

Circular No.: NSDL/PS/2026/1773

Date: July 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	DYANAMICX ROPEWAY PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 19/05/2036	INE28XC08013	DYANAMICX ROPEWAY PRIVATE LIMITED SR 1 0.0001 CCD 19MY36 FVRS100	100/100	20 May 2026	19 May 2036	0.0001	Once a year	Put: NA Call: NA	1-2	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
2	HDB FINANCIAL SERVICES LIMITED- 7.8324% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 249 DATE OF MATURITY 04/07/2031	INE756I07FT8	HDB FINANCIAL SERVICES LIMITED SR 249 7.8324 NCD 04JL31 FVRS1LAC	100000/100000	17 July 2026	04 July 2031	7.8324	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
3	SUGEE DEVELOPERS PRIVATE LIMITED- 17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/01/2029	INE399T07023	SUGEE DEVELOPERS PRIVATE LIMITED 17 NCD 14JN29 FVRS10LAC	1000000/1000000	15 July 2026	14 January 2029	17	Twelve times a year	Put: NA Call: NA	1-550	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)
4	INCRED FINANCIAL SERVICES LIMITED- 9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2029	INE321N07707	INCRED FINANCIAL SERVICES LIMITED 9.10 NCD 16JL29 FVRS1LAC	100000/100000	20 July 2026	16 July 2029	9.1	QUARTERLY	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)
5	THIRUKOCHI FINCAP LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 25/04/2028	INE2M8U07317	THIRUKOCHI FINCAP LIMITED SR B 12.25 LOA 25AP28 FVRS1000	1000/1000	25 April 2026	25 April 2028	12.25	Twelve times a year	Put: NA Call: NA	1-5300	IN200086 ALANKIT ASSIGNMENTS 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	
6	SUNSURE SOLARPARK FORTY NINE PRIVATE LIMITED-9.1830% SECURED UNRATED UNLISTED	INE2WUH07010	SUNSURE SOLARPARK FORTY NINE PRIVATE LIMITED SR A 9.1830 NCD 30SP45 FVRS1000	1000/1000	21 July 2026	30 September 2045	9.183	QUARTERLY	Put: At the end of 3 years from the financial close; Prior to 60 days of Put Option Date; NA; At the end of 3 years	0-0	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	Catalyst Trusteeship Limited (Formerly GDA)

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2045								Call:At the end of 3 years from the financial close;Prior to 60 days of Call Option Date;NA;At the end of three years			Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Trusteeship Limited)
7	AADHAR HOUSING FINANCE LIMITED- RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2031	INE883F07421	AADHAR HOUSING FINANCE LIMITED RR NCD 15JL31 FVRS1LAC	100000/100000	20 July 2026	15 July 2031	3M MIOIS	QUARTERLY	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3I INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex,Vashi,Navi Mumbai- 400 705	IDBI Trusteeship Services Limited, The spread for the Debentures will be increased by twenty five basis point for every notch downgrade from current Credit Rating of Issuer or Debenture
8	EDEL FINANCE COMPANY LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J9G601A DATE OF MATURITY 19/10/2029	INE836K07346	EDEL FINANCE COMPANY LIMITED SR J9G601A NCD 19OT29 FVRS1LAC	100000/100000	20 July 2026	19 October 2029			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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rs 33336 per debenture
9	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 07/03/2028	INE2UUJ07044	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR II 11.50 NCD 07MR28 FVRS1LAC	100000/100000	07 July 2026	07 March 2028	11.5	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	CTL Trusteeship Limited, 14 point 40 percent per annum payable monthly, As per attached term sheet
10	EMBASSY DEVELOPMENTS LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2029	INE069I07470	EMBASSY DEVELOPMENTS LIMITED 11 NCD 31DC29 FVRS1LAC	100000/100000	15 July 2026	31 December 2029	11	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), IRR of Eighteen point One Zero percent less coupon paid
11	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED- 11.45% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 07/02/2028	INE2UUJ07051	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR I 11.45 NCD 07FB28 FVRS1LAC	100000/100000	07 July 2026	07 February 2028	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 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	CTL Trusteeship Limited, 14 point 30 percent per annum payable monthly, As per attached term sheet
12	VIRIDIS OFFICE PARK 8 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED	INE2XOF08013	VIRIDIS OFFICE PARK 8 PRIVATE LIMITED CCD 30AP36 FVRS1000	1000/1000	25 May 2026	30 April 2036		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	

