

Circular No.: NSDL/PS/2026/1801

Date: July 20, 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	SATIN FISERV LIMITED-10.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/04/2028	INE03K307173	SATIN FISERV LIMITED 10.90 NCD 26AP28 FVRS10000	10000/10000	23 July 2026	26 April 2028	10.9	Irregular Occurrence	Put: NA Call: NA	1-75	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 26/05/2029	INE29UZ07085	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED 12 LOA 26MY29 FVRS1000	1000/1000	26 May 2026	26 May 2029	12	Twelve times a year	Put:26/05/2027,26/05/2028;26/04/2027,26/04/2028;30 DAYS;NIL Call:26/05/2027,26/05/2028;26/04/2027,26/04/2028;30 DAYS;NIL	1-4220	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	
3	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX54 BR DATE OF MATURITY 13/07/2036	INE093JC7MK5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX54 BR NCD 13JL36	115000/100000	16 July 2026	13 July 2036	SENSEX	On Maturity	Put:07 Nov 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:07 Nov 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
4	CREDIFIN LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES IV SCHEME B OPTION 2 TRANCHE II DATE OF MATURITY 26/12/2035	INE405N07906	CREDIFIN LIMITED SR IV SCH B OP 2 TR 11.50 BD 26DC35 FVRS10000	10000/10000	27 June 2026	26 December 2035	11.5	Twelve times a year	Put:26.06.2029;26.06.2029;15 Days;na Call:26.06.2029;26.06.2029;15 Days;na	0-0	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
5	MOBILIZAR TECHNOLOGIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE1D2308029	MOBILIZAR TECHNOLOGIES PRIVATE LIMITED SR 2 CCD 30JU36 FVRS1LAC	100000/100000	30 June 2026	30 June 2036			Put: NA Call: NA		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	The Debentures will be converted into Convertible Securities as

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

	DEBENTURE SERIES CCDS2 DATE OF MATURITY 30/06/2036											PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE -560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	per the terms and conditions
6	KRAMA ENTERPRISES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 22/03/2030	INE1K3208017	KRAMA ENTERPRISES PRIVATE LIMITED SR II CCD 22MR30 FVRS1LAC	100000/100000	23 March 2023	22 March 2030			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	
7	ARVY LOGISTICS PARK PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 10/06/2046	INE961W08188	ARVY LOGISTICS PARK PRIVATE LIMITED 12 BD 10JU46 FVRS1000	1000/1000	12 June 2026	10 June 2046	12	Once a year	Put: NA Call: NA	1-193961	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	
8	UNIVERSUS POLY & STEEL LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2036	INE0IAM08013	UNIVERSUS POLY & STEEL LIMITED 0.01 OCD 15JU36 FVRS10	10/10	16 June 2026	15 June 2036	0.01	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	
9	OXYZO FINANCIAL SERVICES LIMITED- 9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2029	INE04VS07537	OXYZO FINANCIAL SERVICES LIMITED 9.50 NCD 15JL29 FVRS1LAC	100000/100000	27 July 2026	15 July 2029	9.5	Once a year	Put: NA Call: NA	1-10000	IN200800 KFIN TECHNOLOGIE S 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	IDBI Trusteeship Services Limited, As per Term Sheet
10	NATUROHABIT PRIVATE LIMITED- 13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A3 DATE OF MATURITY 31/12/2027	INE0M1107095	NATUROHABIT PRIVATE LIMITED SR A3 13.5 NCD 31DC27 FVRS1LAC	100000/100000	23 January 2026	31 December 2027	13.5	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 MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
11	ELECTRONICA FINANCE LIMITED- 11.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/01/2032	INE612U08074	ELECTRONICA FINANCE LIMITED 11.25 NCD 22JN32 FVRS1LAC	100000/100000	23 July 2026	22 January 2032	11.25	Twelve times a year	Put: NA Call: NA	1-10000	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	Beacon Trusteeship Ltd

