

Circular No.: NSDL/PS/2026/1848

Date: July 23, 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	REILLY HOMES REALTY PRIVATE LIMITED-18% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 18/09/2027	INE0YTX07019	REILLY HOMES REALTY PRIVATE LIMITED SR 1 TR 1 18 NCD 18SP27 FVRS1LAC	100000/100000	19-09-2024	18-09-2027	18	Twice a year	Put:As specified in the KID:As specified in the KID:The Debenture Holder shall have the right to exercise the put option wholly or in part in the event of default during the period of investment Call: NA	1-1	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	:In the event of a downgrade of the Issuer or Instrument the coupon will be increased Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	CENTRUM CAPITAL LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES CCL/MLD/202627/04 DATE OF MATURITY 22/01/2030	INE660C07BC0	CENTRUM CAPITAL LIMITED SR 04 BR NCD 22JN30 FVRS1LAC	100000/100000	17-07-2026	22-01-2030	Nifty50	On Maturity	Put: NA Call: NA	1-310	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
3	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP24 DATE OF MATURITY 17/07/2031	INE504H07GR6	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP24 BR NCD 17JL31	115000/100000	20-07-2026	17-07-2036	Nifty 50	On Maturity	Put:11 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:11 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	Axis Trustee Services Limited
4	VARJANA REALTORS PRIVATE LIMITED-14.8% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 31/07/2028	INE2V5607021	VARJANA REALTORS PRIVATE LIMITED SR 2 14.8 NCD 31JL28 FVRS 5LAC	443900/500000	10-07-2026	31-07-2028	14.8	QUARTERLY	Put: NA Call: NA	1-205	IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	Mitcon 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

5	STAGE TECHNOLOGIES PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A5 TRANCHE 1 DATE OF MATURITY 15/11/2027	INE0OCT07022	STAGE TECHNOLOGIES PRIVATE LIMITED SR A5 TR 1 13.8 NCD 15NV27 FVRS1LAC	100000/100000	13-06-2026	15-11-2027	13.8	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
6	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED-12.2% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II CLASS A DATE OF MATURITY 23/06/2036	INE0RL708262	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR II CL A 12.2 CCD 23JU36 FVRS100	147/100	24-06-2026	23-06-2036	12.2	At Any Time	Put: NA Call: NA	169444510-202097569	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	
7	SRI AMRUTHALINGESWARA WAREHOUSING PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2036	INE0RW708012	SRI AMRUTHALINGESWARA WAREHOUSING PRIVATE LIMITED 11 NCD 31JL36 FVRS1LAC	100000/100000	01-08-2026	31-07-2036	11	QUARTERLY	Put: NA Call: NA	1-47000	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	
8	HCL INFOSYSTEMS LIMITED-0.0010% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/02/2036	INE236A08041	HCL INFOSYSTEMS LIMITED 0.0010 NCD 02FB2036 FVRS1000	1000/1000	03-02-2026	02-02-2036	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	
9	YAN CONSULTANCY PRIVATE LIMITED-3% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/09/2030	INE266008015	YAN CONSULTANCY PRIVATE LIMITED 3 OCD 08SP30 FVRS100	100/100	08-09-2023	08-09-2030	3	Once a year	Put: 08/09/2024; 08/09/2029; NA; Each OFCD of Rs. 100 each at the option of OFCD holder shall be convertible into 10 Equity shares of Rs.10 each 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	
10	KESHAV POWER LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 27/09/2033	INE06JJ08021	KESHAV POWER LIMITED SR C 8 OCD 27SP33 FVRS10	10/10	28-09-2023	27-09-2033	8	Irregular Occurrence	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinitech.com	
11	SINDHUJA MICROCREDIT PRIVATE LIMITED- SECURED RATED	INE0FWI07146	SINDHUJA MICROCREDIT PRIVATE LIMITED	100000/100000	30-07-2026	15-07-2028	RBI Repo rate	Twelve times a year	Put: 31.07.2027; 30 calendar days prior to 31.07.2027; 01.07.2027;	1-2000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department :	; upon downgrade in the credit rating of the

