

Circular No.: NSDL/PS/2026/0763

Date: April 01, 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 | MIND EFFICIENCY ARTIFICIAL INTELLIGENCE PVT LTD-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2036 | INE0T1J08045 | MIND EFFICIENCY ARTIFICIAL INTELLIGENCE PVT LTD OCD 01MR36 FVRS100 | 100/100 | 17 March 2026 | 01 March 2036 | | | Put: NA Call: NA | 1-1 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | |
| 2 | CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED-0.0001% UNSECURED UNLISTED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 01/01/2036 | INE2BA908044 | CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR 6 0.0001 OCD 01JN36 FVRS1CR | 10000000/1000000 | 01 January 2026 | 01 January 2036 | 0.0001 | On Maturity | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | redemption at 8 percent IRR per annum |
| 3 | MEGHA HOLDINGS PRIVATE LIMITED-14% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2028 | INE0R4S07101 | MEGHA HOLDINGS PRIVATE LIMITED 14 NCD 01AP28 FVRS10000 | 10000/10000 | 20 March 2026 | 01 April 2028 | 14 | Twelve times a year | Put: NA Call: NA | 26732-27232 | IN200301 RCMC SHARE REGISTRY | Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com | IDBI Trusteeship Services Limited |
| 4 | CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED-0.0001% UNSECURED UNLISTED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 24/10/2035 | INE2BA908051 | CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR 5 0.0001 OCD 24OT35 FVRS1CR | 10000000/1000000 | 24 October 2025 | 24 October 2035 | 0.0001 | On Maturity | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | redemption at 8 percent IRR per annum |
| 5 | PAWSpace PRIVATE LIMITED-UNSECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/02/2036 | INE0W1A08031 | PAWSpace PRIVATE LIMITED NCD 16FB36 FVRS10LAC | 1000000/1000000 | 16 February 2026 | 16 February 2036 | | | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), A redemption premium payable on the maturity date ensuring a return of twelve percent per annum calculated as per transaction documents |
| 6 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX155 DATE OF MATURITY 23/03/2036 | INE093JC7GY8 | ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX1 55 BR NCD 23MR36 FVRS1LAC | 115000/100000 | 26 March 2026 | 23 March 2036 | Sensex | On Maturity | Put: 8 July 2031; 31 Oct 2030; From 16 Oct 30 up to 31 Oct 30; ISIN holders not exercising the Put Option will have to remain | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | IDBITRUSTEE SHIPSERVICE SLTD. |

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| | | | | | | | | | invested for a minimum of one year from the Last date of Call Put Exercise Period Call: 8 July 2031; 31 Oct 2030; From 16 Oct 30 up to 31 Oct 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 | | | Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | |
| 7 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX155 DATE OF MATURITY 23/03/2036 | INE093JC7GZ5 | ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX1 55 BR NCD 23MR36 FVRS1LAC | 115000/100000 | 26 March 2026 | 23 March 2036 | Sensex | On Maturity | Put: 8 July 2031; 31 Oct 2030; From 16 Oct 30 up to 31 Oct 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: 8 July 2031; 31 Oct 2030; From 16 Oct 30 up to 31 Oct 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 : MUFG 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 | IDBITRUSTEE SHIPSERVICE SLTD. |
| 8 | SAMAST TECHNOLOGIES PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/08/2029 | INE0KDS07012 | SAMAST TECHNOLOGIES PRIVATE LIMITED SR C 13.75 NCD 31AG29 FVRS1LAC | 100000/100000 | 11 March 2026 | 31 August 2029 | 13.75 | Twelve times a year | Put: NA Call: NA | 1-1500 | IN200800 KFIN TECHNOLOGIES LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com | Axis Trustee Services Limited |
| 9 | BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2027 | INE12VA07835 | BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15.75 NCD 27MR27 FVRS1LAC | 100000/100000 | 13 March 2026 | 27 March 2027 | 15.75 | Twelve times a year | Put: NA Call: NA | 1-2500 | IN201013 MAASHITLA SECURITIES PRIVATE LIMITED | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 10 | MUSCLEMIND CLOTHING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/09/2034 | INE2QN708038 | MUSCLEMIND CLOTHING PRIVATE LIMITED CCD 10SP34 FVRS10 | 10/10 | 11 September 2024 | 10 September 2034 | | | Put: NA Call: NA | 1000001-2000000 | 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 | No redemption or premium since the debentures are fully convertible |

