

Circular No.: NSDL/PS/2026/1834

Date: July 22, 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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION V DATE OF MATURITY 26/03/2031	INE2PV407GL6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP V 11.50 NCD 26MR31 FVRS1000	1000/1000	26 March 2026	26 March 2031	11.5	On Maturity	Put:05/10/2027;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 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
2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION VI DATE OF MATURITY 26/03/2031	INE2PV407GM4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP VI 12 NCD 26MR31 FVRS1000	1000/1000	26 March 2026	26 March 2031	12	Twelve times a year	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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
3	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED-11.19% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C3 DATE OF MATURITY 10/07/2029	INE2BA907087	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR C3 11.19 NCD 10JUL29 FVRS1CR	10000000/10000000	09 July 2026	10 July 2029	11.19	Twice a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
4	P4B TECHNOLOGIES SERVICES PRIVATE LIMITED-13.90% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 01/07/2028	INE2I4V07013	P4B TECHNOLOGIES SERVICES PRIVATE LIMITED SR A TR 1 13.9 NCD 01JUL28 FVRS 1LAC	100000/100000	30 April 2026	01 July 2028	13.9	Twelve times a year	Put: NA Call:Yes;10 days prior to the proposed Call Option exercise;1;Issuer may redeem the Debentures after 12 months by giving 10 days prior notice and paying a 1.5 percent prepayment premium		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,BANGLORE -560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Orbis Trustee Services Private Limited
5	PKF FINANCE LIMITED-8.4 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 DATE OF MATURITY 30/05/2031	INE02TC07CF3	PKF FINANCE LIMITED SR 63 8.4 NCD 30MY31 FVRS 1000	1000/1000	30 May 2026	30 May 2031	8.4	On Maturity	Put:DEBENTUREHOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E 30.06.2027;NA;NA;NA Call: NA		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	IDBI Trusteeship Services Limited
6	PKF FINANCE LIMITED-7.65 % SECURED UNRATED UNLISTED	INE02TC07CG1	PKF FINANCE LIMITED SR 63 7.65 NCD 30MY29 FVRS 1000	1000/1000	30 May 2026	30 May 2029	7.65	On Maturity	Put:DEBENTUREHOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director	IDBI Trusteeship Services Limited

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

	REDEEMABLE REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 DATE OF MATURITY 30/05/2029								30.06.2027;NA;NA;NA Call: NA			Address : Top Floor, Grover Mansion/3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
7	NEURON ENERGY PRIVATE LIMITED-17 % UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/06/2027	INE0PW608016	NEURON ENERGY PRIVATE LIMITED 17 OCD 10JU27 FVRS 1LAC	100000/100000	10 June 2026	10 June 2027	17	On Maturity	Put: NA Call: The Company shall be entitled to repay the OCDs in whole or in part prior to the Maturity Date;30 business days prior notice;Not Applicable;Please refer to attached clarification letter		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	
8	V&RO HOSPITALITY PRIVATE LIMITED- 18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 21/06/2027	INE1DAI07053	V&RO HOSPITALITY PRIVATE LIMITED TR 3 18 NCD 21JU27 FVRS1LAC	100000/100000	20 June 2026	21 June 2027	18	Twelve times a year	Put:As per the Investor Put Option Clause on page 4 of the term sheet.;As per the Investor Put Option Clause on page 4 of the term sheet. Call:As per the Borrower Call Option Clause on page 4 of the term sheet.;As per the Borrower Call Option Clause on page 4 o;NA;As per the Investor Put Option Clause on page 4 of the term sheet.	1-370	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	SMFG INDIA HOME FINANCE COMPANY LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 37 DATE OF MATURITY 29/05/2029	INE213W07392	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 37 RR NCD 29MY29 FVRS1LAC	100000/100000	23 July 2026	29 May 2029	3 Month Tbill	Once a year	Put: NA Call: NA	1-15000	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)
10	SUMMIT DIGITEL INFRASTRUCTURE LIMITED-7.505% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2031	INE507T07211	SUMMIT DIGITEL INFRASTRUCTUR E LIMITED 7.505 NCD 30JU31 FVRS1LAC	100000/100000	28 July 2026	30 June 2031	7.505	QUARTERLY	Put: NA Call: March 30, 2031 to June 29, 2031;At least 21 days prior to the date on which Call O;At least 21 days prior to the date on which Call O;Call option on any day falling prior to 3 months from Scheduled Redemption Date and ending on a day prior to the final redemption date		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	Axis Trustee Services Limited, Downgrade in each notch of the credit rating of the Debentures provided by any Rating Agency
11	THAR COMMERCIAL FINANCE PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/06/2029	INE302S08076	THAR COMMERCIAL FINANCE PRIVATE LIMITED 12 NCD 10JU29 FVRS1000	1000/1000	10 June 2026	10 June 2029	12	Once a year	Put: NA Call: NA	1-19000	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	