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
12	LILAC ECOENERGY PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2046	INE0JUK08021	LILAC ECOENERGY PRIVATE LIMITED 11 OCD 05JU46 FVRS100	100/100	05 June 2026	05 June 2046	11	Once a year	Put:Convertible/redeemed at any time prior to the expiry of the tenure;05/06/2046;Shor ter Notice;OCD is an Optionally and fully convertible debenture, convertible into Class B Equity Shares of the Company/redeem at any time prior to the expiry of Call:Convertible/redeemed at any time prior to the expiry of the tenure;05/06/2046;Shor ter Notice;OCD is an Optionally and fully convertible debenture, convertible into Class B Equity Shares of the Company/redeem at any time prior to the expiry of	1-200000	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	
13	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 21/05/2029	INE2QMV07069	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED SR VI 13.40 NCD 21MY29 FVRS250CR	25000000/25000000	10 July 2026	21 May 2029	13.4	QUARTERLY	Put: NA Call: NA	1-15	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), On two notch downgrade
14	BIZCON FINTECH LABS PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIESB1 DATE OF MATURITY 24/01/2029	INE2HDV07026	BIZCON FINTECH LABS PRIVATE LIMITED SR B1 13.8 NCD 24JN29 FVRS10LAC	1000000/1000000	24 January 2026	24 January 2029	13.8	Twelve times a year	Put: NA Call: NA		IN201177 NEXTGEN SHARE REGISTRY PVT LTD	Org Name : NEXTGEN SHARE REGISTRY PRIVATE LIMITED Name : Shivansh Bansal Designation/Department : DIRECTOR Address : 301, Pratap Chambers, Gurudwara Road, Karol Bagh, New Delhi Phone : 8178653316, 9910552389 Fax : E-mail : nextgen.reachus@gmail.com, info@nextgenregistry.com	Axis Trustee Services Limited
15	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX53 DATE OF MATURITY 12/07/2036	INE093JC7MI9	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX53 BR NCD 12JL36	115000/100000	15 July 2026	12 July 2036	Sensex	On Maturity	Put:06 Nov 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:06 Nov 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

16	QGO FINANCE LIMITED-12% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 44 DATE OF MATURITY 05/07/2035	INE837C08471	QGO FINANCE LIMITED TR 44 12 NCD 05JL35 FVRS1LAC	100000/100000	06 July 2026	05 July 2035	12	Twelve times a year	Put: Upon expiry of 3 Year from the date of allotment; 3 months prior to the Put Option Date; 3 months; NA Call: Upon expiry of 3 Year from the date of allotment; 3 months prior to the Call Option Date; 3 months; NA		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@massserv.com	
17	CR CAPITAL PRIVATE LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1-C DATE OF MATURITY 15/07/2027	INE1GAI07031	CR CAPITAL PRIVATE LIMITED SR 1-C 12 NCD 15JL27 FVRS1LAC	100000/100000	14 July 2026	15 July 2027	12	Twelve times a year	Put: NA Call: NA	1-1000	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	Mitcon Trusteeship Services Limited
18	BRV INFRASTRUCTURE PRIVATE LIMITED-18% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 30/01/2031	INE2XR07011	BRV INFRASTRUCTURE PRIVATE LIMITED TR 1 18 NCD 30JN31 FVRS10LAC	1000000/1000000	30 July 2026	30 January 2031	18	Twice a year	Put: at the end of 48 months from the date of 1st investment; NA; 15 days prior written notice to the Issuer; Debenture Holder Entitlement as defined in the Debenture Trust Deed Higher of Minimum Moic or Guaranteed Return at the date of exercising put option Call: at the end of 27 months from the date of 1st investment till 15 days prior to the Final Discharge Date; NA; 15 days prior written notice to the Debenture Tr.; Debenture Holder Entitlement as defined in the Debenture Trust Deed Higher of Minimum Moic or Guaranteed Return at the date of exercising call option	1-1575	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	CTL Trusteeship Limited
19	SILVERLINE HOMES PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 28/06/2031	INE2OTQ08018	SILVERLINE HOMES PRIVATE LIMITED TR 1 OCD 28JU31 FVRS10LAC	1000000/1000000	29 June 2026	28 June 2031			Put: NA Call: NA	1-1000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
20	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 628 DATE OF MATURITY 14/05/2029	INE0D7Q07UC7	TREASURE TREE INVESTMENTS LIMITED SR 628 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	
21	EDEN RENEWABLE BERCY PRIVATE LIMITED-13% UNSECURED UNLISTED REDEEMABLE NON	INE0HKU08025	EDEN RENEWABLE BERCY PRIVATE LIMITED 13 NCD 13MY51 FVRS47	47/47	14 May 2026	13 May 2051	13	Once a year	Put: NA Call: NA	1-26382969	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,	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2051											Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
22	FLYWINGS SIMULATOR TRAINING CENTRE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 18/12/2027	INE0SQZ07020	FLYWINGS SIMULATOR TRAINING CENTRE LIMITED 18 LOA 18DC27 FVRS10LAC	1000000/1000000	19 June 2026	18 December 2027	18	QUARTERLY	Put: NA Call: NA	1-1	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	NEEM SECURE PRIVATE LIMITED-17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2030	INE2OA407034	NEEM SECURE PRIVATE LIMITED SR B 17.5 NCD 31DC30 FVRS1LAC	98000/100000	17 July 2026	31 December 2030	17.5	Irregular Occurrence	Put: NA Call: NA	1-7500	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	Beacon Trusteeship Ltd
24	SKS SYNERGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2036	INE2TK008017	SKS SYNERGIES PRIVATE LIMITED 0.01 OCD 15JU36 FVRS100	100/100	16 June 2026	15 June 2036	0.01	Once a year	Put:From the allotment date, 16.06.2026;Up to the date of maturity, 15.06.2036;30 days;The Debenture Holders shall have the right, but not the obligation, to exercise a put option requiring the Issuer Company to redeem the optionally convertible debentures, in whole or		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babul Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
25	ECOSMT SOLUTIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2035	INE0ZG608030	ECOSMT SOLUTIONS PRIVATE LIMITED NCD 31JN35 FVRS1000	1000/1000	17 June 2026	31 January 2035		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	
26	METAFIN CLEANTECH FINANCE PRIVATE LIMITED-14.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE CLASS E DATE OF MATURITY 01/06/2029	INE1K4707082	METAFIN CLEANTECH FINANCE PRIVATE LIMITED CL E 14.75 NCD 01JU29 FVRS1LAC	100000/100000	03 June 2026	01 June 2029	14.75	Twelve times a year	Put:June 2027;June 2027;31;NA Call: NA	1-800	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	Vardhman Trusteeship Private Limited

