/12/2035	INE1MLF08220	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 10 CCD 11DC35 FVRS28797	28797/28797	12 December 2025	11 December 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	
2	EQUILIBRATE VENTURE CFLOW PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE SERIES EVCPCCD-2025-03 TRANCHE 13 DATE OF MATURITY 22/12/2035	INE1MLF08238	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 13 CCD 22DC35 FVRS28797	28797/28797	23 December 2025	22 December 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	
3	EQUILIBRATE VENTURE CFLOW PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE SERIES EVCPCCD-2025-03 TRANCHE 7 DATE OF MATURITY 02/12/2035	INE1MLF08246	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 7 CCD 02DC35 FVRS28797	28797/28797	03 December 2025	02 December 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	
4	AMPSOLAR SURYA PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/10/2039	INE111108013	AMPSOLAR SURYA PRIVATE LIMITED 16 CCD 22OC39 FVRS1000	1000/1000	23 October 2019	22 October 2039	16	Once a year	Put: NA Call: NA	1-1	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@adventz.zuarimoney.com	
5	SILVERLINE HOMES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 TRANCHE 6 DATE OF MATURITY 07/03/2027	INE2OTQ07101	SILVERLINE HOMES PRIVATE LIMITED SR 2 TR 6 NCD 07MR27 FVRS25LAC	2220551/2500000	02 March 2026	07 March 2027			Put: NA Call: NA	1-20	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
6	SUBHKIRAN CAPITAL LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SURAKSHITH DATE OF MATURITY 30/01/2031	INE04D307239	SUBHKIRAN CAPITAL LIMITED SR SURAKSHITH RR NCD 30JN31 FVRS1000	1000/1000	30 January 2026	30 January 2031	11	Twelve times a year	Put: 31/01/2027; 31/01/2027; 1 day; na Call: NA	644-658	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	
7	POLLACHI HAM PROJECT PRIVATE LIMITED-0.0100% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2035	INE0FXM08029	POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 CCD 31DC35 FVRS1LAC	100000/100000	09 January 2026	31 December 2035	0.01	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	

8	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXII2526 DATE OF MATURITY 27/09/2026	INE050N07GC0	KINGS INFRA VENTURES LIMITED SR XXII2526 10.25 NCD 27SP26 FVRS1000	1000/1000	28 August 2025	27 September 2026	10.25	Twelve times 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 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	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI2526 DATE OF MATURITY 16/11/2026	INE050N07GD8	KINGS INFRA VENTURES LIMITED SR XXXI2526 10.25 NCD 16NV26 FVRS1000	1000/1000	17 October 2025	16 November 2026	10.25	Twelve times 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 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	KINGS INFRA VENTURES LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV2526 DATE OF MATURITY 16/10/2028	INE050N07GE6	KINGS INFRA VENTURES LIMITED SR XXXIV2526 12.50 NCD 16OT28 FVRS1000	1000/1000	17 October 2025	16 October 2028	12.5	On Maturity	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	MATYAS POSSESSIONES PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 19/02/2029	INE2E7307030	MATYAS POSSESSION ES PRIVATE LIMITED SR A 11.50 NCD 19FB29 FVRS10LAC	1000000/1000000	18 February 2026	19 February 2029	11.5	QUARTERLY	Put:after 12 months of initial date of allotment;45 days prior to relevant put option date;0;0 Call:after 12 months of initial date of allotment;45 days prior to relevant call option date;0;0	1-100	IN200762 SYSTEM SUPPORT SERVICES-SHR	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shival Ind Estate89, Andheri Kurla Road, Sakinaka, Andheri East, Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Nil
12	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII2526 DATE OF MATURITY 16/10/2028	INE050N07GF3	KINGS INFRA VENTURES LIMITED SR XXXII2526 12 NCD 16OT28 FVRS1000	1000/1000	17 October 2025	16 October 2028	12	On Maturity	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
13	KINGS INFRA VENTURES LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXX2526 DATE OF MATURITY 16/11/2026	INE050N07GG1	KINGS INFRA VENTURES LIMITED SR XXX2526 10 NCD 16NV26 FVRS1000	1000/1000	17 October 2025	16 November 2026	10	Twelve times 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 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
14	KINGS INFRA VENTURES LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXII2526 DATE OF MATURITY 27/09/2026	INE050N07GH9	KINGS INFRA VENTURES LIMITED SR XXII2526 10 NCD 27SP26 FVRS1000	1000/1000	28 August 2025	27 September 2026	10	Twelve times 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 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

