

Circular No.: NSDL/PS/2026/0646

Date: March 16, 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	RESILIENT INNOVATIONS PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES O1 DATE OF MATURITY 28/02/2029	INE0JEF07258	RESILIENT INNOVATION S PRIVATE LIMITED SR O1 13.50 NCD 28FB29 FVRS1LAC	100000/100000	02 March 2026	28 February 2029	13.5	Twelve times a year	Put: NA Call: NA	0-0	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)
2	FINTEL HOMES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/11/2035	INE2OZS08011	FINTEL HOMES PRIVATE LIMITED CCD 03NV35 FVRS1000	1000/1000	04 November 2025	03 November 2035			Put: NA Call: NA	1-3	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	
3	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX142 DATE OF MATURITY 01/03/2036	INE093JC7FU8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX1 42 BR NCD 01MR36 FVRS1LAC	115000/100000	04 March 2026	01 March 2036	SENSEX	On Maturity	Put:16 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:16 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : 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
4	MUTHOOT FINCORP LIMITED-8.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE II DATE OF MATURITY 25/03/2031	INE549K07IC3	MUTHOOT FINCORP LIMITED SR III TR II 8.65 NCD 25MR31 FVRS1000	1000/1000	25 March 2026	25 March 2031	8.65	Twelve times a year	Put: NA Call: NA		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 : corpsserv@ieplindia.com	Vardhaman Trusteeship Private Limited
5	BALKRISHNA INDUSTRIES LIMITED-7.55% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 17/03/2031	INE787D08054	BALKRISHNA INDUSTRIES LIMITED SR III 7.55 NCD 17MR31 FVRS1LAC	100000/100000	17 March 2026	17 March 2031	7.55	Once a year	Put: NA Call: NA	1-21000	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

6	FINNABLE CREDIT PRIVATE LIMITED-11.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 16/07/2029	INE14H407132	FINNABLE CREDIT PRIVATE LIMITED SR II 11.10 NCD 16JL29 FVRS1LAC	100000/100000	16 March 2026	16 July 2029	11.1	Twelve times a year	Put: NA Call: NA	1-2000	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@kfinitech.com	Mitcon Trusteeship Services Limited, In the event that the rating of the NCDs is restored to the rating prior to the downgrade event from the current Credit Rating the applicable coupon
7	HONESTINNOVATIONS FORYOU PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2026	INE1JCN07023	HONESTINNOVATIONS FORYOU PRIVATE LIMITED 13.75 NCD 15MR26 FVRS1LAC	100000/100000	18 October 2024	15 March 2026	13.75	Twelve times a year	Put: NA Call: NA	1-50	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
8	REFEX LIFE SCIENCES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 30/06/2029	INE1J6W07032	REFEX LIFE SCIENCES PRIVATE LIMITED RR SR C NCD 30JU29 FVRS10LAC	1000000/1000000	27 February 2026	30 June 2029		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 11 percent per annum compounded monthly and payable quarterly from the respective disbursement date until June 30 2027 both days inclusive and from Ju
9	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 595 DATE OF MATURITY 15/02/2029	INE0D7Q07SS7	TREASURE TREE INVESTMENT S LIMITED SR 595 12.75 NCD 15FB29 FVRS1000	1000/1000	16 February 2026	15 February 2029	12.75	Twelve times 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	
10	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 592 DATE OF MATURITY 15/03/2027	INE0D7Q07ST5	TREASURE TREE INVESTMENT S LIMITED SR 592 12 NCD 15MR27 FVRS1000	1000/1000	16 February 2026	15 March 2027	12	Twelve times 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	
11	7-INDIA CONVENIENCE RETAIL LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/02/2036	INE0HPP08131	7-INDIA CONVENIENCE RETAIL LIMITED OCD 24FB36 FVRS10	10/10	25 February 2026	24 February 2036			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@kfinitech.com	
12	FINNABLE CREDIT PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE14H407124	FINNABLE CREDIT PRIVATE LIMITED SR I 11 NCD	100000/100000	16 March 2026	16 September 2028	11	Twelve times a year	Put: NA Call: NA	1-5000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	Mitcon Trusteeship Services Limited, In the event that the rating of the NCDs is restored to the rating prior