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| 11 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX154 DATE OF MATURITY 22/03/2036 | INE093JC7GV4 | ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX1 54 BR NCD 22MR36 FVRS1LAC | 115000/100000 | 25 March 2026 | 22 March 2036 | Sensex Linked | On Maturity | Put:7 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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:7 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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 : MUFG 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 |
| 12 | BEST CAPITAL SERVICES LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2029 | INE04UP07170 | BEST CAPITAL SERVICES LIMITED 12.50 NCD 30MR29 FVRS10000 | 10000/10000 | 30 March 2026 | 30 March 2029 | 12.5 | Twelve times a year | Put: NA Call: NA | 1-30000 | 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 infometrics |
| 13 | ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP44 DATE OF MATURITY 22/03/2036 | INE504H07ES9 | ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP44 BR NCD 22MR36 FVRS1LAC | 115000/100000 | 25 March 2026 | 22 March 2036 | NIFTY50 | On Maturity | Put:7 July 2031;31 Oct 30;From 15 Oct 30 up to 31 Oct 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:7 July 2031;31 Oct 30;From 15 Oct 30 up to 31 Oct 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 : MUFG 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 |
| 14 | FARMSON BASIC DRUGS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2035 | INE1A4Z08011 | FARMSON BASIC DRUGS PRIVATE LIMITED OCD 31DC35 FVRS100 | 100/100 | 31 December 2025 | 31 December 2035 | | | Put: NA Call: NA | 1-1 | IN200607 ADROIT CORPORATE SER. | Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri (East) Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com | |

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| 15 | EPSILON HOLDINGS PRIVATE LIMITED-6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/03/2030 | INE1E1207017 | EPSILON HOLDINGS PRIVATE LIMITED 6 LOA 30MR30 FVRS10LAC | 1000000/1000000 | 30 March 2026 | 30 March 2030 | 6 | Once a year | Put:30/09/2028, 30/12/2028, 30/03/2029, 30/06/2029, 30/09/2029, 30/12/2029;30/09/28, 30/12/28, 30/03/29, 30/06/29, 30/09/29;-NA;end of 30 months from the Deemed Date of Allotment and every 3 months thereafter Call: NA | 1-1500 | 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 | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Premium of 346423 is payable at maturity |
| 16 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX154 DATE OF MATURITY 22/03/2036 | INE093JC7GW2 | ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX1 54 BR NCD 22MR36 FVRS1LAC | 115000/100000 | 25 March 2026 | 22 March 2036 | Sensex Linked | On Maturity | Put:7 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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:7 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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 : MUFG 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 | IDBI Trusteeship Services Limited |
| 17 | SPR CONSTRUCTION PRIVATE LIMITED-5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2029 | INE310R07081 | SPR CONSTRUCTION PRIVATE LIMITED 5 NCD 30AP29 FVRS1LACS | 100000/100000 | 09 April 2026 | 30 April 2029 | 5 | Twelve times a year | Put: NA Call: NA | 1-20000 | 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), 13 percent per annum Monthly PIK capitalized and payable at redemption as mentioned in the term sheet |
| 18 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX154 DATE OF MATURITY 22/03/2036 | INE093JC7GX0 | ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX1 54 BR NCD 22MR36 FVRS1LAC | 115000/100000 | 25 March 2026 | 22 March 2036 | Sensex Linked | On Maturity | Put:7 July, 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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:7 July, 2031;31 Oct | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | IDBI Trusteeship Services Limited |

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| | | | | | | | | | 2030;From 16 Oct 30 up to 31 Oct 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 | | | | |
| 19 | JAINYTIC ADVISORY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE OF MATURITY 22/03/2036 | INE1FB208045 | JAINYTIC ADVISORY PRIVATE LIMITED OCD 22MR36 FVRS1000 | 1000/1000 | 23 March 2026 | 22 March 2036 | | | Put: NA Call: NA | 176501-209000 | 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 | |
| 20 | AHALIA FINFOREX LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30G F30M3 DATE OF MATURITY 06/03/2029 | INE0LLX07GZ7 | AHALIA FINFOREX LIMITED SR 30G F30M3 10.75 NCD 06MR29 FVRS1000 | 1000/1000 | 06 March 2026 | 06 March 2029 | 10.75 | Twelve times a year | Put:06.03.2027; One month prior to Premature redemption;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 | MONEYBOXX FINANCE LIMITED-10.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/04/2028 | INE296Q07167 | MONEYBOXX FINANCE LIMITED 10.20 NCD 08AP28 FVRS10000 | 10000/10000 | 08 April 2026 | 08 April 2028 | 10.2 | Twelve times a year | Put: NA Call: NA | 1-20000 | 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@massserv.com | IDBI Trusteeship Services Limited, Credit rating downgrade |
| 22 | NV VOGT SOLAR THREE PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2059 | INE1IJ908064 | NV VOGT SOLAR THREE PRIVATE LIMITED 6 CCD 16JL59 FVRS10 | 10/10 | 16 July 2019 | 16 July 2059 | 6 | Once a year | Put: NA Call: NA | 581401-813450 | 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 | |
| 23 | HELLA INFRA MARKET RETAIL PRIVATE LIMITED- 14.65% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 30/05/2027 | INE0P6G07178 | HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR M 14.65 NCD 30MY27 FVRS1LAC | 100000/100000 | 13 February 2026 | 30 May 2027 | 14.65 | Twelve times a year | Put: NA Call: NA | 1-3000 | IN200117 BIGSHARE SERVICES | Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | Axis Trustee Services Limited |
| 24 | CAKEZONE FOODTECH PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/12/2028 | INE1EKR07010 | CAKEZONE FOODTECH PRIVATE LIMITED SR A 13.75 NCD 31DC28 FVRS5LAC | 500000/500000 | 20 March 2026 | 31 December 2028 | 13.75 | Twelve times a year | Put: NA Call: NA | 1-400 | 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 | Vistra ITCL (India) Limited |
| 25 | KANAKIA SPACES REALTY PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/05/2027 | INE777I07130 | KANAKIA SPACES REALTY PRIVATE LIMITED 17 NCD 24MY27 FVRS25LAC | 2500000/2500000 | 24 February 2026 | 24 May 2027 | 17 | Twelve times a year | Put: NA Call: NA | 1-72 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 |

