

Circular No.: NSDL/PS/2026/1048

Date: May 04, 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	KARKINOS HEALTHCARE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2046	INE0HPL08064	KARKINOS HEALTHCARE PRIVATE LIMITED OCD 25MR46 FVRS10	10/10	25 March 2026	25 March 2046			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	
2	DELLA LEADERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 28/09/2027	INE0J6C08108	DELLA LEADERS PRIVATE LIMITED SR 1 CCD 28SP27 FVRS5LAC	500000/500000	28 September 2021	28 September 2027			Put: NA Call: NA	1-1	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
3	CORPORATE INTERNATIONAL FINANCIAL SERVICES LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/09/2026	INE1XA308018	CORPORATE INTERNATIONAL FINANCIAL SERVICES LIMITED NCD 13SP26 FVRS10000	10000/10000	14 March 2025	13 September 2026			Put:15 DAYS;NA;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	IRR at nine point two five percent per annum
4	SANKETHI NUTRIMENTS PRIVATE LIMITED-15.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2027	INE2D3407018	SANKETHI NUTRIMENTS PRIVATE LIMITED 15.4 NCD 29MY27 FVRS1LAC	100000/100000	02 December 2025	29 May 2027	15.4	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT LTD.BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	CASAGRAN SPACEINTELL PRIVATE LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/03/2028	INE0JC07011	CASAGRAN SPACEINTELL PRIVATE LIMITED 13.25 LOA 31MR28 FVRS1LAC	100000/100000	30 April 2026	31 March 2028	13.25	QUARTERLY	Put: NA Call: NA		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	Vistra ITCL (India) Limited
6	LAL GEBI INFRA PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0FFR07118	LAL GEBI INFRA PRIVATE LIMITED SR A TR 1 14 NCD	1000000/1000000	13 April 2026	13 April 2030	14	Twelve times a year	Put: NA Call: NA		IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar	Catalyst Trusteeship Limited (Formerly GDA

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

	DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 13/04/2030		13AP30 FVRS10LAC									Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Trusteeship Limited)
7	NAVISHA PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES XII DATE OF MATURITY 15/01/2029	INE1LTP08125	NAVISHA PROPERTIES PRIVATE LIMITED SR XII OCD 15JN29 FVRS100	100/100	16 January 2026	15 January 2029			Put:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer and early redemption;One month notice;One month notice;NA Call:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer and early redemption;One month notice;One month notice;NA		IN200800 KFIN TECHNOLOGI ES 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	
8	CADAMBA SOLUTIONS PRIVATE LIMITED- SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 02/04/2029	INE2RME07014	CADAMBA SOLUTIONS PRIVATE LIMITED TR I NCD 02AP29 FVRS1CR	10000000/10000000	30 March 2026	02 April 2029	Equity linked	On Maturity	Put: NA Call:Any time after expiry of Lock In Period with a notice of 30 days ;after expiry of LockIn Period with an notice of 30days;30 days;NA	1-185	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, Bullet payment on the Final Redemption Date 02 april 2029
9	WICKEDRIDE ADVENTURE SERVICES PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/12/2029	INE08ZH07045	WICKEDRIDE ADVENTURE SERVICES PRIVATE LIMITED 14.5 NCD 11DC29 FVRS1LAC	100000/100000	12 January 2026	11 December 2029	14.5	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT T LIMITED	Org Name : NSDL DATABASE PRIVATE LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Axis Trustee Services Limited
10	INSUREKOT SPORTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I/2026-27 DATE OF MATURITY 15/04/2036	INE0X9A08124	INSUREKOT SPORTS PRIVATE LIMITED SR I 0.01 OCD 15AP36 FVRS1LAC	100000/100000	16 April 2026	15 April 2036	0.01	Once a year	Put: NA Call:After the expiry of 2 years from the date of allotment;3 days prior;3 days;NA	1-1	IN200800 KFIN TECHNOLOGI ES 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	
11	BANSAL CREDITS LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F TRANCHE 14 DATE OF MATURITY 30/06/2028	INE07LU07297	BANSAL CREDITS LIMITED SR F TR 14 11 NCD 30JU28 FVRS1000	1000/1000	30 June 2026	30 June 2028	10	Twelve times a year	Put: NA Call: NA	1-30000	IN200086 ALANKIT ASSIGNMENT S 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	Not Applicable
12	POWERPLUS TRADERS PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE10SF08014	POWERPLUS TRADERS PRIVATE LIMITED 13 OCD 30DC45 FVRS1000	1000/1000	31 December 2025	30 December 2045	13	Once a year	Put: NA Call: NA	1-3	IN200596 S. K. INFOSOLUTIO NS PRIVATE LIMITED	Address for Physical Certificate: 54816 Org Name: S. K. INFOSOLUTIONS PRIVATE LIMITED Name: MR. DILIP BHATTACHARYA Designation/Department: DIRECTOR Address: D/42 Katzu Nagar Near South City Mall Ground Floor, Jadavpur, Kolkata - 700032 Phone: 033-22194815/6797 Fax: 033-22194815	
13	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA-7.61% UNSECURED RATED LISTED	INE556F08LD8	SMALL INDUSTRIES DEVELOPME NT BANK OF	100000/100000	30 April 2026	10 August 2029	7.61	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	SBICAP Trustee Company Limited