15	KINGS INFRA VENTURES LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI2526 DATE OF MATURITY 10/09/2026	INE050N07GI7	KINGS INFRA VENTURES LIMITED SR XXI2526 10 NCD 10SP26 FVRS1000	1000/1000	11 August 2025	10 September 2026	10	Twelve times 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 DEPOSIROT Y 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
16	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP39 DATE OF MATURITY 01/03/2036	INE504H07EL4	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP39 BR NCD 01MR36 FVRS1LAC	115000/100000	04 March 2026	01 March 2036	NIFTY50	On Maturity	Put:16 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:16 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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
17	NAVALT GREEN MOBILITY PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES NGMPLCCD001 DATE OF MATURITY 01/07/2035	INE21UL08015	NAVALT GREEN MOBILITY PRIVATE LIMITED SR 001 0.001 CCD 01JL35 FVRS100	100/100	02 July 2025	01 July 2035	0.001	Once a year	Put: NA Call: NA	1-1	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-Scheme,JAIPUR RAJASTHAN-302001	
18	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV2526 DATE OF MATURITY 26/11/2026	INE050N07FT6	KINGS INFRA VENTURES LIMITED SR XXXV2526 10.25 NCD 26NV26 FVRS1000	1000/1000	27 October 2025	26 November 2026	10.25	Twelve times 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 DEPOSIROT Y 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	KINGS INFRA VENTURES LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX2526 DATE OF MATURITY 25/09/2028	INE050N07FW0	KINGS INFRA VENTURES LIMITED SR XXIX2526 12.50 NCD 25SP28 FVRS1000	1000/1000	26 September 2025	25 September 2028	12.5	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 DEPOSIROT Y 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
20	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI2526 DATE OF MATURITY 22/10/2026	INE050N07FZ3	KINGS INFRA VENTURES LIMITED SR XXVI2526 10.25 NCD 22/10/2026 FVRS1000	1000/1000	23 September 2025	22 October 2026	10.25	Twelve times 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 DEPOSIROT Y 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
21	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII2526 DATE OF MATURITY 16/11/2026	INE050N07GA4	KINGS INFRA VENTURES LIMITED SR XXXII2526 10.25 NCD 16NV26 FVRS1000	1000/1000	17 October 2025	16 November 2026	10.25	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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Vistra ITCL (India) Limited

												Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
22	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIV2526 DATE OF MATURITY 27/09/2026	INE050N07GB2	KINGS INFRA VENTURES LIMITED SR XXIV2526 10.25 NCD 27SP26 FVRS1000	1000/1000	28 August 2025	27 September 2026	10.25	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	Vistra ITCL (India) Limited
23	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX2526 DATE OF MATURITY 10/09/2026	INE050N07GJ5	KINGS INFRA VENTURES LIMITED SR XX2526 10.25 NCD 10SP26 FVRS1000	1000/1000	11 August 2025	10 September 2026	10.25	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
24	ARVIND SMARTHOMES PRIVATE LIMITED-3% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 22/11/2030	INE0NU707044	ARVIND SMARTHOMES PRIVATE LIMITED SR D 3 OCD 22NV30 FVRS1LAC	100000/100000	25 February 2026	22 November 2030	3	Irregular Occurrence	Put:22/11/2030;21/09/20 30;60 days;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
25	SUNDARAM FINANCE LIMITED-7.45% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES SERIES Z8 DATE OF MATURITY 16/03/2029	INE660A07SD6	SUNDARAM FINANCE LIMITED SR Z8 7.45 NCD 16MR29 FVRS1LAC	100000/100000	16 March 2026	16 March 2029	7.45	Once a year	Put: NA Call: NA	1-75000	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	Axis Trustee Services Limited
26	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS26SP39 DATE OF MATURITY 01/03/2036	INE504H07EM2	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS26SP39 BR NCD 01MR36 FVRS1LAC	115000/100000	04 March 2026	01 March 2036	NIFTY50	On Maturity	Put:27 May 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:27 May 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 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
27	ADITYA BIRLA LIFESTYLE BRANDS LIMITED-7.22% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2029	INE14LE08014	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 7.22 NCD 16MR29 FVRS1LAC	100000/100000	18 March 2026	16 March 2029	7.22	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