27	HOMETECH DIGITAL LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 06/03/2029	INE0R3407012	HOMETECH DIGITAL LIMITED SR A 16.50 NCD 06MR29 FVRS1LAC	100000/100000	06 June 2026	06 March 2029	16.5	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Mitcon Trusteeship Services Limited
28	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED-13.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A4 TRANCHE 1 DATE OF MATURITY 31/07/2027	INE0GM607060	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED SR A4 TR 1 13.95 NCD 31JL27 FVRS10LAC	1000000/1000000	01 July 2026	31 July 2027	13.95	Twelve times a year	Put: NA Call: NA	1-100	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
29	HIVELOOP CAPITAL PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 13/05/2027	INE1CUT07027	HIVELOOP CAPITAL PRIVATE LIMITED SR B 13.40 LOA 13MY27 FVRS10LAC	1000000/1000000	11 May 2026	13 May 2027	13.4	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
30	HINDUJA LEYLAND FINANCE LIMITED-9.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/07/2036	INE146O08423	HINDUJA LEYLAND FINANCE LIMITED 9.05 NCD 21JL36 FVRS1LAC	100000/100000	21 July 2026	21 July 2036	9.05	Once a year	Put: NA Call: NA	1-2500	IN200800 KFIN TECHNOLOGIE S 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	IDBI Trusteeship Services Limited
31	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX53 DATE OF MATURITY 12/07/2036	INE093JC7MG3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX53 BR NCD 12JL36	115000/100000	15 July 2026	12 July 2036	Sensex	On Maturity	Put:06 Nov 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:06 Nov 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
32	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE093JC7MH1	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX53 BR NCD 12JL36	115000/100000	15 July 2026	12 July 2036	Sensex	On Maturity	Put:06 Nov 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		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	IDBI Trusteeship Services Limited