	SERIES I DATE OF MATURITY 16/09/2028		16SP28 FVRS1LAC									TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	to the downgrade event from the current Credit Rating the applicable coupon
13	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX143 DATE OF MATURITY 02/03/2036	INE093JC7FX2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX1 43 BR NCD 02MR36 FVRS1LAC	115000/100000	05 March 2026	02 March 2036	SENSEX	On Maturity	Put: 17 June 2031; 30 Sep 2030; From 15 Sep 30 up to 30 Sep 30; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call: 17 June 2031; 30 Sep 2030; From 15 Sep 30 up to 30 Sep 30; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : 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
14	TREASURE TREE INVESTMENTS LIMITED- 14.12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 589 DATE OF MATURITY 28/02/2031	INE0D7Q07SR9	TREASURE TREE INVESTMENT S LIMITED SR 589 14.12 NCD 28FB31 FVRS1000	100/1000	31 December 2025	28 February 2031	14.12	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	
15	ANTORDAYA COMMERCIAL AND HOLDINGS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2034	INE2PSR08015	ANTORDAYA COMMERCIAL AND HOLDINGS PRIVATE LIMITED 9 OCD 29AG34 FVRS10	10/10	30 August 2024	29 August 2034	9	Irregular Occurrence	Put: NA Call: NA	1-9500000	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity 226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
16	REC LIMITED-7.19% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 252 DATE OF MATURITY 15/03/2031	INE020B08GC6	REC LIMITED SR 252 7.19 BD 15MR31 FVRS1LAC	100000/100000	13 March 2026	15 March 2031	7.19	Once a year	Put: NA Call: NA	16901926-17201925	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd
17	LAKADIA B POWER TRANSMISSION LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2046	INE1XWR08088	LAKADIA B POWER TRANSMISSION LIMITED 26FB46 FVRS10	10/10	27 February 2026	26 February 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	
18	VEDANTA LIMITED-8.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2029	INE205A08095	VEDANTA LIMITED 8.95 NCD 16MR29 FVRS1LAC	100000/100000	16 March 2026	16 March 2029	8.95	Once 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	Axis Trustee Services Limited

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19	KINGS INFRA VENTURES LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXV2526 DATE OF MATURITY 27/08/2027	INE050N07GK3	KINGS INFRA VENTURES LIMITED SR XXV2526 11 NCD 27AG27 FVRS1000	1000/1000	28 August 2025	27 August 2027	11	Twelve times 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	Vistra ITCL (India) Limited
20	AMP ENERGY C&I THIRTY TWO PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045	INE10K708017	AMP ENERGY C&I THIRTY TWO PRIVATE LIMITED CCD 31MR45 FVRS1000	1000/1000	14 January 2026	31 March 2045		Once a year	Put: NA Call: NA		0-0	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
21	UNDERNEAT CLOTHING PRIVATE LIMITED-13.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 01/05/2028	INE1TSC07013	UNDERNEAT CLOTHING PRIVATE LIMITED SR A TR 1 13.6 NCD 01MY28 FVRS1LAC	50000000/100000	12 December 2025	01 May 2028	13.6	Twelve times a year	Put: NA Call: NA		1-500	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
22	SILVERLINE HOMES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 TRANCHE 7 DATE OF MATURITY 10/03/2027	INE2OTQ07135	SILVERLINE HOMES PRIVATE LIMITED SR 2 TR 7 NCD 10MR27 FVRS25LAC	2220557/2500000	05 March 2026	10 March 2027			Put: NA Call: NA		1-9	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, Not applicable subject to Makewhole clause being 12 months from date of First disbursement
23	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX144 DATE OF MATURITY 03/03/2036	INE093JC7FY0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX1 44 BR NCD 03MR36 FVRS1LAC	115000/100000	06 March 2026	03 March 2036	SENSEX	On Maturity	Put:18 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;SIN 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:18 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;SIN 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
24	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX145 DATE OF MATURITY 08/03/2036	INE093JC7GB6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX1 45 BR NCD 08MR36 FVRS1LAC	115000/100000	11 March 2026	08 March 2036	Sensex	On Maturity	Put:23 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;SIN 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:23 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;SIN holders not exercising the Put Option will have to remain invested for a minimum of one year from			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	IDBITRUSTEESHIP SERVICES LTD.