	REDEEMABLE NON CONVERTIBLE BOND SERIES I FY 2026-27 DATE OF MATURITY 10/08/2029		INDIA SR I 7.61 BD 10AG29 FVRS1LAC								PRIVATE LIMITED	DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesha.jadhav@linkintime.co.in	
14	ARTHIMATE FINANCING INDIA PRIVATE LIMITED-13.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H TRANCHE 11 OPTION I DATE OF MATURITY 25/06/2027	INE0GA407788	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR H TR 11 OP I 13.5 NCD 25JU27 FVRS1LAC	100000/100000	26 March 2026	25 June 2027	13.5	Twelve times a year	Put: NA Call: NA	18573-18658	IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
15	CORPORATE INTERNATIONAL FINANCIAL SERVICES LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/01/2027	INE1XA308026	CORPORATE INTERNATIONAL FINANCIAL SERVICES LIMITED NCD 01JN27 FVRS10000	10000/10000	02 July 2025	01 January 2027			Put:15/12/2026;15/12/2026;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	IRR at nine point two five percent per annum
16	PROTEUS ENERGY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2046	INE0QJ508048	PROTEUS ENERGY PRIVATE LIMITED 13 OCD 26MR46 FVRS25	25/25	27 March 2026	26 March 2046	13	Once a year	Put: NA Call: NA		IN200256 AARTHI CONSULTANT S	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2- 285, DOMALGUDA, HYDERABAD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	
17	PKF FINANCE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 DATE OF MATURITY 31/03/2029	INE02TC07CA4	PKF FINANCE LIMITED SR 62 9 NCD 31MR29 FVRS1000	1000/1000	31 March 2026	31 March 2029	9	On Maturity	Put:DEBENTUREHOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E 30.04.2027;NA;NA;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
18	MILLET MAAGIC MEAL PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 05/04/2036	INE1MAB08032	MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	10/10	06 April 2026	05 April 2036	15	At Any Time	Put: NA Call: NA		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 : corpsserv@iepindia.com	Shall be redeemed by paying face value coupon Default interest if any redemption premium if any under the transaction documents
19	PKF FINANCE LIMITED-7.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 DATE OF MATURITY 31/03/2029	INE02TC07CB2	PKF FINANCE LIMITED SR 62 7.75 NCD 31MR29 FVRS1000	1000/1000	31 March 2026	31 March 2029	7.75	On Maturity	Put:DEBENTUREHOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E 30.04.2027;NA;NA;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
20	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF	INE29UZ07069	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED 12	1000/1000	03 March 2026	03 March 2029	12	Twelve times a year	Put:03/03/2027, 03/03/2028;01/02/2027,01/02/2028;30 DAYS;NIL Call:03/03/2027, 03/03/2028;01/02/2027, 01/02/2028;30DAYS;NIL	1-3425	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	