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| 26 | REFYNE FINANCE PRIVATE LIMITED-11.9% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G1 DATE OF MATURITY 06/11/2027 | INE1JJ007163 | REFYNE FINANCE PRIVATE LIMITED SR G1 11.9 NCD 06NV27 FVRS1LAC | 100000/100000 | 06 March 2026 | 06 November 2027 | 11.9 | Twelve times a year | Put: NA Call: NA | | IN200301 RCMC SHARE REGISTRY | Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com | Vardhaman Trusteeship Private Limited |
| 27 | SUTLEJ HOUSING PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2035 | INE444T08017 | SUTLEJ HOUSING PRIVATE LIMITED 0.001 OCD 17JU35 FVRS100 | 100/100 | 18 June 2025 | 17 June 2035 | 0.001 | Once a year | Put: NA Call: NA | | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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 | |
| 28 | AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30G S30A3 DATE OF MATURITY 06/03/2029 | INE0LLX07HB6 | AHALIA FINFOREX LIMITED SR 30G S30A3 11.25 NCD 06MR29 FVRS1000 | 1000/1000 | 06 March 2026 | 06 March 2029 | 11.25 | Once a year | Put:06.03.2027; 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) |
| 29 | QGO FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE XLII DATE OF MATURITY 12/03/2035 | INE837C08455 | QGO FINANCE LIMITED TR XLII 12 NCD 12MR35 FVRS1LAC | 100000/100000 | 13 March 2026 | 12 March 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 | |
| 30 | AURO REALTY PRIVATE LIMITED-11.27% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1e DATE OF MATURITY 18/09/2029 | INE393T07091 | AURO REALTY PRIVATE LIMITED SR 1e 11.27 NCD 18SP29 FVRS1LAC | 100000/100000 | 25 March 2026 | 18 September 2029 | 11.27 | QUARTERLY | Put:Put option by providing a written notice to the Issuer 90 days prior to the date falling 24 months from 19 09 2025;90 days prior to 18 09 2027;NA;NA Call:Call option by providing a written notice to the Debenture Trustee 90 days prior to the date falling 24 months from 19 09 2025;90 days prior to 18 09 2027;NA;NA | 49001-58500 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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) |
| 31 | AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30G S30M3 DATE OF MATURITY 06/03/2029 | INE0LLX07GY0 | AHALIA FINFOREX LIMITED SR 30G S30M3 11 NCD 06MR29 FVRS1000 | 1000/1000 | 06 March 2026 | 06 March 2029 | 11 | Twelve times a year | Put:06.03.2027; 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) |
| 32 | AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30G | INE0LLX07HA8 | AHALIA FINFOREX LIMITED SR 30G F30A3 11 | 1000/1000 | 06 March 2026 | 06 March 2029 | 11 | Once a year | Put:06.03.2027; One month prior to premature redemption | 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 , | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |

