

Circular No.: NSDL/PS/2026/1172

Date: May 15, 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	RAIGARH CHAMPA RAIL INFRASTRUCTURE PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2036	INE850N08018	RAIGARH CHAMPA RAIL INFRASTRUCTURE PVT. LTD. RR NCD 26MR36 FVRS1LAC	100000/100000	26 March 2026	26 March 2036		Once a year	Put:Not Applicable;Not Applicable;Not Applicable;All outstanding amounts will be paid on exercise of option Call:Not Applicable;Not Applicable;Not Applicable;All outstanding amounts will be paid on exercise of option		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)
2	SIRONA HYGIENE PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 08/05/2027	INE1N4V07033	SIRONA HYGIENE PRIVATE LIMITED SR A1 12.25 NCD 08MY27 FVRS1LAC	100000/100000	07 May 2026	08 May 2027	12.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
3	MANGALAM ALLOYS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 27/01/2030	INE00C407018	MANGALAM ALLOYS LIMITED SR I 13.25 NCD 27JN30 FVRS10LAC	1000000/1000000	28 October 2025	27 January 2030	13.25	Twelve times a year	Put:October 27, 2028 October 27, 2029;October 30, 2028 October 30, 2029;October 30, 2028 October 30, 2029;NIL Call:October 27, 2029;October 30, 2029;October 30, 2029;NIL		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	WEST BLISS PROPERTIES PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/05/2034	INE2H6R08031	WEST BLISS PROPERTIES PRIVATE LIMITED 18 OCD 01MY34 FVRS10	10/10	02 May 2026	01 May 2034	18	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	
5	VARJANA REALTORS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 30/04/2028	INE2V5607013	VARJANA REALTORS PRIVATE LIMITED SR I 12 NCD 30AP28 FVRS5LAC	500000/500000	30 April 2026	30 April 2028	12	QUARTERLY	Put: NA Call: NA	1-340	IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	Mitcon Trusteeship Services Limited

### 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

6	B EDEPT VENTURES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2026	INE1CPA08017	B EDEPT VENTURES PRIVATE LIMITED 0.01 CCD 27AG26 FVRS100	100/100	30 March 2026	27 August 2026	0.01	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMEN NT 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	
7	MAS FINANCIAL SERVICES LIMITED- 9.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 20/05/2031	INE348L07373	MAS FINANCIAL SERVICES LIMITED 9.90 NCD 20MY31 FVRS1LAC	100000/100000	20 May 2026	20 May 2031	9.9	Twice a year	Put: NA Call: NA	1-36000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	SILA OFFICES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 12/02/2034	INE2LV08013	SILA OFFICES PRIVATE LIMITED SR 1 12 OCD 12FB34 FVRS1LAC	100000/100000	13 February 2026	12 February 2034	12	At Any Time	Put: NA Call: NA	1-1	IN200561 PURVA SHAREGIST RY	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	redeemed at par
9	HARCROS CHEMICALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 07/02/2036	INE0YT608010	HARCROS CHEMICALS PRIVATE LIMITED SR 1 OCD 07FB36 FVRS1000	1000/1000	07 February 2026	07 February 2036			Put: NA Call: NA	1-500000	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	Rs 50 per OCD
10	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED-12.1% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2027	INE0PM707562	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED 12.1 NCD 17MY27 FVRS25LAC	2500000/2500000	12 May 2026	17 May 2027	12.1	Twelve times a year	Put: NA Call: NA	1-500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	Mitcon Trusteeship Services Limited, 2026-06-12:In the event credit rating of the Debentures is downgraded from the current rating
11	CSL FINANCE LIMITED- 11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 21/05/2028	INE718F07049	CSL FINANCE LIMITED 11 NCD 21MY28 FVRS10000	10000/10000	21 May 2026	21 May 2028	11	QUARTERLY	Put:Any exercise of put option wherever applicable by any debt holder shall be intimation within 7 days of such action to the DT:Any exercise of put option wherever applicable by:Any exercise of put option wherever applicable by:Any exercise of put option wherever applicable by any debt holder shall be intimation within 7 days	30001-60000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									of such action to the DT Call: NA				
12	VALLAM (PHASE III) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2050	INE2F2H08025	VALLAM (PHASE III) LOGISTICS PARK PRIVATE LIMITED CCD 15DC50 FVRS1000	1000/1000	16 December 2020	15 December 2050		Once a year	Put: NA Call: NA	1-234175	IN200264 INTEGRATE D 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 : corpserve@iepinidia.com	
13	Grip Invest Technologies Private Limited-13.6170% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2028	INE16ED07091	Grip Invest Technologies Private Limited 13.6170 NCD 16MR28 FVRSS5LAC	500000/500000	16 March 2026	16 March 2028	13.617	Twelve times a year	Put: NA Call: NA	1-2	IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	ASK FINANCIAL HOLDINGS PRIVATE LIMITED-9.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 1 TRANCHE 1 DATE OF MATURITY 08/11/2027	INE02QA07034	ASK FINANCIAL HOLDINGS PRIVATE LIMITED SR 1 TR 1 9.25 LOA 08NV27 FVRS1LAC	100000/100000	09 May 2026	08 November 2027	9.25	Twice 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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	SHIV INFRA RIVERWALK PRIVATE LIMITED-20% UNSECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2029	INE2UDU08011	SHIV INFRA RIVERWALK PRIVATE LIMITED 20 NCD 02AP29 PPRS167500 00	16750000/1675000 0	02 April 2026	02 April 2029	20	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	as mutually decided between parties
16	GEO VPL FINANCE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 13 DATE OF MATURITY 28/04/2027	INE0AOZ07544	GEO VPL FINANCE LIMITED SR 63 TR 13 11.75 NCD 28AP27 FVRS25000	25000/25000	28 March 2026	28 April 2027	11.75	Twelve times a year	Put: NA Call: NA	13885-14285	IN200800 KFIN TECHNOLO GIES 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	
17	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED-11.45% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE	INE2UUJ07010	INDEL CORPORATI ON INVESTMEN TS PRIVATE LIMITED TR 1 11.45 NCD	100000/100000	05 May 2026	05 November 2027	11.45	Twelve times 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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 14 point 28

