

Circular No.: NSDL/PS/2026/1754

Date: July 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	KOOH SPORTS PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF CONVERSION 30/09/2028	INE770Y08049	KOOH SPORTS PRIVATE LIMITED 0.01 CCD 30SP28 FVRS10	10/10	03 October 2018	30 September 2028	0.01	Once a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai- 400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
2	ANAND RATHI SHARE AND STOCK BROKERS LIMITED- 9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARSSBLNA5/2026-27 DATE OF MATURITY 20/07/2027	INE549H07952	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR 5 9.5 NCD 20JL27 FVRS1LAC	100000/100000	10 July 2026	20 July 2027	9.5	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 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
3	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/07/2027	INE10A707169	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12 NCD 05JL27 FVRS1LAC	100000/100000	01 July 2026	05 July 2027	12	Twelve times a year	Put: NA Call: NA	1-1000	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	
4	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 626 DATE OF MATURITY 14/06/2027	INE0D7Q07TU1	TREASURE TREE INVESTMENTS LIMITED SR 626 12.50 NCD 14JU27 FVRS1000	1000/1000	15 May 2026	14 June 2027	12.5	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 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	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 625 DATE OF MATURITY 14/06/2027	INE0D7Q07TV9	TREASURE TREE INVESTMENTS LIMITED SR 625 12 NCD 14JU27 FVRS1000	1000/1000	15 May 2026	14 June 2027	12	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 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	
6	COSMEA INVESTMENTS PRIVATE LIMITED- 10.7310% XIRR	INE0Y3007362	COSMEA INVESTMENTS PRIVATE LIMITED SR 025 10. 7310	96000/100000	21 July 2026	16 July 2031	10.731	Twelve times a year	Put: July 15, 2030; 1 business day after the Put Option Exercise Date; By 3 pm on the	1-200	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR	Beacon Trusteeship Ltd

National Securities Depository Limited

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

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Corporate Identity Number: L74120MH2012PLC230380

	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CIP/FA/025 DATE OF MATURITY 16/07/2031		XIRR NCD 16JL31 FVRS1LAC						Put Option Exercise Date:NA Call:July 15, 2030;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date:NA			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	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 619 DATE OF MATURITY 14/05/2029	INE0D7Q07TY3	TREASURE TREE INVESTMENTS LIMITED SR 619 12.75 NCD 14MY29 FVRS1000	1000/1000	15 May 2026	14 May 2029	12.75	Twelve times a year	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG 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	
9	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 617 DATE OF MATURITY 14/06/2027	INE0D7Q07UA1	TREASURE TREE INVESTMENTS LIMITED SR 617 12.25 NCD 14JU27 FVRS1000	1000/1000	15 May 2026	14 June 2027	12.25	On Maturity	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG 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	ARTHMATE FINANCING INDIA PRIVATE LIMITED-13.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J TRANCHE I OPTION I DATE OF MATURITY 24/09/2027	INE0GA407804	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR J TR 1 OP I 13.5 NCD 24SP27 FVRS1LAC	100000/100000	25 June 2026	24 September 2027	13.5	Twelve times a year	Put: NA Call: NA	18659-18704	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	CTL Trusteeship Limited
11	KHELOMORE SPORTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2033	INE0K1E08011	KHELOMORE SPORTS PRIVATE LIMITED 0.01 CCD 31JN33 FVRS10	2046/10	01 February 2023	31 January 2033	0.001	On Maturity	Put: NA Call: NA	1-4885	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	NA
12	AHALIA FINFOREX LIMITED-13.1% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES OXYZO DATE OF MATURITY 25/12/2027	INE0LLX07HS0	AHALIA FINFOREX LIMITED SR OXYZO 13.1 NCD 25DC27 FVRS10LAC	1000000/1000000	25 June 2026	25 December 2027	13.1	Twelve times a year	Put: NA 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	CTL Trusteeship Limited
13	ATHVIKA COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE	INE1HBO08041	ATHVIKA COMMERCIALS PRIVATE LIMITED TR 3 OCD 28MY46 FVRS10	10/10	29 May 2026	28 May 2046			Put: NA Call: NA	1-50000000	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	