12	JIO PAYMENTS BANK LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/06/2031	INE719W08024	JIO PAYMENTS BANK LIMITED OCD 08JU31 FVRS100	100/100	09 July 2026	08 June 2031			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
13	UPGRID ELECTRILEASE PRIVATE LIMITED-10.96% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 08/01/2029	INE0MZC07247	UPGRID ELECTRILEASE PRIVATE LIMITED SR 2 10.96 NCD 08JUN29 FVRS10LAC	1000000/1000000	08 July 2026	08 January 2029	10.96	Twice a year	Put: NA Call: NA	1-372	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	CTL Trusteeship Limited
14	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION XIV DATE OF MATURITY 29/04/2031	INE2PV407GA9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP XIV 10 NCD 29AP31 FVRS1000	1000/1000	29 April 2026	29 April 2031	10	Twelve times a year	Put:30/04/2027;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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : Skyline Financial Services 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
15	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION III DATE OF MATURITY 29/04/2031	INE2PV407GC5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP III 12 NCD 29AP31 FVRS1000	1000/1000	29 April 2026	29 April 2031	12	Twelve times a year	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 : Skyline Financial Services 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
16	RICHMAX FINVEST PRIVATE LIMITED-11.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RICHMAXBOND IOPTIONVIII DATE OF MATURITY 29/10/2031	INE24RU07786	RICHMAX FINVEST PRIVATE LIMITED SR I OP VIII 11.9 NCD 29OT31 FVRS1000	1000/1000	29 April 2026	29 October 2031	11.9	On Maturity	Put:29/10/2031;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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : Skyline Financial Services 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	
17	ATHAANG DICHPALLY TOLLWAY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/07/2036	INE258L08026	ATHAANG DICHPALLY TOLLWAY PRIVATE LIMITED 13 NCD 09JL36 FVRS10LAC	1000000/1000000	10 July 2026	09 July 2036	13	QUARTERLY	Put: NA Call: NA	1-4000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
18	ANAND RATHI IT PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED	INE29S607350	ANAND RATHI IT PRIVATE LIMITED SR I ARIT27SP13 BR NCD 12OT31	117500/100000	20 July 2026	12 October 2031	Nifty 50	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : Skyline Financial Services Private Limited Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	PNBINVESTMENTS/CELT.D.

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT27SP13 DATE OF MATURITY 12/10/2031											Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
19	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTIONIII DATE OF MATURITY 26/03/2031	INE2PV407GH4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OPTIONIII 11.25 NCD 26MR31 FVRS 1000	1000/1000	26 March 2026	26 March 2031	11.25	Twelve times a year	Put:26/09/2027;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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
20	UPGRID ELECTRILEASE PRIVATE LIMITED-12.35 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2031	INE0MZC07254	UPGRID ELECTRILEASE PRIVATE LIMITED 12.35 NCD 30JU31 FVRS 5LAC	500000/500000	01 July 2026	30 June 2031	12.35	QUARTERLY	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), PARTIAL REDEEMPTION ON QUARTERLY BASIS
21	BIZCON FINTECH LABS PRIVATE LIMITED-13.8 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B2 DATE OF MATURITY 24/07/2027	INE2HDV07034	BIZCON FINTECH LABS PRIVATE LIMITED SR B2 13.8 NCD 24JL27 FVRS 10LAC	980392/1000000	24 January 2026	24 July 2027	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
22	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION VIII DATE OF MATURITY 05/04/2031	INE2PV407GN2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP VIII 12.25 NCD 05AP31 FVRS1000	1000/1000	26 March 2026	05 April 2031	12.25	Twelve times a year	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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
23	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTIONX DATE OF MATURITY 30/04/2031	INE2PV407GO0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP X 11.5 NCD 30AP31 FVRS1000	1000/1000	29 April 2026	30 April 2031	11.5	Twelve times a year	Put:29/04/2029;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 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
24	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE2PV407GP7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP VII 11.25 NCD 30AP31 FVRS1000	1000/1000	29 April 2026	30 April 2031	11.25	Twelve times a year	Put:29/04/2028;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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Vistra ITCL (India) Limited