	1 DATE OF MATURITY 05/11/2027		05NV27 FVRS1LAC									Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	percent per annum payable monthly, As per attached term sheet
18	BHANIX FINANCE AND INVESTMENT LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/06/2027	INE08X507657	BHANIX FINANCE AND INVESTMEN T LIMITED 14 NCD 27JU27 FVRS1LAC	100000/100000	27 May 2026	27 June 2027	14	Twelve times 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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	AURBIS BUSINESS PARKS PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2034	INE21A208017	AURBIS BUSINESS PARKS PRIVATE LIMITED 14 CCD 05AG34 FVRS100	100/100	06 August 2024	05 August 2034	14	Once a year	Put: NA Call: NA	1465233- 1565233	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
20	INFOPARK REAL ESTATE DEVELOPERS LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/04/2036	INE2UY108016	INFOPARK REAL ESTATE DEVELOPER S LIMITED OCD 05AP36 FVRS10	10/10	06 April 2026	05 April 2036		Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES 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@kfinfintech.com	
21	AEQUS SEZ PVT LTD- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 15/03/2028	INE0QXP07047	AEQUS SEZ PVT LTD SR I 12 NCD 15MR28 FVRS38.60	38.6/38.6	16 March 2026	15 March 2028	12	QUARTE RLY	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
22	BRISK OLIVE BUSINESS SOLUTIONS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2027	INE2OUC08016	BRISK OLIVE BUSINESS SOLUTIONS PRIVATE LIMITED 0.01 OCD 23AP27 FVRS1981	1981/1981	23 October 2025	23 April 2027	0.01	On Maturity	Put: NA Call: NA	1-11	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	
23	ACME WIND POWER (TENKASI) PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/12/2027	INE333T08012	ACME WIND POWER (TENKASI) PRIVATE LIMITED 0.001 NCD 13DC27 FVRS10LAC	1000000/1000000	14 December 2017	13 December 2027	0.001	Once a year	Put:14/12/2027;14/12/2027;10 A.M TO 2 PM, MONDAY TO FRIDAY;INVESTOR HAS THE RIGHT TO REDEEM THE DEBENTURES Call:14/12/2027;14/12/2027;10 A.M TO 2 PM, MONDAY TO FRIDAY;COMPANY SHALL HAVE THE CALL OPTION		IN200842 KFIN TECHNOLO GIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower – B, Plot No. 31 & 32,	

												Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
24	MAHENDRA EDUCATIONAL PRIVATE LIMITED-0.001% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 2 DATE OF MATURITY 19/02/2029	INE18NP07019	MAHENDRA EDUCATION AL PRIVATE LIMITED SR 1 TR 2 0.001 OCD 19FB29 FVRS10	7483/10	24 March 2022	19 February 2029	0.001	Once a year	Put: NA Call: NA	28336-46672	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 Floor DDA Shed Okhla Industrial Area Phase- 1 New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	SBICAP Trustee Company Limited, Face value plus Premium amount
25	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED-13.46% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 05/02/2051	INE0Y1708060	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED TR 1 13.46 OCD 05FB51 FVRS100	100/100	06 February 2026	05 February 2051	13.46	Twice a year	Put: NA Call: The Company shall have the right to redeem the Debentures, in part or full, and pay all other amounts due in respect of such Debentures . Clause 5.2; NA; NA; The Company shall by giving a written notice of 15 days at any point in time, prior to the Schedule Redemption Date. Refer clause 5.2.i.a of Agreement	0-0	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	
26	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 301 SCHEME S30A3 DATE OF MATURITY 05/05/2029	INE0LLX07HJ9	AHALIA FINFOREX LIMITED SR 301 SCH S30A3 11.25 NCD 05MY29 FVRS1000	1000/1000	05 May 2026	05 May 2029	11.25	Once a year	Put: 05.05.2027; One month prior to premature redemption date; Nil; Nil Call: NA	0-0	IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING, NO.1, CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	SHREE NAMAN HOSPITALITY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/07/2028	INE1FPT07038	SHREE NAMAN HOSPITALIT Y PRIVATE LIMITED NCD 02JL28 FVRS10000	10000/10000	19 May 2026	02 July 2028			Put: on 2nd Jan 2027, 2nd July 2027 and 2nd Jan 2028; 15 days prior; 15 days; na Call: on 2nd Jan 2027, 2nd July 2027 and 2nd Jan 2028; 20 days prior; 20 days; 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	GEO VPL FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 13 DATE OF MATURITY 28/03/2028	INE0AOZ07536	GEO VPL FINANCE LIMITED SR 63 TR 13 12 NCD 28MR28 FVRS25000	25000/25000	28 March 2026	28 March 2028	12	Twelve times a year	Put: Put option can be exercised any time after 13 months. i.e any time after 28.04.2027; Any time after 13 Months; Any time after 13 Months; Put option can be exercised any time after 13 months. i.e any time after 28.04.2027 Call: NA	14286-14373	IN200800 KFIN TECHNOLO GIES 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	
29	THAR COMMERCIAL FINANCE PRIVATE LIMITED-9.60% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE302S08068	THAR COMMERCIAL FINANCE PRIVATE LIMITED 9.60 NCD	1000/1000	30 March 2026	31 March 2027	9.6	On Maturity	Put: NA Call: NA	1-560000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th	