	DEBENTURE SERIES II ARG27SPSX53 DATE OF MATURITY 12/07/2036								from the Last date of Call Put Exercise Period Call:06 Nov 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			Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
33	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX53 DATE OF MATURITY 12/07/2036	INE093JC7MJ7	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX53 BR NCD 12JL36	115000/100000	15 July 2026	12 July 2036	Sensex	On Maturity	Put:06 Nov 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:06 Nov 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
34	RICHMAX FINVEST PRIVATE LIMITED- 11.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XI OPTION V DATE OF MATURITY 28/10/2031	INE24RU07778	RICHMAX FINVEST PRIVATE LIMITED SR XI OP V 11.9 NCD 28OT31 FVRS1000	1000/1000	28 April 2026	28 October 2031	11.9	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;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	
35	CENTRE FOR SIGHT I MAX EYE CARE PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/08/2044	INE22Y908013	CENTRE FOR SIGHT I MAX EYE CARE PRIVATE LIMITED 0.01 OCD 10AG44 FVRS10	10/10	10 August 2024	10 August 2044	0.01	Once a year	Put: NA Call:NA;NA;NA;NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
36	KYOORA VENTURES PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2028	INE2Q0J08071	KYOORA VENTURES PRIVATE LIMITED 0.001 CCD 17JU28 FVRS16025	16025/16025	17 June 2026	17 June 2028	0.001	Once 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	
37	BHIVE ROWAN PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE2TAP07011	BHIVE ROWAN PRIVATE LIMITED SR 1 OCD 16SP35 FVRS1LAC	100000/100000	26 June 2026	16 September 2035		Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	Axis Trustee Services Limited

	DEBENTURE SERIES 1 DATE OF MATURITY 16/09/2035											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	JGRJ SOLAR PRIVATE LIMITED- UNSECURED UNRATED Unlisted Optionally Convertible DEBENTURE SERIES A1 DATE OF MATURITY 31/05/2056	INE0UKL08126	JGRJ SOLAR PRIVATE LIMITED SR A1 OCD 31MY56 FVRS200	200/200	01 June 2026	31 May 2056	NA	Irregular Occurence	Put:NA;15 BDays prior to the date of premature redemption;NA;On happening of triggering event Call:NA;NA;NA;Upon election by the company or the Board	1-111000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
39	SUNSURE SOLARPARK FORTY FOUR PRIVATE LIMITED-9.183% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2045	INE2X2207011	SUNSURE SOLARPARK FORTY FOUR PRIVATE LIMITED SR A 9.183 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 Call:At the end of 3 years from the financial close;Prior to 60 days of Call Option Date;NA;At the end of 3 years		IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
40	EDELCP SECURITIES LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A9G603A DATE OF MATURITY 14/01/2030	INE503P07IK2	EDELCP SECURITIES LIMITED SR A9G603A BR NCD 14JN30 FVRS1LAC	97000/100000	15 July 2026	14 January 2030	Nifty 50 Index	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 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	Beacon Trusteeship Ltd
41	RELIANCE NEW ENERGY BATTERY LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2046	INE1HQN08025	RELIANCE NEW ENERGY BATTERY LIMITED OCD 29JU46 FVRS10	10/10	30 June 2026	29 June 2046			Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIE S LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
42	KESHAVA PRABHA MICROFIN PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/11/2030	INE1JHF08018	KESHAVA PRABHA MICROFIN PRIVATE LIMITED 13 NCD 29NV30 FVRS5000	50000/50000	29 November 2025	29 November 2030	13	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepinidia.com	
43	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES XIXB DATE OF MATURITY 24/01/2030	INE0MMC07302	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XIXB BR NCD 24OT30 FVRS1LAC	100000/100000	24 July 2026	24 January 2030	NIFTY 50 Index	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 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	Axis Trustee Services Limited