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| | F30A3 DATE OF MATURITY 06/03/2029 | | NCD 06MR29 FVRS1000 | | | | | | date:NIL;NIL Call: NA | | | CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com | Trusteeship Limited) |
| 33 | HYTONE MERCHANTS PVT LTD-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 01/04/2031 | INE0SFE07010 | HYTONE MERCHANTS PVT LTD SR A 12 LOA 01AP31 FVRS1LAC | 100000/100000 | 01 April 2026 | 01 April 2031 | 12 | 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 | IDBI Trusteeship Services Limited |
| 34 | HELLA INFRA MARKET RETAIL PRIVATE LIMITED- 14.65% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES N DATE OF MATURITY 01/06/2027 | INE0P6G07160 | HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR N 14.65 NCD 01HU27 FVRS1LAC | 100000/100000 | 18 February 2026 | 01 June 2027 | 14.65 | Twelve times a year | Put: NA Call: NA | 1-3000 | IN200117 BIGSHARE SERVICES | Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | Orbis Trustee Services Private Limited |
| 35 | KRIDAY REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 18/03/2036 | INE13ES08086 | KRIDAY REALTY PRIVATE LIMITED SR IX OCD 18MR36 FVRS10 | 10/10 | 18 March 2026 | 18 March 2036 | | Irregular Occurrence | Put: NA Call: NA | 1-10000000 | 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 | |
| 36 | CUMINCO KITCHENWARE PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 01/03/2028 | INE2IMU07027 | CUMINCO KITCHENWARE PRIVATE LIMITED SR A1 13.75 NCD 01MR28 FVRS1LAC | 100000/100000 | 22 January 2026 | 01 March 2028 | 13.75 | Twelve times a year | Put: NA Call: NA | | 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 | Orbis Trustee Services Private Limited |
| 37 | SHIVAM AUTOTECH LIMITED- 10% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/08/2027 | INE637H07096 | SHIVAM AUTOTECH LIMITED 10 OCD 10AG27 FVRS1LAC | 100000/100000 | 11 February 2026 | 10 August 2027 | 10 | Twelve times a year | Put: Investor to have Put Option at the end of 17 months from the deemed date of allotment; Investor to have Put Option at the end of 17 month; Investor to have Put Option at the end of 17 month; Investor to have Put Option at the end of 17 months from the deemed date of allotment Call: NA | 1-12000 | IN200939 MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI | Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road, Ground Floor, Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com | Vistra ITCL (India) Limited, compounded monthly and payable on redemption |
| 38 | CREDIFIN LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES II SCHEME B OPTION 2 DATE OF MATURITY 23/06/2035 | INE405N07823 | CREDIFIN LIMITED SR II SCH B OP 2 12 BD 23JU35 FVRS10000 | 10000/10000 | 24 December 2025 | 23 June 2035 | 12 | QUARTERLY | Put: 23.12.2028 Call: 23.12.2028 | 0-0 | 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 | Mitcon Trusteeship Services Limited |
| 39 | AURO REALTY PRIVATE LIMITED-14.06% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2e DATE OF MATURITY 18/09/2029 | INE393T07109 | AURO REALTY PRIVATE LIMITED SR 2e 14.06 NCD 18SP29 FVRS1LAC | 100000/100000 | 25 March 2026 | 18 September 2029 | 14.06 | QUARTERLY | Put: Put option by providing a written notice to the Issuer 90 days prior to the date falling 24 months from 19 09 2025; 90 days prior to 18 09 | 101001-121500 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |

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|----|--|--------------|--|-------------------|-------------------|-------------------|--------|---------------------|---|-----|---|--|--|
| | | | | | | | | | 2027;NA;NA Call:Call option by providing a written notice to the Debenture Trustee 90 days prior to the date falling 24 months from 19 09 2025;90 days prior to 18 09 2027;NA;NA | | | Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | |
| 40 | SUTLEJ HOUSING PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2035 | INE444T08025 | SUTLEJ HOUSING PRIVATE LIMITED 0.0010 OCD 28AG35 FVRS100 | 100/100 | 29 August 2025 | 28 August 2035 | 0.001 | Once a year | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | |
| 41 | CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 09/05/2035 | INE2BA908069 | CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR 2 0.0001 OCD 09MY35 FVRS1CR | 10000000/10000000 | 09 May 2025 | 09 May 2035 | 0.0001 | On Maturity | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | redemption at 8 percent IRR per annum |
| 42 | CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 10/09/2035 | INE2BA908077 | CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR 4 0.0001 OCD 10SP35 FVRS1CR | 10000000/10000000 | 10 September 2025 | 10 September 2035 | 0.0001 | On Maturity | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | redemption at 8 percent IRR per annum |
| 43 | SOCH APPARELS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2026 | INE1M6I08083 | SOCH APPARELS PRIVATE LIMITED 15 CCD 31DC26 FVRS1LAC | 100000/100000 | 23 November 2021 | 31 December 2026 | 15 | Twelve times a year | Put: NA Call: NA | 7-7 | IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE | Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MRS 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 | |
| 44 | CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 07/08/2035 | INE2BA908085 | CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR 3 0.0001 OCD 07AG35 FVRS1CR | 10000000/10000000 | 07 August 2025 | 07 August 2035 | 0.0001 | On Maturity | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | redemption at 8 percent IRR per annum |
| 45 | NMDC DATA CENTRE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2029 | INE0FX608041 | NMDC DATA CENTRE PRIVATE LIMITED CCD 12MR29 FVRS1LAC | 100000/100000 | 13 March 2026 | 12 March 2029 | | | Put:13/11/2028;13/12/2028;30 days from 32nd to 33rd month;As per CCD terms Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | There will be no redemption as CCDs are compulsorily Convertible into Equity |
| 46 | MANAPPURAM FINANCE LIMITED-9.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE | INE522D08014 | MANAPPURAM FINANCE LIMITED 9.25 NCD 07AP33 FVRS1AC | 100000/100000 | 07 April 2026 | 07 April 2033 | 9.25 | Once a year | Put: NA Call:15 CALENDAR DAYS;15 CALENDAR | 0-0 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION | Catalyst Trusteeship Limited (Formerly GDA |