	DEBENTURE DATE OF MATURITY 31/03/2027		31MR27 FVRS1000										Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
30	SAI BIOENERGY PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2035	INE0YC508029	SAI BIOENERGY PRIVATE LIMITED 9 OCD 09SP35 FVRS10	10/10	10 September 2025	09 September 2035	9	On Maturity	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	
31	URBANRISE HOUSING PRIVATE LIMITED-9.60% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 31/01/2031	INE2Q6H07017	URBANRISE HOUSING PRIVATE LIMITED SR II 9.60 NCD 31JN31 FVRS1LAC	100000/100000	04 May 2026	31 January 2031	9.6	QUARTERLY	Put: NA Call: NA		1-9000	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)
32	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 301 SCHEME S30M3 DATE OF MATURITY 05/05/2029	INE0LLX07HL5	AHALIA FINFOREX LIMITED SR 301 SCH S30M3 11 NCD 05MY29 FVRS1000	1000/1000	05 May 2026	05 May 2029	11	Twelve times a year	Put: 05.05.2027; 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)
33	VALLAM (PHASE III) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2051	INE2F2H08017	VALLAM (PHASE III) LOGISTICS PARK PRIVATE LIMITED CCD 08AG51 FVRS1000	1000/1000	09 August 2021	08 August 2051		Once a year	Put: NA Call: NA		234176-234950	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
34	VALLAM (PHASE III) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/10/2053	INE2F2H08033	VALLAM (PHASE III) LOGISTICS PARK PRIVATE LIMITED CCD 18OT53 FVRS1000	1000/1000	19 October 2023	18 October 2053		Once a year	Put: NA Call: NA		234951-340398	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
35	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX26L DATE OF MATURITY 10/05/2036	INE093JC7JT2	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX 26L BR NCD 10MY36 FVRS1LAC	115000/100000	13 May 2026	10 May 2036	Sensex	On Maturity	Put: 30 August 2031; 30 Nov 2030; From 15 Nov 30 up to 30 Nov 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: 30 August 2031; 30 Nov 2030; From 15 Nov 30 up to 30			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	IDBI Trusteeship Services Limited

									Nov 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			E-mail : ganesh.jadhav@linkintime.co.in	
36	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX26L DATE OF MATURITY 10/05/2036	INE093JC7JU0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX 26L BR NCD 10MY36 FVRS1LAC	115000/100000	13 May 2026	10 May 2036	Sensex	On Maturity	Put:30 August 2031;30 Nov 2030;From 15 Nov 30 up to 30 Nov 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:30 August 2031;30 Nov 2030;From 15 Nov 30 up to 30 Nov 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	IDBITRUST EESHIPSE RVICESLT D.
37	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES AC2026 DATE OF MATURITY 18/05/2029	INE774D07VP7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AC2026 RR NCD 18MY29 FVRS1LAC	100000/100000	19 May 2026	18 May 2029	3M TBILL	Once a year	Put: NA Call: NA	1-300000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	Axis Trustee Services Limited
38	TATA CAPITAL HOUSING FINANCE LIMITED-7.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES TCHFL NCD 'A' Series FY 2026-27 DATE OF MATURITY 14/05/2029	INE033L07IS2	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.85 NCD 14MY29 FVRS1LAC	100000/100000	14 May 2026	14 May 2029	7.85	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 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
39	APEEJAY INFRA-LOGISTICS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2036	INE115T08013	APEEJAY INFRA-LOGISTICS PRIVATE LIMITED 0.01 OCD 09FB36 FVRS1LAC	100000/100000	09 February 2026	09 February 2036	0.01	Once a year	Put: NA Call: NA	1-10000	IN200221 CB MGMT SERV PVT. LTD	Org Name : CB MGMT SERV PVT. LTD Name : MR. SUBHABRATA BISWAS Designation/Department : Associate Vice President Address : P -22, BONDEL ROAD,Kolkata - 700019 Phone : 033-40116700 Fax : 033-40116739 E-mail : rta@cbmsl.com	
40	JINDAL REALTORS LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 31/12/2035	INE04C308014	JINDAL REALTORS LIMITED SR 1 0.01 OCD 31DC35 FVRS10	10/10	02 March 2026	31 December 2035	0.01	Once a year	Put:Available;31.12.2035;On/before the close of businesshours on 31.12.2035;NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	