28	LAKSHMITHRA FINANCE PRIVATE LIMITED-13.30% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/02/2028	INE0WEL07044	LAKSHMITHRA FINANCE PRIVATE LIMITED 13.3 NCD 20FB28 FVRS1LAC	100000/100000	05 March 2026	20 February 2028	13.3	Twelve times a year	Put: NA Call: NA	1-1500	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	Mitcon Trusteeship Services Limited
29	CUROBIZ ADVISORY PRIVATE LIMITED-15.3% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 19/05/2027	INE2LLQ07013	CUROBIZ ADVISORY PRIVATE LIMITED SR I 15.3 NCD 19MY27 FVRS5LAC	500000/500000	19 February 2026	19 May 2027	15.3	QUARTERLY	Put: NA Call: NA	1-320	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	Mitcon Trusteeship Services Limited
30	CANARA HSBC LIFE INSURANCE COMPANY LIMITED-6.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2036	INE01TY08012	CANARA HSBC LIFE INSURANCE COMPANY LIMITED 6.75 NCD 13MR36 FVRS1LAC	100000/100000	13 March 2026	13 March 2036	6.75	Once a year	Put: NA Call:Five years from the Deemed Date of Allotment and every year;20/02/2031;At least Twenty One calendar days;At least Twenty One calendar days prior to the relevant Call Option Payment Date		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	IDBI Trusteeship Services Limited
31	IIFL FINANCE LIMITED-8.60% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES D36 DATE OF MATURITY 24/03/2027	INE530B07666	IIFL FINANCE LIMITED SR D36 8.60 NCD 24MR27 FVRS1LAC	100000/100000	10 March 2026	24 March 2027	8.6	On Maturity	Put: NA Call: NA	1-100000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), rating assigned to Debentures falls below AA the Coupon applicable in relation to the Debentures shall stand increased by 0 point 25 percent
32	BOSTON IVY HEALTHCARE SOLUTIONS PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2027	INE0IIX07023	BOSTON IVY HEALTHCARE SOLUTIONS PRIVATE LIMITED 17 NCD 31OT27 FVRS1LAC	100000/100000	29 January 2026	31 October 2027	17	Twelve times a year	Put: NA Call: NA	1-5000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : Mr. Mahesh 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
33	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES EVCPCCD-2025-03 TRANCHE 16 DATE OF MATURITY 13/01/2036	INE1MLF08170	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 16 CCD 13JN36 FVRS28797	28797/28797	14 January 2026	13 January 2036			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 ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	