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| | DATE OF MATURITY 07/04/2033 | | | | | | | | DAYS:15 CALENDAR DAYS:ON THE ANNIVERSARY OF 5 YEARS FROM THE DATE OF ALLOTMENT WITH PRIOR RBI APPROVAL | | | Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Trusteeship Limited) |
| 47 | DIAGONALSLASH TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/03/2033 | INE1SFJ08049 | DIAGONALSL ASH TECHNOLOGI ES PRIVATE LIMITED 0.001 CCD 23MR33 FVRS10000 | 10000/10000 | 24 March 2023 | 23 March 2033 | 0.001 | On Maturity | Put: NA Call: NA | 12-12 | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com | |
| 48 | ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS26SP44 DATE OF MATURITY 22/03/2036 | INE504H07EU5 | ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS26SP44 BR NCD 22MR36 FVRS1LAC | 115000/100000 | 25 March 2026 | 22 March 2036 | NIFTY50 | On Maturity | Put:7 July 2031;31 Oct 30;From 15 Oct 30 up to 31 Oct 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:7 July 2031;31 Oct 30;From 15 Oct 30 up to 31 Oct 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 : MUFG 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 |
| 49 | CGE II HYBRID ENERGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2056 | INE0LGH08063 | CGE II HYBRID ENERGY PRIVATE LIMITED CCD 18MR56 FVRS10 | 10/10 | 25 March 2026 | 18 March 2056 | | | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | |
| 50 | BANSAL CREDITS LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 13 DATE OF MATURITY 30/04/2028 | INE07LU07271 | BANSAL CREDITS LIMITED SR C TR 13 11 NCD 30AP28 FVRS1000 | 1000/1000 | 30 April 2026 | 30 April 2028 | 11 | On Maturity | Put: NA Call: NA | 1-40000 | IN200086 ALANKIT ASSIGNMENTS LTD | Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com | Not Applicable |
| 51 | BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-17.20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 31/03/2027 | INE12VA07827 | BRANCH INTERNATION AL FINANCIAL SERVICES PRIVATE LIMITED TR 2 17.20 NCD 31MR27 FVRS1LAC | 100000/100000 | 18 March 2026 | 31 March 2027 | 17.2 | Twelve times a year | Put: NA Call: NA | 1-1500 | 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 | Orbis Trustee Services Private Limited |

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| 52 | MUSCLEMIND CLOTHING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2034 | INE2QN708020 | MUSCLEMIND CLOTHING PRIVATE LIMITED CCD 04AG34 FVRS10 | 10/10 | 05 August 2024 | 04 August 2034 | | | Put: NA Call: NA | 500001-1000000 | 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 | No redemption or premium since the debentures are fully convertible |
| 53 | ILV WEST WAREHOUSING PARKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/11/2033 | INE1N7T08087 | ILV WEST WAREHOUSING PARKS PRIVATE LIMITED CCD 02NV33 FVRS10 | 10/10 | 02 November 2023 | 02 November 2033 | Once a year | | Put: NA Call: NA | 1-75000000 | 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 | |
| 54 | BANSAL CREDITS LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F TRANCHE 13 DATE OF MATURITY 30/04/2028 | INE07LU07289 | BANSAL CREDITS LIMITED SR F TR 13 10 NCD 30AP28 FVRS1000 | 1000/1000 | 30 April 2026 | 30 April 2028 | 10 | Twelve times a year | Put: NA Call: NA | 1-30000 | IN200086 ALANKIT ASSIGNMENTS LTD | Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com | Not Applicable |
| 55 | WELSPUN CHAUDWAR LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2035 | INE1F1K08048 | WELSPUN CHAUDWAR LOGISTICS PARK PRIVATE LIMITED OCD 30NV35 FVRS10 | 10/10 | 10 December 2025 | 30 November 2035 | | | Put: NA Call: NA | 1-1 | 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 | As per the termsheet attached |
| 56 | MUSCLEMIND CLOTHING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/12/2034 | INE2QN708046 | MUSCLEMIND CLOTHING PRIVATE LIMITED CCD 03ADC34 FVRS10 | 10/10 | 04 December 2024 | 03 December 2034 | | | Put: NA Call: NA | 2000001-3000000 | 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 | No redemption or premium since the debentures are fully convertible |
| 57 | FINCFRIENDS PRIVATE LIMITED-18.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2027 | INE0WO307032 | FINCFRIENDS PRIVATE LIMITED 18.5 NCD 24AP27 FVRS1LAC | 100000/100000 | 24 March 2026 | 24 April 2027 | 18.5 | Twelve times a year | Put: NA Call: NA | | IN200432 SKYLINE FIN.SERV PVT LTD | Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838 | Mitcon Trusteeship Services Limited |
| 58 | XSIO INDUSTRIAL PARKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/12/2045 | INE2QM708013 | XSIO INDUSTRIAL PARKS PRIVATE LIMITED OCD 14DC45 FVRS10 | 10/10 | 15 December 2025 | 14 December 2045 | | | Put: NA Call: NA | 1-2 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | |
| 59 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX155 DATE OF MATURITY 23/03/2036 | INE093JC7HA6 | ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX1 55 BR NCD 23MR36 FVRS1LAC | 115000/100000 | 26 March 2026 | 23 March 2036 | Sensex | On Maturity | Put:08 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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:08 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 30;ISIN holders not | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | IDBITRUSTEE SHIPSERVICE SLTD. |