									the Last date of Call Put Exercise Period				
25	RGE CONSTRUCTIONS AND DEVELOPMENT LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2027	INE0D5708078	RGE CONSTRUCTI ONS AND DEVELOPME NT LIMITED CCD 31MR27 FVRS100	100/100	20 December 2007	31 March 2027			Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XI TRANCHE II DATE OF MATURITY 25/03/2031	INE549K07HV5	MUTHOOT FINCORP LIMITED SR XI TR II NCD 25MR31 FVRS1000	1000/1000	25 March 2026	25 March 2031			Put: NA Call: NA		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 : corpseerv@iepinidia.com	Vardhaman Trusteeship Private Limited
27	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX TRANCHE II DATE OF MATURITY 25/03/2028	INE549K07HW3	MUTHOOT FINCORP LIMITED SR IX TR II NCD 25MR28 FVRS1000	1000/1000	25 March 2026	25 March 2028			Put: NA Call: NA		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 : corpseerv@iepinidia.com	Vardhaman Trusteeship Private Limited
28	MUTHOOT FINCORP LIMITED-9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII TRANCHE II DATE OF MATURITY 25/03/2032	INE549K07HX1	MUTHOOT FINCORP LIMITED SR VIII TR II 9.10 NCD 25MR32 FVRS1000	1000/1000	25 March 2026	25 March 2032	9.1	Once a year	Put: NA Call: NA		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 : corpseerv@iepinidia.com	Vardhaman Trusteeship Private Limited
29	BALKRISHNA INDUSTRIES LIMITED-7.38% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 15/03/2030	INE787D08039	BALKRISHNA INDUSTRIES LIMITED SR II 7.38 NCD 15MR30 FVRS1LAC	100000/100000	17 March 2026	15 March 2030	7.38	Once a year	Put: NA Call: NA	1-27000	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	Axis Trustee Services Limited
30	BALKRISHNA INDUSTRIES LIMITED-7.20% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 16/03/2029	INE787D08047	BALKRISHNA INDUSTRIES LIMITED SR I 7.20 NCD 16MR29 FVRS1LAC	100000/100000	17 March 2026	16 March 2029	7.2	Once a year	Put: NA Call: NA	1-27000	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	Axis Trustee Services Limited
31	MANGALAM WORLDWIDE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2029	INE0JYY07018	MANGALAM WORLDWIDE LIMITED 9.75 NCD 17MR29 FVRS10000	10000/10000	17 March 2026	17 March 2029	9.75	QUARTERLY	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Beacon Trusteeship Ltd

												Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
32	PAISALO DIGITAL LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES PDL032026 DATE OF MATURITY 18/09/2028	INE420C07189	PAISALO DIGITAL LIMITED SR PDL032026 9.25 NCD 18SP28 FVRS10000	10000/10000	18 March 2026	18 September 2028	9.25	Twelve times a year	Put: NA Call: NA	1-100000	IN200086 ALANKIT ASSIGNME NTS 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	Axis Trustee Services Limited
33	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX142 DATE OF MATURITY 01/03/2036	INE093JC7FV6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX1 42 BR NCD 01MR36 FVRS1LAC	115000/100000	04 March 2026	01 March 2036	SENSEX	On Maturity	Put:16 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:16 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 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	IDBI Trusteeship Services Limited
34	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX142 DATE OF MATURITY 01/03/2036	INE093JC7FW4	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX1 42 BR NCD 01MR36 FVRS1LAC	115000/100000	04 March 2026	01 March 2036	SENSEX	On Maturity	Put:16 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:16 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 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	IDBI Trusteeship Services Limited
35	GANGA STP PROJECT PRIVATE LIMITED-8.65% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE STRIP 1 TRANCHE 5 DATE OF MATURITY 31/03/2026	INE0GQL07207	GANGA STP PROJECT PRIVATE LIMITED STRIP 1 TR 5 8.65 NCD 31MR26 FVRS10LAC	1000000/1000000	28 March 2025	31 March 2026	8.65	QUARTERLY	Put:In accordance with Section 2.6c of the Debenture Trust Deed:In accordance with Section 2.6c of the Debenture T;In accordance with Section 2.6c of the Debenture T;NA Call:On any interest payment date i.e on March 31, June 30 , Sep 30, Dec 31 of the Year;On any interest payment date;On any interest payment date;On any interest payment date	1-4	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@epindia.com	SBICAP Trustee Company Limited, Occurrence of the relevant Spread Reset Event
36	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX OPTION X DATE OF MATURITY 28/04/2032	INE01CYA7336	ICL FINCORP LIMITED SR IX OP X NCD 28AP32 FVRS1000	1000/1000	28 April 2026	28 April 2032			Put: NA 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	Mitcon Trusteeship Services Limited, 185
37	GPSR ARYA PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/03/2030	INE0XB507031	GPSR ARYA PRIVATE LIMITED RR NCD 02MR30 FVRS1LAC	100000/100000	10 March 2026	02 March 2030	Not Applicable	QUARTERLY	Put:15.09.2028;31.08.2028;17:00;The term Put Option Date means September 15, 2028, on which the Debenture Holders shall have the right, but not the obligation, to require the Issuer Call:15.09.2028;31.08.2028;	0-0	IN201013 MAASHITLA SECURITIE S 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	Axis Trustee Services Limited, Redemption premium if applicable as per DTD to ensure 12point5 percent IRR