41	SALTBOX INFRASTRUCTURE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/04/2036	INE2UY708013	SALTBOX INFRASTRUC TURE PRIVATE LIMITED OCD 08AP36 FVRS10	10/10	09 April 2026	08 April 2036		Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES 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	
42	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED- 15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE C DATE OF MATURITY 30/04/2027	INE12VA07967	BRANCH INTERNATIO NAL FINANCIAL SERVICES PRIVATE LIMITED TR C 15.25 NCD 30AP27 FVRS1LAC	100000/100000	23 April 2026	30 April 2027	15.25	Twelve times a year	Put: NA Call: NA	1-1000	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	Axis Trustee Services Limited
43	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX26L DATE OF MATURITY 10/05/2036	INE093JC7JV8	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX 26L BR NCD 10MY36 FVRS1LAC	115000/100000	13 May 2026	10 May 2036	Sensex	On Maturity	Put:04 September 2031;30 Nov 2030;From 15 Nov 30 up to 30 Nov 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:04 September 2031;30 Nov 2030;From 15 Nov 30 up to 30 Nov 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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	IDBITRUST EESHIPSE RVICESLT D.
44	BENGAL SALARPURIA EDEN INFRASTRUCTURE DEVELOPMENT COMPANY PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2032	INE2FBA08018	BENGAL SALARPURI A EDEN INFRASTRU CTURE DEVELOPM ENT COMPANY PRIVATE LIMITED 1 OCD 23JU32 FVRS1000	1000/1000	24 June 2025	23 June 2032	1	Once a year	Put:NIL;NIL;NIL; Call:NIL;NIL;NIL;	1-500000	IN200615 ABS CONSULTAN T 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	40
45	TEKUNCORKED AIOT PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2028	INE2SVH08014	TEKUNCOR KED AIOT PRIVATE LIMITED 0.001 CCD 30MR28 FVRS10	10/10	31 March 2026	30 March 2028	0.001	Once a year	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	
46	INCRED FINANCIAL SERVICES LIMITED- NIFTY 50 SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE	INE321N07657	INCRED FINANCIAL SERVICES LIMITED BR NCD 14MY29 FVRS1LAC	100000/100000	20 May 2026	14 May 2029	NIFTY 50 Index	On Maturity	Put: NA Call: NA	0-0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)



	DEBENTURE DATE OF MATURITY 14/05/2029											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
47	HDB FINANCIAL SERVICES LIMITED- RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 244 DATE OF MATURITY 18/05/2029	INE756I07FO9	HDB FINANCIAL SERVICES LIMITED SR 244 RR NCD 18MY29 FVRS1LAC	100000/100000	18 May 2026	18 May 2029	3 MONTH TBILL	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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
48	NUTRAGENIX HEALTHCARE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2030	INE0U1S08027	NUTRAGENIX HEALTHCARE PRIVATE LIMITED CCD 22AG30 FVRS10	10/10	23 August 2020	22 August 2030			Put: NA Call: NA		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	
49	CHINMAY FINLEASE LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/06/2027	INE0J007019	CHINMAY FINLEASE LIMITED 15.25 NCD 07JU27 FVRS1LAC	100000/100000	08 May 2026	07 June 2027	15.25	Twelve times a year	Put: NA Call: NA	601-1100	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Orbis Trustee Services Private Limited
50	MN TELEVENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2033	INE1IML08174	MN TELEVENTURES PRIVATE LIMITED CCD 04AG33 FVRS100	100/100	05 August 2024	04 August 2033			Put: NA Call: NA	7-7	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 Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
51	HARMONY ORGANICS PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF TRANCHE II MATURITY 30/03/2030	INE0QM207034	HARMONY ORGANICS PRIVATE LIMITED TR II OCD 30MR30 FVRS1LAC	100000/100000	30 April 2026	30 March 2030		Twelve times a year	Put:30.09.2028, 31.12.2028, 31.03.2029, 30.06.2029, 30.09.3029, 31.12.2029, and 31.03.2030;prior written notice of 75 days;prior written notice of 75 days;Put option shall be exercised by providing a prior written notice of 75 seventy five days to the Promoter or Issuer. Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
52	AHALIA FINFOREX LIMITED-10.54% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30I	INE0LLX07HK7	AHALIA FINFOREX LIMITED SR 30I SCH GNCD2 10.54 NCD	1000/1000	05 May 2026	05 May 2031	10.54	On Maturity	Put:05.05.2027;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	SCHEME GNCD2 DATE OF MATURITY 05/05/2031		05MY31 FVRS1000									600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	
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**For and on behalf of  
National Securities Depository Limited**

**Rakesh Mehta  
Vice President**