	TRANCHE 3 DATE OF MATURITY 28/05/2046											032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
14	EPIC CONCESIONES 3 PRIVATE LIMITED- UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027	INE981F08074	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS100	100/100	11 June 2026	30 September 2027		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	NA
15	SPEEDAGE TRADE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2036	INE085X08168	SPEEDAGE TRADE LIMITED OCD 30MR36 FVRS1LAC	100000/100000	31 March 2026	30 March 2036			Put:NA;NA;NA; Call:NA;NA;NA;	1-17135	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	NA
16	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2032	INE892R08169	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED CCD 17AP32 FVRS100	100/100	18 April 2022	17 April 2032		Irregular Occurence	Put: NA Call: NA	4311701-4511701	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	NA
17	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP23 DATE OF MATURITY 05/07/2036	INE504H07GQ8	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP23 BR NCD 05JL36 FVRS1LAC	115000/100000	08 July 2026	05 July 2036	NIFTY 50	On Maturity	Put:30 Oct 2031;from 13 Feb 2031 to 28 Feb 2031;28 Feb 2031;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 Oct 2031;from 13 Feb 2031 to 28 Feb 2031;28 Feb 2031;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 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG 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
18	COSMEA INVESTMENTS PRIVATE LIMITED- 10.5093% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CIPL/FA/025 DATE OF MATURITY 17/10/2029	INE0Y3007354	COSMEA INVESTMENTS PRIVATE LIMITED SR 025 10.5093 XIRR NCD 17OT29 FVRS1LAC	98000/100000	21 July 2026	17 October 2029	10.5093	Twelve times a year	Put:October 16, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:October 16, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1-200	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	Beacon Trusteeship Ltd