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2036											DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesesh.jadhav@linkintime.co.in	
13	GSQUARE HOME DEVELOPERS PRIVATE LIMITED- 12% SECURED UNRAATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 15/07/2029	INE2W2H07018	GSQUARE HOME DEVELOPERS PRIVATE LIMITED 12 LOA 15JL29 FVRS1LAC	100000/100000	15 July 2026	15 July 2029	12	QUARTERLY	Put: NA Call: NA	1-7000	IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in	Mitcon Trusteeship Services Limited
14	ACCENT BUILDERS PRIVATE LIMITED- 12.50% UNSECURED UNRAATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2029	INE1EYK08014	ACCENT BUILDERS PRIVATE LIMITED 12.50 CCD 01MR29 FVRS100	100/100	01 March 2019	01 March 2029	12.5	Irregular Occurence	Put: NA Call: NA	1-389675	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	
15	FINODAYA CAPITAL PRIVATE LIMITED- 12.5% UNSECURED UNRAATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I TRANCHE 1 DATE OF MATURITY 14/06/2029	INE1HT508012	FINODAYA CAPITAL PRIVATE LIMITED SR I TR 1 12.5 CCD 14JU29 FVRS100	100/100	15 June 2026	14 June 2029	12.5	QUARTERLY	Put: NA Call: NA		IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKBC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	at time of conversion
16	KARIDA REAL ESTATES PRIVATE LIMITED-0.01% UNSECURED UNRAATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2036	INE0DDZ08028	KARIDA REAL ESTATES PRIVATE LIMITED 0.01 CCD 13MY36 FVRS10	10/10	14 May 2026	13 May 2036	0.01	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 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
17	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRAATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXV OPTION III DATE OF MATURITY 24/04/2031	INE2PV407FX3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXV OP III 11.5 NCD 24AP31 FVRS1000	1000/1000	24 April 2026	24 April 2031	11.5	Twelve times a year	Put:04/05/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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 : ganesesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
18	PARINEE LIFESPACES PRIVATE LIMITED- SECURED UNRAATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE	INE2WTG07022	PARINEE LIFESPACES PRIVATE LIMITED NCD 23MR32 FVRS1000	1000/1000	24 March 2026	23 March 2032			Put: NA Call: NA	1-135000	IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate1st Floor, Makwana RoadMarol Naka, Andheri(East)Mumbai-400059 Phone : (022) 2859 4442 /44	Vistra ITCL (India) Limited

	OF MATURITY 23/03/2032											Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	
19	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXV OPTION I DATE OF MATURITY 24/04/2032	INE2PV407FY1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXV OP I 12.25 NCD 24AP32 FVRS1000	1000/1000	24 April 2026	24 April 2032	12.25	On Maturity	Put: NA Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; NIL		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	Vistra ITCL (India) Limited
20	AMALGAMATED BREWRIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 29/03/2036	INE0M4U08076	AMALGAMATED BREWRIES PRIVATE LIMITED SR VI 0.01 OCD 29MR36 FVRS100	100/100	30 March 2026	29 March 2036	0.01	On Maturity	Put: OCD holders shall have option to seek redemption of the OCDs at any time during the tenure of the OCD seith er partially or fully after giving not less than 3 months notice.; 29/03/2036; NA; C onvertible into fully paid up Equity Shares of the Company at fair market value at the time of conversion 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	
21	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 616 DATE OF MATURITY 14/06/2027	INE0D7Q07UB9	TREASURE TREE INVESTMENTS LIMITED SR 616 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 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	
22	CDS DAK-2 EXPRESSWAY PRIVATE LIMITED- 15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/06/2036	INE0JH908017	CDS DAK-2 EXPRESSWAY PRIVATE LIMITED 15 OCD 12JU36 FVRS1LAC	100000/100000	12 June 2026	12 June 2036	15	Twice a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS 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	
23	MODERN SPAACES HOLDINGS PRIVATE LIMITED-18.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2030	INE2WG107018	MODERN SPAACES HOLDINGS PRIVATE LIMITED 18.5 NCD 30MR30 FVRS1LAC	100000/100000	30 June 2026	30 March 2030	18.5	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	CTL Trusteeship Limited, As per the terms
24	UPMOVE CAPITAL PRIVATE LIMITED- 12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES UD20 DATE OF MATURITY 30/09/2027	INE0MA107216	UPMOVE CAPITAL PRIVATE LIMITED SR UD20 12.75 NCD 30SP27 FVRS1LAC	100000/100000	01 July 2026	30 September 2027	12.75	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 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	Axis Trustee Services Limited