44	INCRD WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY MIDCAP SELECT INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIXA DATE OF MATURITY 24/10/2029	INE0MMC07310	INCRD WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XIXA BR NCD 24OT29 FVRS1LAC	100000/100000	24 July 2026	24 October 2029	NIFTY MIDCAP SELECT INDEX	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	Axis Trustee Services Limited
45	YOGAKSHEMAM LOANS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2418 DATE OF MATURITY 26/06/2031	INE348Y07IF4	YOGAKSHEMAM LOANS LIMITED SR 2418 12 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	12	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL;NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;Nil;Nil;Nil	1-15500	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	
46	GODAWARI GREEN ENERGY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/02/2039	INE375M08018	GODAWARI GREEN ENERGY PRIVATE LIMITED 15 CCD 23FB39 FVRS10	10/10	10 June 2026	23 February 2039	15	QUARTERLY	Put:At any time at the option of the Debenture holder any part or full debentures can be redeemed prior to the maturity date;At any time at the option of the Debenture holder;At any time at the option of the Debenture holder;As per the terms of the issuance 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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
47	KALPATARU LIMITED-6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/06/2031	INE227J07050	KALPATARU LIMITED 6 LOA 30JU31 FVRS10000	10000/10000	20 July 2026	30 June 2031	6	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	Vistra ITCL (India) Limited
48	GODAWARI GREEN ENERGY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2038	INE375M08026	GODAWARI GREEN ENERGY PRIVATE LIMITED 15 CCD 02AP38 FVRS10	10/10	10 June 2026	02 April 2038	15	QUARTERLY	Put:At any time at the option of the Debenture holder any part or full debentures can be redeemed prior to the maturity date;At any time at the option of the Debenture holder;At any time at the option of the Debenture holder;As per the terms of the issuance 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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
49	OMSHAKTHY REALTIES PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2030	INE581T07034	OMSHAKTHY REALTIES PRIVATE LIMITED 16.5 NCD 16JL30 FVRS100	100/100	16 July 2026	16 July 2030	16.5	QUARTERLY	Put: NA Call: NA	1-7000000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieplindia.com	Vistra ITCL (India) Limited

50	ACHIEVERS FINANCE INDIA LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE XXIII DATE OF MATURITY 24/07/2030	INE065507B24	ACHIEVERS FINANCE INDIA LIMITED SR III TR XXIII 12.50 NCD 24JL30 FVRS1LAC	100000/100000	24 July 2026	24 July 2030	12.5	Once a year	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	IDBI Trusteeship Services Limited
51	ACHIEVERS FINANCE INDIA LIMITED-12.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE XXIII DATE OF MATURITY 28/04/2032	INE065507CA5	ACHIEVERS FINANCE INDIA LIMITED SR IV TR XXIII 12.75 NCD 24JL30 FVRS1LAC	100000/100000	24 July 2026	28 April 2032	12.75	On Maturity	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	IDBI Trusteeship Services Limited
52	ACHIEVERS FINANCE INDIA LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE XXIII DATE OF MATURITY 24/07/2029	INE065507CB3	ACHIEVERS FINANCE INDIA LIMITED SR I TR XXIII 11.75 NCD 24JL29 FVRS1LAC	100000/100000	24 July 2026	24 July 2029	11.75	Twelve times a year	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	IDBI Trusteeship Services Limited
53	VDV INFRASTRUCTURES & CONSTRUCTIONS PRIVATE LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/04/2030	INE0QXY07031	VDV INFRASTRUCTUR ES & CONSTRUCTIONS PRIVATE LIMITED SR A 14 NCD 30AP30 FVRS10LAC	1000000/1000000	30 July 2026	30 April 2030	14	QUARTERLY	Put: NA Call: NA	1-450	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	Mitcon Trusteeship Services Limited, IN ADDITION TO COUPON IRR TO BE CAPPED AT 22
54	PRIMUSAGETECH PRIVATE LIMITED- 15.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/05/2031	INE28MI07015	PRIMUSAGETECH PRIVATE LIMITED- 15.80 NCD 12MY31 FVRS10000	10000/10000	12 May 2026	12 May 2031	15.8	QUARTERLY	Put: NA Call: NA	1-59976	IN200800 KFIN TECHNOLOGIE S 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	Vistra ITCL (India) Limited
55	RELIANCE SOU LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2056	INE0RUJ08024	RELIANCE SOU LIMITED OCD 29JU56 FVRS10	10/10	30 June 2026	29 June 2056			Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIE S 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	
56	HYGENCO GREEN ENERGIES PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/07/2029	INE0TQ907032	HYGENCO GREEN ENERGIES PRIVATE LIMITED 14.5 NCD 02JL29 FVRS5LAC	500000/500000	03 July 2026	02 July 2029	14.5	Twelve times a year	Put: NA Call: As per Term sheet attached; As per Term sheet attached; As per Term sheet attached; As per Term sheet attached		IN200800 KFIN TECHNOLOGIE S 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	IDBI Trusteeship Services Limited