19	NAGAI POWER PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE IV DATE OF MATURITY 15/04/2030	INE168M07068	NAGAI POWER PRIVATE LIMITED TR IV LOA 15AP30 FVRS10LAC	1000000/1000000	20 April 2026	15 April 2030		Twelve times a year	Put: NA Call: NA	2951-3550	IN200529 XL SOFTECH SYSTEMS LTD	Org Name : XL Softech Systems Limited Name : Mr. R Ram Prasad Designation/Department : Compliance Officer Address : 3, Sagar Society, Road No 2, Banjara Hills, Hyderabad-500034 Phone : 040 23542913/14/15 Fax : 040 23553214 E-mail : xlfield@gmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per redemption schedule
20	TRUUCHEM TECHNOLOGIES PRIVATE LIMITED- 14.6% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID UP NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 14/05/2027	INE2LIN07032	TRUUCHEM TECHNOLOGIES PRIVATE LIMITED SR A 14.6 NCD 14MY27 PPRS99601.59	99601.59/100000	13 May 2026	14 May 2027	14.6	Twelve times a year	Put: NA Call: NA	0-0	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	Mitcon Trusteeship Services Limited
21	TRUUCHEM TECHNOLOGIES PRIVATE LIMITED- 14.6% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID UP NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2027	INE2LIN07040	TRUUCHEM TECHNOLOGIES PRIVATE LIMITED SR A1 14.6 NCD 23JL27 PPRS99601.59	99601.59/100000	23 June 2026	23 July 2027	14.6	Twelve times a year	Put: NA Call: NA	0-0	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	Mitcon Trusteeship Services Limited
22	TORUS FINANCIAL MARKETS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES TFM/CCD/002 DATE OF MATURITY 30/06/2030	INE0J9Z08020	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 02 0.01 CCD 30JU30 FVRS10	10/10	30 June 2026	30 June 2030	0.01	On Maturity	Put: NA Call: July 01, 2026; 3 business day after the Call Option Exercise Date; By 3 00 pm on the Call Option Exercise Date; NA	1-50000000	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	
23	KARNI DEVELOPER AND CONSTRUCTION COMPANY PRIVATE LIMITED-23% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/11/2026	INE2NEI07011	KARNI DEVELOPER AND CONSTRUCTION COMPANY PRIVATE LIMITED 23 NCD 01NV26 FVRS10000	10000/10000	27 October 2025	01 November 2026	23	QUARTERLY	Put: NA Call: 15/10/2026; 30/10/2026; 15/10/2026; Call Notice Deadline date is 15 days from the date on which the issuer has express its intension to utilise the call option	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	Axis Trustee Services Limited
24	DELLA LEADERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES THREE DATE OF MATURITY 28/09/2027	INE0J6C08124	DELLA LEADERS PRIVATE LIMITED SR THREE CCD 28SP27 FVRS5LAC	500000/500000	22 November 2021	28 September 2027			Put: NA Call: NA	3-3	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	NA
25	AURO REALTY PRIVATE LIMITED- 14.06% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2f DATE OF MATURITY 18/09/2029	INE393T07125	AURO REALTY PRIVATE LIMITED SR 2f 14.06 NCD 18SP29 FVRS1LAC	100000/100000	08 July 2026	18 September 2029	14.06	QUARTERLY	Put: Put option by providing a written notice to the Issuer 90 days prior to the date falling 24 months from 19 09 2025; 90 days prior to 18 09 2027; NA; NA Call: Call option by providing a written notice to the Debenture	121501-129000	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									Trustee 90 days prior to the date falling 24 months from 19 09 2025;90 days prior to 18 09 2027;NA;NA			E-mail : ganesh.jadhav@linkintime.co.in	
26	SRIVAF RENEWABLE ENERGY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 22/06/2036	INE1DH908020	SRIVAF RENEWABLE ENERGY PRIVATE LIMITED SR C 15 OCD 22JU36 FVRS10	10/10	23 June 2026	22 June 2036	15	At Any Time	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERA L MANAGER Address:CLUB BHAVANA-5 & A-6 SIDCO Industrial Estate,Guindy, Chennai - 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBAN K.IN	Will be mutually decided by the Company and Investors at the time of conversion
27	RICHMAX FINVEST PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RICHMAXBOND I OPTION IV DATE OF MATURITY 02/05/2031	INE24RU07729	RICHMAX FINVEST PRIVATE LIMITED SR I OP IV 12.5 NCD 02MY31 FVRS1000	1000/1000	29 April 2026	02 May 2031	12.5	Twelve times a year	Put:29/10/2027;NA;NA; NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	
28	RICHMAX FINVEST PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RICHMAXBOND I OPTION III DATE OF MATURITY 30/04/2031	INE24RU07737	RICHMAX FINVEST PRIVATE LIMITED SR I OP III 12 NCD 30AP31 FVRS1000	1000/1000	29 April 2026	30 April 2031	12	Twelve times a year	Put:29/10/2027;NA;NA; NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	
29	RICHMAX FINVEST PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RICHMAXBOND I OPTION II DATE OF MATURITY 29/04/2031	INE24RU07745	RICHMAX FINVEST PRIVATE LIMITED SR I OP II 11.75 NCD 29AP31 FVRS1000	1000/1000	29 April 2026	29 April 2031	11.75	Twelve times a year	Put:1/05/2027;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	
30	RICHMAX FINVEST PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RICHMAXBOND I OPTION I DATE OF MATURITY 29/04/2031	INE24RU07752	RICHMAX FINVEST PRIVATE LIMITED SR I OP I 12 NCD 29AP31 FVRS1000	1000/1000	29 April 2026	29 April 2031	12	Twelve times a year	Put:1/05/2027;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	
31	AYEKART PRIVATE LIMITED-15.7% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES S TRANCHE A DATE OF MATURITY 31/12/2027	INE0S4G07212	AYEKART PRIVATE LIMITED SR S TR A 15.7 NCD 31DC27 PPRS90909.09	100000/100000	30 June 2026	31 December 2027	15.7	Twelve times a year	Put:On the Put Option Date and subject to Applicable Law, the Debenture Holder shall have the right but not the obligation to demand immediate Redemption;On the Put Option Date and subject to Applicable L;On the Put Option Date and subject to Applicable L;On the Put Option Date and		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