25	ABC RJ LAND 01 PRIVATE LIMITED-11% UNSECURED UNLISTED CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2055	INE0SG408067	ABC RJ LAND 01 PRIVATE LIMITED 11 CCD 31DC55 FVRS100	100/100	22 June 2026	31 December 2055	11	Once a year	Put: NA Call: NA		IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD – 500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : ra@cilsecurities.com	Not redeemable since compulsorily convertible debentures
26	AYEKART PRIVATE LIMITED-15.7% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID UP NON CONVERTIBLE DEBENTURE SERIES S1 TRANCHE B DATE OF MATURITY 31/01/2028	INE0S4G07220	AYEKART PRIVATE LIMITED SR S1 TR B 15.7 NCD 31JN28 PPRS 90909.09	90909.09/100000	30 June 2026	31 January 2028	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 LOn the Put Option Date and subject to Applicable Law the Debenture Holder shall have the right but not the obligation to demand immediate Redemption 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@kfinfintech.com	Axis Trustee Services Limited
27	THIRUKOCHI FINCAP LIMITED-12.54390% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES C DATE OF MATURITY 25/09/2029	INE2M8U07309	THIRUKOCHI FINCAP LIMITED SR C 12.54390 LOA 25SP29 FVRS1000	1000/1000	25 April 2026	25 September 2029	12.5439	On Maturity	Put: NA Call: NA	1-2100	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
28	OSS SOFTWARE SOLUTIONS LABS PRIVATE LIMITED-5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2029	INE2WFJ07017	OSS SOFTWARE SOLUTIONS LABS PRIVATE LIMITED 5 NCD 29JU29 FVRS10LAC	1000000/1000000	29 June 2026	29 June 2029	5	QUARTERLY	Put:18 months from the Deemed Date of Allotment and anytime thereafter;30 days;0;As per ther Term Sheet. 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	CTL Trusteeship Limited, Full
29	MONITRA HEALTHCARE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A3 DATE OF MATURITY 10/08/2026	INE21GU08023	MONITRA HEALTHCARE PRIVATE LIMITED SR A3 NCD 10AG26 FVRS10	10/10	11 August 2025	10 August 2026			Put: NA Call: NA		IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD – 500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : ra@cilsecurities.com	
30	ELEVATE SOLAR ENERGY PRIVATE LIMITED-9.25% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/07/2051	INE2KIS08015	ELEVATE SOLAR ENERGY PRIVATE LIMITED 9.25 OCD 05JL51 FVRS10	10/10	06 July 2026	05 July 2051	9.25	Once a year	Put: NA Call: NA	1-1	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERA L MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail	

												:S.VENKATESH@CITYUNIONBA NK.IN	
31	NARENDRA FINANCE CO PVT LTD-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 31/05/2028	INE25BB07118	NARENDRA FINANCE CO PVT LTD NARENDRA FINANCE CO PVT LTD SR D 15.50 NCD 31	1000000/1000000	10 June 2026	31 May 2028	15.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Axis Trustee Services Limited
32	THEATER APPAREL PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 28/02/2027	INE1JFL07012	THEATER APPAREL PRIVATE LIMITED SR A 13.75 NCD 28FB27 FVRS1LAC	100000/100000	11 October 2025	28 February 2027	13.75	Twelve times a year	Put: NA Call: NA		IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEME,JAIPUR RAJASTHAN-302001	Axis Trustee Services Limited
33	TOWER PROMOTERS PRIVATE LIMITED- 0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/06/2036	INE116L08018	TOWER PROMOTERS PRIVATE LIMITED 0.1 OCD 02JU36 FVRS100	100/100	03 June 2016	02 June 2036	0.1	Once a year	Put: NA Call:At the option of the issuer;At the option of the issuer;At the option of the issuer	21000001- 21700000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
34	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES TFM/B/065 DATE OF MATURITY 11/08/2031	INE0J9Z07964	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 065 BR NCD 11AG31 FVRS10LAC	990000/1000000	09 July 2026	11 August 2031	Nifty 50 Index	On Maturity	Put:August 08, 2030;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:August 08, 2030;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1993-2002	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
35	VEDATHMA PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2046	INE1NND08112	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 28MY46 FVRS10	10/10	29 May 2026	28 May 2046			Put:Both the Company and the OFCD Holder have an option for early conversion at any time after allotment of the OFCDs by giving 30 days notice;.....;30 days notice;NA Call:Both the Company and the OFCD Holder have an option for early conversion at any time after allotment of the OFCDs by giving 30 days notice;.....;30 days notice;30 days notice;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@kfinfintech.com	
36	PROSPERA HEALTHCORP PRIVATE LIMITED- 11.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/07/2029	INE2TXL07012	PROSPERA HEALTHCORP PRIVATE LIMITED 11.80 NCD 21JL29 FVRS1LAC	100000/100000	21 July 2026	21 July 2029	11.8	On Maturity	Put: NA Call: NA	1-33500	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

37	NARENDRA FINANCE CO PVT LTD-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 31/12/2026	INE25BB07126	NARENDRA FINANCE CO PVT LTD TR 1 NCD 31DC26 FVRS1LAC	100000/100000	27 May 2025	31 December 2026	15.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**