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| | | | | | | | | | exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period. | | | | |
| 60 | NIRVI COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 4 DATE OF MATURITY 26/02/2046 | INE1H6908098 | NIRVI COMMERCIALS PRIVATE LIMITED TR 4 OCD 26FB46 FVRS10 | 10/10 | 27 February 2026 | 26 February 2046 | | | Put: NA Call: NA | 1-30204932 | 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 | GANEKO TWO ENERGY PRIVATE LIMITED-12.91% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/12/2050 | INE1LRI08033 | GANEKO TWO ENERGY PRIVATE LIMITED 12.91 OCD 21DC50 FVRS10 | 10/10 | 22 December 2025 | 21 December 2050 | 12.91 | Twice a year | Put: NA Call: NA | 1-100000000 | 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 | |
| 62 | ANUMATI CONSULTANCY & SERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/02/2036 | INE350V08012 | ANUMATI CONSULTANCY & SERVICES PRIVATE LIMITED OCD 02FB36 FVRS100 | 100/100 | 02 February 2026 | 02 February 2036 | | | Put: NA Call: NA | 1-1 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | The option for redemption can be exercised by OCD holder anytime within 10 years in one or more tranches from the date of allotment |
| 63 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG26SPSX156 DATE OF MATURITY 24/03/2036 | INE093JC7HB4 | ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG26SPSX1 56 BR NCD 24MR36 FVRS1LAC | 115000/100000 | 27 March 2026 | 24 March 2036 | Sensex Linked | On Maturity | Put:9 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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:9 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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 : MUFG 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 | IDBI Trusteeship Services Limited |
| 64 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III | INE093JC7HC2 | ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX1 56 BR NCD 24MR36 FVRS1LAC | 115000/100000 | 27 March 2026 | 24 March 2036 | Sensex Linked | On Maturity | Put:9 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 30;ISIN holders not exercising the Put Option will | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 | IDBI Trusteeship Services Limited |

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| | ARG26SPSX156 DATE OF MATURITY 24/03/2036 | | | | | | | | have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:9 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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 | | | Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | |
| 65 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX156 DATE OF MATURITY 24/03/2036 | INE093JC7HD0 | ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX1 56 BR NCD 24MR36 FVRS1LAC | 115000/100000 | 27 March 2026 | 24 March 2036 | Sensex Linked | On Maturity | Put:9 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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:9 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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 : MUFG 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 |
| 66 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX156 DATE OF MATURITY 24/03/2036 | INE093JC7HE8 | ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX1 56 BR NCD 24MR36 FVRS1LAC | 115000/100000 | 27 March 2026 | 24 March 2036 | Sensex Linked | On Maturity | Put:9 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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:9 July 2031;31 Oct 2030;From 16 Oct 30 up to 31 Oct 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 : MUFG 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 |