									subject to Applicable Law, the Debenture Holder shall have the right but not the obligation to demand Immediate Redemption Call: NA				
32	MUON INDIA PRIVATE LIMITED- UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2036	INE0SJZ08072	MUON INDIA PRIVATE LIMITED NCD 24JU36 FVRS100	100/100	25 June 2026	24 June 2036		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	
33	NOMURA FIXED INCOME SECURITIES LIMITED-8.20% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 012026 DATE OF MATURITY 11/08/2028	INE127K08025	NOMURA FIXED INCOME SECURITIES LIMITED SR 012026 8.20 NCD 11AG28 FVRS1LAC	100000/100000	14 July 2026	11 August 2028	8.2	Once a year	Put: NA Call:13 Aug 2027;23 July 2027;12 noon;13 Months from deemed date of allotment i.e. Pay in Date 13 August 2027		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
34	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX52 DATE OF MATURITY 06/07/2036	INE093JC7ME8	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX52 BR NCD 06JL36	115000/100000	09 July 2026	06 July 2036	SENSEX	On Maturity	Put:31 Oct 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;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:31 Oct 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;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
35	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X OPTION X DATE OF MATURITY 25/08/2032	INE01CYA7443	ICL FINCORP LIMITED SR X OP X NCD 25AG32 FVRS1000	1000/1000	25 August 2026	25 August 2032			Put: NA Call: NA		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	Mitcon Trusteeship Services Limited, 185
36	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX52 DATE OF MATURITY 06/07/2036	INE093JC7MF5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX52 BR NCD 06JL36	115000/100000	09 July 2026	06 July 2036	SENSEX	On Maturity	Put:31 Oct 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;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:31 Oct 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;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

									Feb 2031;From 13 Feb 2031 to 28 Feb 2031;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				
37	GEO VPL FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 64 TRANCHE 1 DATE OF MATURITY 02/06/2028	INE0AOZ07577	GEO VPL FINANCE LIMITED SR 64 TR 1 12 NCD 02JU28 FVRS25000	25000/25000	02 June 2026	02 June 2028	12	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e any time after 02/07/2027;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 02/07/2027 Call: NA	15707-15962	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	
38	GEO VPL FINANCE LIMITED-12.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 64 TRANCHE 1 DATE OF MATURITY 02/06/2029	INE0AOZ07585	GEO VPL FINANCE LIMITED SR 64 TR 1 12.10 NCD 02JU29 FVRS45LAC	25000/25000	02 June 2026	02 June 2029	12.1	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e any time after 02/07/2027;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 02/07/2027 Call: NA	15963-16142	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	
39	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 627 DATE OF MATURITY 14/06/2027	INE0D7Q07TT3	TREASURE TREE INVESTMENTS LIMITED SR 627 12.75 NCD 14JU27 FVRS1000	1000/1000	15 May 2026	14 June 2027	12.75	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	
40	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 621 DATE OF MATURITY 14/05/2029	INE0D7Q07TW7	TREASURE TREE INVESTMENTS LIMITED SR 621 13.25 NCD 14MY29 FVRS1000	1000/1000	15 May 2026	14 May 2029	13.25	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	
41	PRIME PHARMACEUTICALS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/07/2032	INE0YPO07016	PRIME PHARMACEUTICALS PRIVATE LIMITED 10 OCD 06JL32 FVRS1LAC	100000/100000	06 July 2026	06 July 2032	10	QUARTERLY	Put:As per the Term Sheet;As per the Term Sheet;NA;NA Call:As per the Term Sheet;As per the Term Sheet;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	Axis Trustee Services Limited
42	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON	INE0D7Q07TX5	TREASURE TREE INVESTMENTS LIMITED SR 618 12.50 NCD 14JU27 FVRS1000	1000/1000	15 May 2026	14 June 2027	12.5	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	