34	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-12.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE IVB DATE OF MATURITY 08/08/2027	INE996U07511	SI CREVA CAPITAL SERVICES PRIVATE LIMITED TR IVB 12.5 NCD 08A027 FVRS1LAC	100000/100000	10 February 2026	08 August 2027	12.5	QUARTERLY	Put: NA Call: NA		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	Vardhaman Trusteeship Private Limited, As per attached MCF
35	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX2526 DATE OF MATURITY 10/09/2026	INE050N07FS8	KINGS INFRA VENTURES LIMITED SR XIX2526 10.25 NCD 10SP26 FVRS1000	1000/1000	11 August 2025	10 September 2026	10.25	On Maturity	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
36	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII2526 DATE OF MATURITY 26/11/2026	INE050N07FU4	KINGS INFRA VENTURES LIMITED SR XXXVII2526 10.25 NCD 26NV26 FVRS1000	1000/1000	27 October 2025	26 November 2026	10.25	Twelve times 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	Vistra ITCL (India) Limited
37	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI2526 DATE OF MATURITY 26/11/2026	INE050N07FV2	KINGS INFRA VENTURES LIMITED SR XXXVI2526 10.25 NCD 26NV26 FVRS1000	1000/1000	27 October 2025	26 November 2026	10.25	On Maturity	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
38	KINGS INFRA VENTURES LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII2526 DATE OF MATURITY 22/10/2026	INE050N07FX8	KINGS INFRA VENTURES LIMITED SR XXVIII2526 10.50 NCD 22/10/2026 FVRS1000	1000/1000	23 September 2025	22 October 2026	10.5	On Maturity	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
39	KINGS INFRA VENTURES LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVII2526 DATE OF MATURITY 22/10/2026	INE050N07FY6	KINGS INFRA VENTURES LIMITED SR XXVII2526 10 NCD 22/10/2026 FVRS1000	1000/1000	23 September 2025	22 October 2026	10	Twelve times 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	Vistra ITCL (India) Limited
40	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXVIIIIC DATE OF MATURITY 25/01/2029	INE01WI07AD5	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXVIIIIC BR NCD 25JN29 FVRS1LAC	100000/100000	06 March 2026	25 January 2029	NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

41	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXVIIIIF DATE OF MATURITY 04/02/2028	INE01WI07AE3	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXVIIIIF BR NCD 04FB28 FVRS1LAC	100000/100000	06 March 2026	04 February 2028	NIFTY 50 INDEX	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 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	
42	DU POINT LOYALTY DISTRIBUTION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 20/09/2026	INE0N5M08012	DU POINT LOYALTY DISTRIBUTION PRIVATE LIMITED TR 1 CCD 20SP26 FVRS6600	6600/6600	21 March 2025	20 September 2026			Put: NA Call: NA		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	
43	SILVERLINE HOMES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 TRANCHE 4 DATE OF MATURITY 20/02/2027	INE2OTQ07093	SILVERLINE HOMES PRIVATE LIMITED SR 2 TR 4 NCD 20FB27 FVRS25LAC	2220479/2500000	16 February 2026	20 February 2027			Put: NA Call: NA	1-54	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
44	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXVIIIIA DATE OF MATURITY 06/09/2029	INE01WI07AF0	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXVIIIIA BR NCD 06SP29 FVRS10LAC	1000000/1000000	06 March 2026	06 September 2029	NIFTY 50 INDEX	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 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
45	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY BANK INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXVIIIIB DATE OF MATURITY 23/11/2028	INE01WI07AG8	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXVIIIIB BR NCD 23NV28 FVRS1LAC	100000/100000	06 March 2026	23 November 2028	NIFTY BANK Index	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 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
46	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B9C604A DATE OF MATURITY 07/01/2030	INE503P07HD9	EDELCAP SECURITIES LIMITED SR B9C604A BR NCD 07JN30 FVRS1LAC	100000/100000	06 March 2026	07 January 2030	Nifty 50 Index	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 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	Beacon Trusteeship Ltd
47	BHANIX FINANCE AND INVESTMENT LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/04/2027	INE08X507608	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 16AP27 FVRS1LAC	100000/100000	16 March 2026	16 April 2027	14	Twelve times 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