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| 67 | HAPPI PLANET ECO PRODUCTS PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 01/04/2028 | INE23AA07018 | HAPPI PLANET ECO PRODUCTS PRIVATE LIMITED TR I 13.50 NCD 01AP28 FVRS1LAC | 100000/100000 | 09 March 2026 | 01 April 2028 | 13.5 | Twelve times a year | Put: NA Call: NA | 1-300 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF 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 |
| 68 | TODAY PRACHAR INFRA PRIVATE LIMITED-18.36% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2031 | INE2Q1Y07013 | TODAY PRACHAR INFRA PRIVATE LIMITED 18.36 NCD 24MR31 FVRS1LAC | 100000/100000 | 24 March 2026 | 24 March 2031 | 18.36 | QUARTERLY | Put:NA:30 days prior written notice;30 days prior written notice;30 days prior written notice 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 | Vistra ITCL (India) Limited |
| 69 | BECIS SUSTAINABLE ENERGY INDIA PRIVATE LIMITED-10.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2029 | INE1CHY08030 | BECIS SUSTAINABLE ENERGY INDIA PRIVATE LIMITED 10.5 NCD 18MR29 FVRS1 | 1/1 | 18 March 2026 | 18 March 2029 | 10.5 | Once a year | Put: NA Call: NA | | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF 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 | Not Applicable |
| 70 | TRENDJET CONSULTING PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/02/2031 | INE2QT408013 | TRENDJET CONSULTING PRIVATE LIMITED 1 OCD 16FB31 FVRS100 | 100/100 | 17 February 2026 | 16 February 2031 | 1 | QUARTERLY | Put: NA Call: NA | 1-5000000 | IN201185 MUDRA RTA VENTURES PRIVATE LIMITED | Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com | |
| 71 | TRANSFORM STEEL PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2035 | INE02OR08049 | TRANSFORM STEEL PRIVATE LIMITED 0.01 OCD 04AG35 FVRS100 | 100/100 | 05 August 2025 | 04 August 2035 | 0.01 | Once a year | Put: NA Call: NA | | IN200490 NICHE TECHNOLOGIES | Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com | |
| 72 | PRIMEABODE PROPERTIES PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029 | INE2T6U07017 | PRIMEABODE PROPERTIES PRIVATE LIMITED 18 NCD 31MR29 FVRS1LAC | 100000/100000 | 01 April 2026 | 31 March 2029 | 18 | QUARTERLY | Put: NA Call: NA | 1-2000 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Vardhaman Trusteeship Private Limited |
| 73 | SEDNA HORECA PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE A DATE OF MATURITY 30/09/2027 | INE23G107013 | SEDNA HORECA PRIVATE LIMITED SR A TR A 14 NCD 30SP27 FVRS1LAC | 100000/100000 | 11 December 2025 | 30 September 2027 | 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@kfintech.com | Mitcon Trusteeship Services Limited |
| 74 | KTM TECHNOLOGY & INNOVATIONS (INDIA) PRIVATE LIMITED-10.25% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2028 | INE28XT08025 | KTM TECHNOLOGY & INNOVATIONS (INDIA) PRIVATE LIMITED 10.25 | 100000/100000 | 30 September 2025 | 29 September 2028 | 10.25 | On Maturity | Put: NA Call: NA | 721-922 | IN200086 ALANKIT ASSIGNMENTS LTD | Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com | |

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| | | | OCD 29SP28 FVRS1LAC | | | | | | | | | | |
| 75 | K D FINCAP LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/12/2035 | INE29NS08018 | K D FINCAP LIMITED OCD 28DC35 FVRS10000 | 10000/10000 | 29 December 2025 | 28 December 2035 | | | Put:30 DAYS;30 DAYS;NA;NA Call: NA | 1-1 | IN201185 MUDRA RTA VENTURES PRIVATE LIMITED | Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com | AS MUTUALLY AGREED BETWEEN THE PARTIES |
| 76 | TRIUMPH COMPOSITES PRIVATE LIMITED-10.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2031 | INE2I4608019 | TRIUMPH COMPOSITES PRIVATE LIMITED 10.50 NCD 30MR31 FVRS1LAC | 100000/100000 | 30 March 2026 | 30 March 2031 | 10.5 | QUARTERLY | Put: NA Call: any date following the expiry of 12 Months from the Deemed Date of Allotment; call option being allowed under applicable Law on; 90 ninety days prior written notice; as per termsheet | 1-125550 | 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) |
| 77 | THINK9 DIGITAL CONSUMER BRANDS PRIVATE LIMITED- 15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 07/02/2028 | INE1QKC07016 | THINK9 DIGITAL CONSUMER BRANDS PRIVATE LIMITED SR A 15.25 LOA 07F828 FVRS1LAC | 100000/100000 | 07 February 2026 | 07 February 2028 | 15.25 | Twelve times a year | Put: NA Call: NA | 1-1500 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Mitcon Trusteeship Services Limited |
| 78 | SADBHAV GADAG HIGHWAY PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 01 DATE OF MATURITY 28/07/2029 | INE04AP07073 | SADBHAV GADAG HIGHWAY PRIVATE LIMITED TR 01 RR NCD 28JL29 FVRS91072 | 100000/91072 | 01 October 2024 | 28 July 2029 | | Twice a year | Put:01/10/2026;2 1 Days;21 business days before put option date;NA Call: NA | | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), From Jan16 till May 31 2026 3 percent papi and 4 and half on papi w e f June 01 2026 |
| 79 | KANAKADURGA FINANCE LTD-14.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/05/2031 | INE104W08086 | KANAKADUR GA FINANCE LTD 14.50 NCD 02MY31 FVRS1LAC | 100000/100000 | 02 April 2026 | 02 May 2031 | 14.5 | Twelve times a year | Put: NA Call: NA | | IN200529 XL SOFTECH SYSTEMS LTD | Org Name : XL Softech Systems Limited Name : Mr. R Ram Prasad Designation/Department : Compliance Officer Address : 3, Sagara Society, Road No 2, Banjara Hills, Hyderabad- 500034 Phone : 040 23542913/14/15 Fax : 040 23553214 E-mail : xlfield@gmail.com | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 80 | INTERNATIONAL SOLAR CORPORATION PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2036 | INE770V08045 | INTERNATION AL SOLAR CORPORATIO N PRIVATE LIMITED 10 CCD 31MR36 FVRS10 | 10/10 | 26 February 2022 | 31 March 2036 | 10 | Irregular Occurrence | Put: NA Call: NA | | IN200117 BIGSHARE SERVICES | Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | |
| 81 | SEEDS FINCAP PRIVATE LIMITED-13.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G1/2025-2026 TRANCHE I DATE OF MATURITY 25/03/2029 | INE0K2Q07213 | SEEDS FINCAP PRIVATE LIMITED SR G1 TR I 13.10 NCD 25MR29 FVRS1LAC | 100000/100000 | 25 March 2026 | 25 March 2029 | 13.1 | Twice a year | Put: The date for the exercise of the Put Option shall be at the expiry of 12 months and 1 calendar day from the Deemed Date of Allotment for Tranche I: 60 business days prior to Put | | 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) |