	XXVI OPTION VII DATE OF MATURITY 30/04/2031												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
25	FRAICHEUR RETAIL PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES AAA DATE OF MATURITY 01/07/2027	INE2LJ507027	FRAICHEUR RETAIL PRIVATE LIMITED SR AAA 13.75 LOA 01JL27 FVRS1LAC	100000/100000	25 March 2025	01 July 2027	13.75	Twelve times a year	Put: NA Call: NA			IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida - 201 301 Phone : 91 - 120 - 486666 E-mail : rta.compliance@religare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
26	THIRUKOCHI FINCAP LIMITED-12.4193% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 25/03/2032	INE2M8U07325	THIRUKOCHI FINCAP LIMITED SR E 12.4193 NCD 25MR32 FVRS1000	1000/1000	25 April 2026	25 March 2032	12.4193	On Maturity	Put: NA Call: NA		1-767	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	
27	SVASTIGA INFRA PRIVATE LIMITED- 22% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2027	INE2QG07019	SVASTIGA INFRA PRIVATE LIMITED 22 NCD 05JU27 FVRS1LAC	100000/100000	26 May 2026	05 June 2027	22	Twelve times a year	Put: In case of default;; 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 METROPOLITAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail : kk@beacontrustee.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	KW DEVELOPERS PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2031	INE2Q0I07018	KW DEVELOPERS PRIVATE LIMITED 9 NCD 15SP31 FVRS10LAC	1000000/1000000	16 September 2026	15 September 2031	9	Once a year	Put: Put option to Investor at the end of 48 months and onwards from the date of 1st investment to redeem NCDs at Guaranteed Returns except in case of; 48 Months; NA; NA Call: Call option to Promoters / Project SPV at the end of 27 months from the date of 1st investment to redeem NCDs at Guaranteed Returns except in case of; 27 Months; NA; NA		1-1200	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd Floor, DDA Shed Okhla Industrial Area Phase-1 New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Vistra ITCL (India) Limited, 21
29	BEST CAPITAL SERVICES LIMITED- 12.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 24/07/2029	INE04UP07212	BEST CAPITAL SERVICES LIMITED SR III 12.5 NCD 24JL29 FVRS10000	10000/10000	24 July 2026	24 July 2029	12.5	Twelve times a year	Put: NA Call: NA		1-10000	IN200504 BEETAL FINAN. AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
30	BEST CAPITAL SERVICES LIMITED- 12% SECURED RATED LISTED REDEEMABLE REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 24/10/2027	INE04UP07238	BEST CAPITAL SERVICES LIMITED SR I 12 NCD 24OT27 FVRS10000	10000/10000	24 July 2026	24 October 2027	12	Twelve times a year	Put: NA Call: NA		1-10000	IN200504 BEETAL FINAN. AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

31	KRAMA ENTERPRISES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 20/03/2030	INE1K3208041	KRAMA ENTERPRISES PRIVATE LIMITED SR I CCD 20MR30 FVRS1LAC	100000/100000	21 March 2023	20 March 2030			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	
32	PUNE- III TRANSMISSION LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/06/2056	INE1ZMG08020	PUNE- III TRANSMISSION LIMITED 0.01 OCD 10JU56 FVRS100	100/100	10 June 2026	10 June 2056	0.01	On Maturity	Put: NA Call: NA	8236001-13087000	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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION XIII DATE OF MATURITY 29/04/2031	INE2PV407FZ8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP XIII 10.25 NCD 29AP31 FVRS1000	1000/1000	29 April 2026	29 April 2031	10.25	Twelve times a year	Put:01/05/2027;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 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
34	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION IV DATE OF MATURITY 29/04/2031	INE2PV407GB7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP IV 11.50 NCD 29AP31 FVRS1000	1000/1000	29 April 2026	29 April 2031	11.5	Twelve times a year	Put:09/05/2028;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 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
35	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION II DATE OF MATURITY 29/05/2031	INE2PV407GD3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OPTION II 14 NCD 29MY31 FVRS1000	1000/1000	29 April 2026	29 May 2031	14	Twelve times a year	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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
36	HCL INFOSYSTEMS LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/02/2036	INE236A08033	HCL INFOSYSTEMS LIMITED 0.01 NCD 23FB36 FVRS1000	1000/1000	24 February 2026	23 February 2036	0.001	QUARTERLY	Put:At the expiry of 12 months and 05 days from the pay in date or any other date thereafter;Put Option Date plus 7 days;Anytime during the Business Days;NA Call:At the expiry of 12 months and 05 days from the pay in date or any other date thereafter;Call Option Date plus 7 days;Anytime during the Business Days;NA	0-0	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	