48	DAR CREDIT & CAPITAL LTD-13% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IIB DATE OF MATURITY 24/03/2029	INE04Q907173	DAR CREDIT & CAPITAL LTD SR IIB 13 NCD 24MR29 FVRS1LAC	100000/100000	24 March 2026	24 March 2029	13	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
49	HERO WIND ENERGY PRIVATE LIMITED-9.85% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2029	INE918T07186	HERO WIND ENERGY PRIVATE LIMITED 9.85 NCD 10MR29 FVRS25LAC	2500000/2500000	10 March 2026	10 March 2029	9.85	QUARTERLY	Put:10.08.2027:26.06.20 27:3 pm;As per term sheet Call:10.08.2027:26.06.20 27:3 pm;As per term sheet	1-400	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per term sheet
50	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES EVCPLCCD-2025-03 TRANCHE 14 DATE OF MATURITY 29/12/2035	INE1MLF08139	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 14 CCD 29DC35 FVRS28797	28797/28797	30 December 2025	29 December 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 ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
51	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES EVCPLCCD-2025-03 TRANCHE 15 DATE OF MATURITY 09/01/2036	INE1MLF08147	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 15 CCD 09JN36 FVRS28797	28797/28797	10 January 2026	09 January 2036			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 ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
52	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES EVCPLCCD-2025-03 TRANCHE 17 DATE OF MATURITY 20/01/2036	INE1MLF08154	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 17 CCD 20JN36 FVRS28797	28797/28797	21 January 2026	20 January 2036			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 ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
53	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE SERIES EVCPLCCD-2025-03 TRANCHE 8 DATE OF MATURITY 03/12/2035	INE1MLF08162	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 8 CCD 03DC35 FVRS28797	28797/28797	04 December 2025	03 December 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 ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
54	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES EVCPLCCD-2025-03 TRANCHE 18 DATE OF MATURITY 12/02/2036	INE1MLF08188	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 18 CCD 12FB36 FVRS28797	28797/28797	13 February 2026	12 February 2036			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 ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
55	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE SERIES EVCPLCCD-2025-03 TRANCHE 9 DATE OF MATURITY 08/12/2035	INE1MLF08196	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 9 CCD 08DC35 FVRS28797	28797/28797	09 December 2025	08 December 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 ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
56	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE SERIES EVCPLCCD-2025-03	INE1MLF08204	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 11 CCD	28797/28797	16 December 2025	15 December 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 ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63	

	TRANCHE 11 DATE OF MATURITY 15/12/2035		15DC35 FVRS28797									Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
57	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED- UNSECURED UNLISTED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE SERIES EVCPCCD-2025-03 TRANCHE 12 DATE OF MATURITY 18/12/2035	INE1MLF08212	EQUILIBRATE D VENTURE CFLOW PRIVATE LIMITED SR 03 TR 12 CCD 18DC35 FVRS28797	28797/28797	19 December 2025	18 December 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	
58	OXYZO FINANCIAL SERVICES LIMITED-9.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2029	INE04VS07495	OXYZO FINANCIAL SERVICES LIMITED 9.9 NCD 13MR29 FVRS1LAC	100000/100000	13 March 2026	13 March 2029	9.9	Once a year	Put:NA;NA;30 calendar days before the exercise date;NA Call: NA	1-20000	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	IDBI Trusteeship Services Limited
59	AMPSOLAR SURYA PRIVATE LIMITED-16% UNSECURED UNLISTED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2038	INE111108021	AMPSOLAR SURYA PRIVATE LIMITED 16 CCD 31DC38 FVRS1000	1000/1000	21 November 2019	31 December 2038	16	Once a year	Put: NA Call: NA	2-2	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@adventz.zuarimoney.com	
60	JIO CREDIT LIMITED-7.66% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 16/03/2031	INE282H07059	JIO CREDIT LIMITED SR V 7.66 NCD 16MR31 FVRS1LAC	100000/100000	16 March 2026	16 March 2031	7.66	Once a year	Put: NA Call: NA	0-0	IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Axis Trustee Services Limited

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

**Rakesh Mehta
Vice President**