												Fax : 040-23001153 E-mail : venu.sp@kintech.com	
57	PERTANIAN TRADING PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B CLASS 2 DATE OF MATURITY 30/09/2029	INE1GXM08082	PERTANIAN TRADING PRIVATE LIMITED SR B CL 2 10 CCD 30SP29 FVRS1000	1000/1000	30 September 2024	30 September 2029	10	QUARTERLY	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@ieplindia.com	
58	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2417 DATE OF MATURITY 26/06/2031	INE348Y07IG2	YOGAKSHEMAM LOANS LIMITED SR 2417 10.75 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	10.75	Twelve times a year	Put: the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment; Nil; Nil; Nil Call: Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i Nil; Nil; Nil	1-3100	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	
59	INDEL MONEY LIMITED-4% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2036	INE0BUS07CO2	INDEL MONEY LIMITED 4 OCD 31MR36 FVRS14	14/10	31 March 2026	31 March 2036	4	On Maturity	Put: NA Call: NA	1-2571429	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	Vistra ITCL (India) Limited
60	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE XXIII DATE OF MATURITY 24/07/2031	INE065507BY7	ACHIEVERS FINANCE INDIA LIMITED SR II TR XXIII 12 NCD 24JL31 FVRS1LAC	100000/100000	24 July 2026	24 July 2031	12	Twelve times a year	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	IDBI Trusteeship Services Limited
61	SUNGLOW FININVEST PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 14/12/2030	INE0BG307193	SUNGLOW FININVEST PRIVATE LIMITED SR A 10 NCD 14DC30 FVRS1LAC	100000/100000	14 July 2026	14 December 2030	10	QUARTERLY	Put: NA Call: After the completion of the second 2nd year from the Date of Allotment; fifteen 15 days prior to the exercise of such Ca; fifteen 15days prior to the exercise of such Ca; NA	1-500	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	Beacon Trusteeship Ltd
62	EARTH WAVES DEVELOPERS PRIVATE LIMITED-19% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/05/2028	INE0CF807028	EARTH WAVES DEVELOPERS PRIVATE LIMITED SR B 19 NCD 31MY28 FVRS10LAC	1000000/1000000	09 June 2026	31 May 2028	19	Twelve times a year	Put: ANYTIME AFTER LOCK IN COMPLETION; 90 days; 90 days; NA Call: ANYTIME AFTER LOCK IN COMPLETION; 90 days; 90 days; NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

63	CENTRUM RETAIL SERVICES LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES CRSL/MLD/2026-27/03 DATE OF MATURITY 15/01/2030	INE274R07CJ1	CENTRUM RETAIL SERVICES LIMITED SR 03 BR NCD 15JN30 FVRS1LAC	100000/100000	10 July 2026	15 January 2030	Nifty50	On Maturity	Put: NA Call: NA	1-30	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	Mitcon Trusteeship Services Limited
64	RESILIENT INNOVATIONS PRIVATE LIMITED- 13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES N2 DATE OF MATURITY 30/06/2028	INE0JEF07274	RESILIENT INNOVATIONS PRIVATE LIMITED SR N2 13.5 NCD 30JU28 FVRS1LAC	100000/100000	29 June 2026	30 June 2028	13.5	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 MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
65	JANASHA FINANCE PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D TRANCHE II DATE OF MATURITY 25/11/2027	INE0PP707064	JANASHA FINANCE PRIVATE LIMITED SR D TR II 15 NCD 25NV27 FVRS1LAC	100000/100000	25 May 2026	25 November 2027	15	Twelve times a year	Put: NA Call: NA	601-1100	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	Orbis Trustee Services Private Limited
66	ACES INTACT PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 27/04/2027	INE2PGD08010	ACES INTACT PRIVATE LIMITED TR 1 0.0001 CCD 27AP27 FVRS1LAC	100000/100000	28 April 2026	27 April 2027	0.0001	On Maturity	Put: NA Call: NA	1-500	IN200800 KFIN TECHNOLOGIE S 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	

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

**Rakesh Mehta
Vice President**