									17:00;The term Call Option Date means September 15, 2028, on which the Issuer shall have the right, but not the obligation, to redeem the Debentures in acco			Phone : 011-45121795 E-mail : rta@maashitla.com	
38	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX144 DATE OF MATURITY 03/03/2036	INE093JC7FZ7	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX1 44 BR NCD 03MR36 FVRS1LAC	115000/100000	06 March 2026	03 March 2036	SENSEX	On Maturity	Put:18 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:18 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : 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	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX144 DATE OF MATURITY 03/03/2036	INE093JC7GA8	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX1 44 BR NCD 03MR36 FVRS1LAC	115000/100000	06 March 2026	03 March 2036	SENSEX	On Maturity	Put:18 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:18 June 2031;30 Sep 2030;From 15 Sep 30 up to 30 Sep 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : 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
40	MUTHOOT FINCORP LIMITED-8.52% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE II DATE OF MATURITY 25/03/2029	INE549K07HS1	MUTHOOT FINCORP LIMITED SR II TR II 8.52 NCD 25MR29 FVRS1000	1000/1000	25 March 2026	25 March 2029	8.52	Twelve times a year	Put: NA Call: NA		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@iepindia.com	Vardhaman Trusteeship Private Limited
41	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X TRANCHE II DATE OF MATURITY 25/03/2029	INE549K07HT9	MUTHOOT FINCORP LIMITED SR X TR II NCD 25MR29 FVRS1000	1000/1000	25 March 2026	25 March 2029			Put: NA Call: NA		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@iepindia.com	Vardhaman Trusteeship Private Limited
42	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII TRANCHE II DATE OF MATURITY 25/03/2032	INE549K07HU7	MUTHOOT FINCORP LIMITED SR XII TR II NCD 25MR32 FVRS1000	1000/1000	25 March 2026	25 March 2032			Put: NA Call: NA		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@iepindia.com	Vardhaman Trusteeship Private Limited
43	MUTHOOT FINCORP LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRANCHE II DATE OF MATURITY 25/03/2031	INE549K07HY9	MUTHOOT FINCORP LIMITED SR VII TR II 9 NCD 25MR31 FVRS1000	1000/1000	25 March 2026	25 March 2031	9	Once a year	Put: NA Call: NA		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@iepindia.com	Vardhaman Trusteeship Private Limited

44	NEUBERG DIAGNOSTICS PRIVATE LIMITED-0.001 % SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/01/2031	INE0MZS07029	NEUBERG DIAGNOSTIC S PRIVATE LIMITED 0.001 CCD 10JN31 FVRS10LAC	1000000/1000000	09 February 2026	10 January 2031	0.001	Once a year	Put: NA Call: NA		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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@ieplindia.com	Vistra ITCL (India) Limited
45	MUTHOOT FINCORP LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI TRANCHE II DATE OF MATURITY 25/03/2029	INE549K07HZ6	MUTHOOT FINCORP LIMITED SR VI TR II 8.85 NCD 25MR29 FVRS1000	1000/1000	25 March 2026	25 March 2029	8.85	Once a year	Put: NA Call: NA		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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@ieplindia.com	Vardhaman Trusteeship Private Limited
46	MUTHOOT FINCORP LIMITED-8.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE II DATE OF MATURITY 25/03/2028	INE549K07IA7	MUTHOOT FINCORP LIMITED SR V TR II 8.70 NCD 25MR28 FVRS1000	1000/1000	25 March 2026	25 March 2028	8.7	Once a year	Put: NA Call: NA		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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@ieplindia.com	Vardhaman Trusteeship Private Limited
47	MUTHOOT FINCORP LIMITED-8.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE II DATE OF MATURITY 25/03/2032	INE549K07IB5	MUTHOOT FINCORP LIMITED SR IV TR II 8.75 NCD 25MR32 FVRS1000	1000/1000	25 March 2026	25 March 2032	8.75	Twelve times a year	Put: NA Call: NA		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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@ieplindia.com	Vardhaman Trusteeship Private Limited
48	TATA CAPITAL LIMITED-8.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES P STRPP II DATE OF MATURITY 16/03/2027	INE976I07DC3	TATA CAPITAL LIMITED SR P STRPP II 8.30 NCD 16MR27 FVRS1LAC	100000/100000	14 March 2023	16 March 2027	8.3	Once a year	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : MUFU 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
49	CLAYMONT VENTURES PRIVATE LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2030	INE2OHS07029	CLAYMONT VENTURES PRIVATE LIMITED 13.25 NCD 25MR30 FVRS10LAC	1000000/1000000	25 March 2026	25 March 2030	13.25	QUARTERLY	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 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Prathmesh V Mungle
Assistant Vice President**