	ALLOTMENT DATE OF MATURITY 03/03/2029		LOA 03MR29 FVRS1000									COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
21	HELLA INFRA MARKET RETAIL PRIVATE LIMITED- 14.65% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES O DATE OF MATURITY 15/04/2027	INE0P6G07186	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR O 14.65 NCD 15AP27 FVRS1LAC	100000/100000	14 April 2026	15 April 2027	14.65	Twelve times a year	Put: NA Call: NA	1-1500	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
22	REALNET VENTURES PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 17/03/2030	INE2RC407021	REALNET VENTURES PRIVATE LIMITED SR B 15 NCD 17MR30 FVRS1LAC	100000/100000	27 April 2026	17 March 2030	15	QUARTERLY	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	Beacon Trusteeship Ltd, Nil
23	SEPL ENERGY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2029	INE02AT08085	SEPL ENERGY PRIVATE LIMITED NCD 01AP29 FVRS1000	1000/1000	02 April 2026	01 April 2029		Twice a year	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	
24	WELLSPRING CONSUMER PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE A DATE OF MATURITY 30/11/2027	INE1ADH07014	WELLSPRING CONSUMER PRIVATE LIMITED SR A TR A 13.8 NCD 30NV27 FVRS10LAC	1000000/1000000	31 December 2025	30 November 2027	13.8	Twelve times a year	Put: NA Call: NA	1-1	IN201177 NEXTGEN SHARE REGISTRY PVT LTD	Org Name : NEXTGEN SHARE REGISTRY PRIVATE LIMITED Name : Shivansh Bansal Designation/Department : DIRECTOR Address : 301, Pratap Chambers, Gurudwara Road, Karol Bagh, New Delhi Phone : 8178653316, 9910552389 Fax : E-mail : nextgen.reachus@gmail.com, info@nextgenregistry.com	Axis Trustee Services Limited
25	RAVI BIOLIFE PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2036	INE25WE08025	RAVI BIOLIFE PRIVATE LIMITED 0.1 NCD 24MR36 FVRS100	100/100	25 March 2026	24 March 2036	0.1	On Maturity	Put: NA Call: NA		IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound, Andheri Kurla Road, Safed Pool, Sakinaka, Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	The NCDs are redeemable at premium at IRR of 1 percent per annum calculated on the face value of NCDs on maturity
26	AUGENE CHEMICAL PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/12/2035	INE19FN08016	AUGENE CHEMICAL PRIVATE LIMITED 0.01 CCD 10DC35 FVRS100	100/100	10 December 2025	10 December 2035	0.01	Once a year	Put: NA Call: The OCDs may be redeemed in part or in full, at the option of the Company, at any time after the expiry of two years from the date of allotment; 1 month prior written notice to the OCD holder; NA; 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	

27	DIGI TELE NETWORKS PRIVATE LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/05/2029	INE1RQ007016	DIGI TELE NETWORKS PRIVATE LIMITED 15.25 NCD 01MY29 FVRS10LAC	1000000/1000000	01 May 2026	01 May 2029	15.25	QUARTER LY	Put:Put option at the end of 24 months and every quarter thereafter with 60 days prior Notice;Atleast 60 days prior Notice;Put option at the end of 24 months and every quarter thereafter with 60 days prior Notice Call:Call option at the end of 24 months and every quarter thereafter with 60 days prior Notice;Atleast 60 days prior Notice;Call option at the end of 24 months and every quarter thereafter with 60 days prior Notice	1-1000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	URJAH METALLICS PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/12/2030	INE0U4E07023	URJAH METALLICS PRIVATE LIMITED SR I RR NCD 31DC30 FVRS1LAC	100000/100000	01 January 2026	31 December 2030		QUARTER LY	Put:NA;NA;NA;NA Call: NA	0-35000	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	Vistra ITCL (India) Limited, An IRR 21 point 90 basis percent per annum
29	ARDEE ENGINEERING LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 05/03/2027	INE0VZ707023	ARDEE ENGINEERING LIMITED SR B 15.25 NCD 05MR27 FVRS1LAC	100000/100000	04 March 2026	05 March 2027	15.25	Twelve times a year	Put: NA Call: NA	1501-3000	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
30	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 17/12/2032	INE2S2608168	DRAGONSTONE REALTY PRIVATE LIMITED SR A 0.01 CCD 17DC32 FVRS10	10/10	20 December 2022	17 December 2032	0.01	Once a year	Put: NA Call: NA	19-19	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	
31	ANAHAD PHARMA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/12/2032	INE2P0U08012	ANAHAD PHARMA PRIVATE LIMITED CCD 11DC32 FVRS10000	10000/10000	12 December 2022	11 December 2032			Put: NA Call: NA	1-22000	IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name : Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA,AHMEDABAD, GUJARAT - 380051 Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.COM	As per attached Clarification Letter
32	SOHAM LEISURE VENTURES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/04/2046	INE983M08035	SOHAM LEISURE VENTURES PRIVATE LIMITED 0.0010 OCD 05AP46 FVRS100	100/100	06 April 2026	05 April 2046	0.001	Once a year	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT,	

												HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
33	FIRKI WHOLESALE PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2027	INE19D308024	FIRKI WHOLESALE PRIVATE LIMITED 0.0010 CCD 02AP27 FVRS2LAC	200000/200000	02 April 2026	02 April 2027	0.001	On Maturity	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENT S 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	
34	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/04/2027	INE12VA07918	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 21AP27 FVRS10LAC	1000000/1000000	17 April 2026	21 April 2027	13	Twelve times a year	Put: NA Call: NA	1-200	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), In the event credit rating of the Debentures is downgraded from the current rating of CRISIL BBB or the credit rating BBB
35	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-8.08% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 663 DATE OF MATURITY 05/06/2029	INE121A07ST5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 663 8.08 NCD 05JU29 FVRS1LAC	100000/100000	05 May 2026	05 June 2029	8.08	Once a year	Put: NA Call: NA	1-150000	IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Kavya Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	IDBI Trusteeship Services Limited
36	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 28/03/2033	INE2S2608176	DRAGONSTONE REALTY PRIVATE LIMITED SR B1 0.01 OCD 28MR33 FVRS10	10/10	31 March 2023	28 March 2033	0.01	Once a year	Put: NA Call: NA	21-21	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	
37	KALPATARU HOUSEFIN & TRADING PVT LTD-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2036	INE18C508062	KALPATARU HOUSEFIN & TRADING PVT LTD 0.01 OCD 30MR36 FVRS10LAC	1000000/1000000	30 March 2026	30 March 2036	0.01	Once a year	Put: NA Call: The Issuer Company shall have the right, but not the obligation, to exercise a call option to redeem the Optionally Convertible Debentures, in whole or; The Issuer Company shall have the right, but not t; The Issuer Company shall have the right, but not t; The Issuer Company shall have the right, but not the obligation, to exercise a call option to redeem the Optionally Convertible Debentures, in whole or		IN200615 ABS CONSULTANT PVT LTD	Address for Physical Certificate : 66987 Org Name : ABS Consultant Private Limited Name : Mr. Uttam Chand Sharma Designation/Department : Director Address : 99 Stephen House, 6th Floor, 4, B.B.D Bagh (E), Kolkata - 700001 Phone : 033 - 22301043 Fax : E-mail : absconsultant@vsnl.net	
38	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON	INE07UF07042	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED RR	100000/100000	08 May 2026	08 May 2029		Twice a year	Put: November 8, 2027; at least 30 calendar days prior to the Put Date; at least 30 calendar days prior to the Put Date; NA Call: November 8, 2027; at least 30		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Catalyst Trusteeship Limited (Formerly GDA

	CONVERTIBLE DEBENTURE DATE OF MATURITY 08/05/2029		NCD 08MY29 FVRS1LAC						calendar days prior to the Call Date;at least 30 calendar days prior to the Call Date;NA			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), 2027-11- 08;for every notch of rating downgrade of the rating of the Issuer from the current credit rating by CARE A Plus or A Plus by any other rating agency
39	BANSAL CREDITS LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 14 DATE OF MATURITY 30/06/2028	INE07LU07305	BANSAL CREDITS LIMITED SR C TR 14 11 NCD 30JU28 FVRS1000	1000/1000	30 June 2026	30 June 2028	11	On Maturity	Put: NA Call: NA	1-30000	IN200086 ALANKIT ASSIGNMENT S 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	Not Applicable

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

**Rakesh Mehta
Vice President**