	CONVERTIBLE DEBENTURE SERIES 618 DATE OF MATURITY 14/06/2027											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
43	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 620 DATE OF MATURITY 14/06/2027	INE0D7Q07TZ0	TREASURE TREE INVESTMENTS LIMITED SR 620 12.75 NCD 14JU27 FVRS1000	1000/1000	15 May 2026	14 June 2027	12.75	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 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	
44	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP23 DATE OF MATURITY 05/07/2036	INE504H07GP0	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP23 BR NCD 05JL36 FVRS1LAC	115000/100000	08 July 2026	05 July 2036	NIFTY 50	On Maturity	Put:30 Oct 2031;from 13 Feb 2031 to 28 Feb 2031;28 Feb 2031;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 Oct 2031;from 13 Feb 2031 to 28 Feb 2031;28 Feb 2031;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	Axis Trustee Services Limited
45	ORANGE CITY HOUSING FINANCE PRIVATE LIMITED- 8.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 30/06/2030	INE114T07042	ORANGE CITY HOUSING FINANCE PRIVATE LIMITED SR C1 8.75 NCD 30JU30 FVRS1LAC	100000/100000	19 June 2026	30 June 2030	8.75	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
46	VALLEY IRON & STEEL CO. LIMITED- 18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/12/2028	INE0IS407075	VALLEY IRON & STEEL CO. LIMITED 18 LOA 30DC28 FVRS10LAC	1000000/1000000	30 June 2026	30 December 2028	18	Twelve times a year	Put: NA Call: NA	1-300	IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A-387, Dilkhush Industrial Area, G T Karnal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 E-mail : Jeewat@abhipra.com	Vistra ITCL (India) Limited, 0
47	CLEAN RENEWABLE ENERGY KK 1E PRIVATE LIMITED- 9.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2051	INE1BGE08010	CLEAN RENEWABLE ENERGY KK 1E PRIVATE LIMITED 9.5 CCD 05JU51 FVRS10	10/10	05 June 2026	05 June 2051	9.5	Once a year	Put: NA Call: NA	1-2975000	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	
48	JSW UAV LIMITED- UNSECURED UNRATED UNLISTED PARTLY PAID UP	INE1CWS08015	JSW UAV LIMITED OCD 22AG40 PPRS6	6/10	22 August 2025	22 August 2040			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR	

	OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2040											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	
49	IBL FINANCE LIMITED-13% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G1 DATE OF MATURITY 09/05/2029	INE007407098	IBL FINANCE LIMITED SR G1 13 NCD 09MY29 FVRS1LAC	100000/100000	07 July 2026	09 May 2029	13	Twelve times a year	Put: NA Call: Call Option shall be exercised after completion of 12 months i.e. from 08.07.2027;15 Calendar days before exercise option 22/6/27:Between 10 AM to 6PM of business day;NIL		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
50	RICHMAX FINVEST PRIVATE LIMITED-12.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RICHMAXBONDI OPTIONV DATE OF MATURITY 29/04/2031	INE24RU07711	RICHMAX FINVEST PRIVATE LIMITED SR I OP V 12.5 NCD 29AP31 FVRS1000	1000/1000	29 April 2026	29 April 2031	12.5	Once a year	Put:29/04/2027;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	
51	EMBASSY ONE DEVELOPERS PRIVATE LIMITED- UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2026	INE277M08230	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR A NCD 30SP26 FVRS10000	10000/10000	13 October 2021	30 September 2026			Put:As per term sheet;As per term sheet;As per term sheet;As per term sheet;As per term sheet;As per term sheet;As per term sheet	1-120000	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	Vardhman Trusteeship Private Limited, The Debentures are to be redeemed at such premium that provides the debenture holders with an IRR of 12 percent computed on the outstanding Face Value

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

**Rakesh Mehta
Vice President**