37	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION I DATE OF MATURITY 29/04/2031	INE2PV407GE1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP I 11.25 NCD 29AP31 FVRS1000	1000/1000	29 April 2026	29 April 2031	11.25	Twelve times a year	Put:09/11/2027;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 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
38	P4B TECHNOLOGIES SERVICES PRIVATE LIMITED-13.9 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 TRANCHE 2 DATE OF MATURITY 01/05/2027	INE2I4V07021	P4B TECHNOLOGIES SERVICES PRIVATE LIMITED SR A1 TR 2 13.9 NCD 01MY27 FVRS 1LAC	100000/100000	30 April 2026	01 May 2027	13.9	Twelve times a year	Put: NA Call:Yes;10 days prior to the proposed Call Option exercise;1;Issuer may redeem the Debentures after 12 months by giving 10 days prior notice and paying a 1.5 percent prepayment premium		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,BANGLORE -560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Orbis Trustee Services Private Limited
39	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTIONX DATE OF MATURITY 29/03/2031	INE2PV407GF8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OPTIONX 12 NCD 29MR31 FVRS 1000	1000/1000	26 March 2026	29 March 2031	12	Twelve times a year	Put:05/10/2027;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 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
40	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTIONIV DATE OF MATURITY 27/03/2031	INE2PV407GG6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OPTIONIV 12 NCD 27MR31 FVRS 1000	1000/1000	26 March 2026	27 March 2031	12	Twelve times a year	Put:26/03/2027;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 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
41	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX55 DATE OF MATURITY 14/07/2036	INE093JC7ML3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX55 BR NCD 14JL36	100000/100000	17 July 2026	14 July 2036	SENSEX	On Maturity	Put:08 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:08 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
42	SHAURRYA TELESERVICES PRIVATE LIMITED-13 % UNSECURED	INE0SQR08066	SHAURRYA TELESERVICES PRIVATE LIMITED SR F 13 CCD	1000000/1000000	09 July 2026	09 January 2028	13	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing	

	UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 09/01/2028		09JN28 FVRS10LAC									Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai - 400 011 Phone : 022-23012517/2518 E-mail : support@spurvashare.com	
43	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES TFM/B/066 DATE OF MATURITY 13/08/2031	INE0J9Z07972	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 066 BR NCD 13AG31	990000/1000000	13 July 2026	13 August 2031	Nifty 50 Index	On Maturity	Put:August 12, 2030;1 business day after the Put Option Exercise Date:By 3 pm on the Put Option Exercise Date:NA Call:August 12, 2030;1 business day after the Call Option Exercise Date:By 3 pm on the Call Option Exercise Date:NA	2003-2012	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
44	BYONDNXT SMART HOME PRIVATE LIMITED-13.55% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ALT B TRANCHE I B DATE OF MATURITY 31/01/2028	INE1GPS07046	BYONDNXT SMART HOME PRIVATE LIMITED SR ALT B TR I B 13.55 NCD 31JN28 FVRS1LAC	100000/100000	05 June 2026	31 January 2028	13.55	Twelve times a year	Put: NA Call: NA	1401-2200	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	Orbis Trustee Services Private Limited
45	NEWTAP FINANCE PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2029	INE0JOD07047	NEWTAP FINANCE PRIVATE LIMITED 12 NCD 29JU29 FVRS10LAC	1000000/1000000	29 June 2026	29 June 2029	12	Twelve times a year	Put: NA Call: NA	1-250	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	CTL Trusteeship Limited
46	JUPITER RENEWABLES PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2036	INE1PWF08014	JUPITER RENEWABLES PRIVATE LIMITED 0.001 OCD 31MY36 FVRS1000	1000/1000	08 July 2026	31 May 2036	0.001	Once 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	
47	SINGULARITY CREDITWORLD PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2028	INE1Y3907015	SINGULARITY CREDITWORLD PRIVATE LIMITED 11.25 NCD 26SP28 FVRS1LAC	100000/100000	27 March 2026	26 September 2028	11.25	Twelve times a year	Put: NA Call:No;No;30 days;NA	1-1200	IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound,Andheri Kurla Road, Safed Pool,Sakinaka,Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	Mitcon Trusteeship Services Limited
48	WESTWIND FOOD PROCESSING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2034	INE23O508012	WESTWIND FOOD PROCESSING PRIVATE LIMITED CCD 27SP34 FVRS10	44/10	27 September 2024	27 September 2034			Put: NA Call: NA	1-1	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	
49	FRAICHEUR RETAIL PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES AAB DATE OF MATURITY 01/07/2027	INE2LJ507019	FRAICHEUR RETAIL PRIVATE LIMITED SR AAB 13.75 LOA 01JL27 FVRS1LAC	100000/100000	26 September 2025	01 July 2027	13.75	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida - 201 301 Phone : 91 - 120 - 486666 E-mail : rta.compliance@religare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
50	KALPATARU LIMITED-6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 30/06/2031	INE227J07068	KALPATARU LIMITED SR I 6 LOA 30JU31 FVRS10000	10000/10000	20 July 2026	30 June 2031	6	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	Visra ITCL (India) Limited, As per the Term Sheet
51	WESTERN CAPITAL ADVISORS PRIVATE LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2029	INE0A3007081	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 28JN29 FVRS10000	10000/10000	28 July 2026	28 January 2029	10.75	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgraded by one notch
52	BEST CAPITAL SERVICES LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 24/10/2028	INE04UP07220	BEST CAPITAL SERVICES LIMITED SR II 12.25 NCD 24OT28 FVRS10000	10000/10000	24 July 2026	24 October 2028	12.25	Twelve times a year	Put: NA Call: NA	1-10000	IN200504 BEETAL FINAN AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
53	SPEEL FINANCE COMPANY PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OF MATURITY 21/01/2028	INE0NDS07149	SPEEL FINANCE COMPANY PRIVATE LIMITED SR XV 17 NCD 21JN28 FVRS1CR	10000000/10000000	21 July 2026	21 January 2028	17	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
54	PKF FINANCE LIMITED-8.15 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 DATE OF MATURITY 30/05/2029	INE02TC07CH9	PKF FINANCE LIMITED SR 63 8.15 NCD 30MY29 FVRS 1000	1000/1000	30 May 2026	30 May 2029	8.15	On Maturity	Put: DEBENTUREHOL DER CANNOT EXERCISE BEFORE 13 MONTHS I.E 30.06.2027; NA; NA; NA Call: NA		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	IDBI Trusteeship Services Limited
55	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REDEEMABLE NON	INE2PV407G12	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OPTION II 13.4 NCD 26SP31 FVRS 1000	1000/1000	26 March 2026	26 September 2031	13.4	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 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	Visra ITCL (India) Limited

	CONVERTIBLE DEBENTURE SERIES XIX OPTIONII DATE OF MATURITY 26/09/2031											400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
56	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION V DATE OF MATURITY 09/05/2031	INE2PV407GJ0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP V 12.25 NCD 09MY31 FVRS1000	1000/1000	29 April 2026	09 May 2031	12.25	Twelve times a year	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 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	Vistra ITCL (India) Limited
57	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XIXOPTIONI DATE OF MATURITY 26/03/2031	INE2PV407GK8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIXOPTIONI 11.5 NCD 26MR31 FVRS 1000	1000/1000	26 March 2026	26 March 2031	11.5	Twelve times a year	Put:05/10/2027;NIL;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 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	Vistra ITCL (India) Limited

For and on behalf of
 National Securities Depository Limited

Rakesh Mehta
 Vice President