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| | | | | | | | | | Option Date;NA;The exercise date of Put Option for the Tranche I Debentures shall be at the expiry of 12 months and 1 calendar day from deemed date of allotment. Call: NA | | | | |
| 82 | NV VOGT SOLAR THREE PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/07/2059 | INE11J908072 | NV VOGT SOLAR THREE PRIVATE LIMITED 6 CCD 24JL59 FVRS10 | 10/10 | 24 July 2019 | 24 July 2059 | 6 | Once a year | Put: NA Call: NA | 813451-1328700 | 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 | |
| 83 | NV VOGT SOLAR THREE PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/07/2059 | INE11J908080 | NV VOGT SOLAR THREE PRIVATE LIMITED 6 CCD 09JL59 FVRS10 | 10/10 | 09 July 2019 | 09 July 2059 | 6 | Once a year | Put: NA Call: NA | 363481-581400 | 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 | |
| 84 | AGILEMED INVESTMENTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2034 | INE0FUJ08047 | AGILEMED INVESTMENT S PRIVATE LIMITED 0.01 CCD 17MR34 FVRS100 | 100/100 | 18 March 2024 | 17 March 2034 | 0.01 | On Maturity | Put: NA Call: NA | 1-2800000 | IN200205 CIL SECURITIES LIMITED | Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD – 500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com | |
| 85 | DIGANTA INVESTMENT AND FINANCE COMPANY PRIVATE LIMITED-18.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 16/02/2031 | INE028207020 | DIGANTA INVESTMENT AND FINANCE COMPANY PRIVATE LIMITED SR A 18.25 NCD 18FB31 FVRS10LAC | 1000000/1000000 | 16 February 2026 | 16 February 2031 | 18.25 | Twelve times a year | Put:as set out in the put option agreement dt.14.02.26;as set out in the put option agreement dt.14.02.26;as set out in the put option agreement dt.14.02.26;as set out in the put option agreement dt.14.02.26 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) |
| 86 | ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS26SP44 DATE OF MATURITY 22/03/2036 | INE504H07ET7 | ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS26SP44 BR NCD 22MR36 FVRS1LAC | 115000/100000 | 25 March 2026 | 22 March 2036 | NIFTY50 | On Maturity | Put:7 July 2031;31 Oct 30;From 15 Oct 30 up to 31 Oct 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:7 July 2031;31 Oct 30;From 15 Oct 30 up to 31 Oct 30;ISIN holders not exercising the Put Option | | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF 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 |

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|----|---|--------------|---|---------------|---------------|---------------|----------|-------------|---|---------|--|--|---|
| | | | | | | | | | will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period | | | | |
| 87 | INFOTEL ENTERPRISES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2031 | INE1LA308079 | INFOTEL ENTERPRISE S LIMITED OCD 14JL31 FVRS100 | 100/100 | 15 July 2016 | 14 July 2031 | | | Put: NA Call: NA | | 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 | |
| 88 | ANAND RATHI IT PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT26SP22 DATE OF MATURITY 17/06/2031 | INE29S607228 | ANAND RATHI IT PRIVATE LIMITED SR I ARIT26SP22 BR NCD 17JU31 FVRS1LAC | 117500/100000 | 25 March 2026 | 17 June 2031 | Nifty 50 | On Maturity | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG 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 |
| 89 | MIPL GCL INFRA CONTRACT PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2051 | INE1CCE08017 | MIPL GCL INFRA CONTRACT PRIVATE LIMITED 9 CCD 15MR51 FVRS10 | 24285/10 | 15 March 2026 | 15 March 2051 | 9 | At Any Time | Put: NA Call: NA | 1-18003 | 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 | The debenture will be compulsory convertible into equity shares |
| 90 | BENNETT INSTITUTE OF HIGHER EDUCATION-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2033 | INE2P3W08012 | BENNETT INSTITUTE OF HIGHER EDUCATION 0.01 NCD 27MR33 FVRS1LAC | 100000/100000 | 28 March 2023 | 27 March 2033 | 0.01 | On Maturity | Put: NA Call: Not Specified; NA; 10; NIL | 4-4 | 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 | |

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

**Prathmesh V Mungle
Assistant Vice President**