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2028		NCD 15JL28 FVRS1LAC						NA Call: NA			MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Debentures to BBB minus by any rating agency the Coupon Rate applicable shall be increased by 100 bps pappm Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	FULGENT REAL ESTATE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2036	INE2SR808014	FULGENT REAL ESTATE PRIVATE LIMITED OCD 10JL36 FVRS100	100/100	10-07-2026	10-07-2036			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	
13	CREMICA FOOD INDUSTRIES LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/04/2028	INE404T07039	CREMICA FOOD INDUSTRIES LIMITED 15 NCD 14AP28 FVRS10LAC	1000000/1000000	15-04-2025	14-04-2028	15	QUARTERLY	Put: NA Call:Not specified call option exercisable after 12 months from deemed date of allotment;30 days prior notice;30 days;Issuer has the right to redeem the NCDs after expiry of 12 months from deemed date of allotment by giving 30 days prior notice and payment of applicab	1-150	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)
14	KARKINOS HEALTHCARE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/05/2046	INE0HPL08072	KARKINOS HEALTHCARE PRIVATE LIMITED OCD 25MY46 FVRS10	10/10	25-05-2026	25-05-2046			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
15	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION XV DATE OF MATURITY 29/03/2031	INE2PV407GR3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP XV 11.50 NCD 29MR31 FVRS1000	1000/1000	26-03-2026	29-03-2031	11.5	On Maturity	Put:26/03/2028;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
16	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION VI DATE	INE2PV407GZ6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP VI 11 NCD 29AP31 FVRS1000	1000/1000	29-04-2026	29-04-2031	11	Twelve times a year	Put:29/10/2027;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	Vistra ITCL (India) Limited

	OF MATURITY 29/04/2031											E-mail : ganesh.jadhav@linkintime.co.in	
17	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION I DATE OF MATURITY 30/03/2031	INE2PV407HA7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP I 11.50 NCD 30MR31 FVRS1000	1000/1000	30-03-2026	30-03-2031	11.5	Twelve times a year	Put:09/10/2027;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
18	INFIFRESH FOODS LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES N DATE OF MATURITY 15/01/2028	INE0JTP07206	INFIFRESH FOODS LIMITED SR N 13 NCD 15JN28 FVRS16LAC	1600000/1600000	15-07-2026	15-01-2028	13	QUARTERLY	Put: NA Call: NA	1-125	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinitech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION XVI DATE OF MATURITY 27/03/2031	INE2PV407HC3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP XVI 11.50 NCD 27MR31 FVRS1000	1000/1000	26-03-2026	27-03-2031	11.5	Twelve times a year	Put:26/03/2029;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
20	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION IX DATE OF MATURITY 28/03/2031	INE2PV407HD1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP IX 11.50 NCD 28MR31 FVRS1000	1000/1000	26-03-2026	28-03-2031	11.5	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
21	YAN TRANSPORT SERVICES PRIVATE LIMITED-3% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2028	INE265708011	YAN TRANSPORT SERVICES PRIVATE LIMITED 3 OCD 18SP28 FVRS 100	100/100	18-09-2021	18-09-2028	3	Once a year	Put:18/09/2027;18/09/2 028;NA;Each OCD of FV Rs.100 at the option of the holder is convertible into 10 ES of FV Rs.10 after 6 years from the date of allotment and before redemption 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	
22	JAKSON ENGINEERS LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2036	INE073X08016	JAKSON ENGINEERS LIMITED 0.01 CCD 17MY36 FVRS100	100/100	19-05-2026	17-05-2036	0.01	Once a year	Put:NA;To be converted within 30 days of receipt ofNotice;NA;NA Call:NA;To be converted within 30 days of receipt ofNotice;NA;NA	1-1850000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Redemption is not applicable since the CCDs are compulsory convertible
23	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED- UNSECURED	INE0A1508353	RELIANCE STRATEGIC BUSINESS VENTURES	10/10	30-06-2026	30-06-2046			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2046		LIMITED OCD 30JU46 FVRS10									Designation/Department : General Manager Address : Kavy 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	
24	HARYANA GREEN ENERGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2034	INE2NGI08022	HARYANA GREEN ENERGY PRIVATE LIMITED CCD 20MR34 FVRS20000	20000/20000	21-03-2024	20-03-2034			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	
25	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION IX DATE OF MATURITY 29/04/2032	INE2PV407GQ5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP IX 12.25 NCD 29AP32 FVRS1000	1000/1000	29-04-2026	29-04-2032	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 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
26	LIGHTSTORM TELECOM CONNECTIVITY PRIVATE LIMITED- 9.61% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/07/2028	INE0I8F08074	LIGHTSTORM TELECOM CONNECTIVITY PRIVATE LIMITED 9.61 OCD 25JL28 FVRS100	100/100	26-07-2025	25-07-2028	9.61	Once a year	Put: NA; NA; NA; NA Call: NA; NA; NA; 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	
27	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION XIII DATE OF MATURITY 29/03/2031	INE2PV407GU7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP XIII 11.5 NCD 29MR31 FVRS1000	1000/1000	26-03-2026	29-03-2031	11.5	Twelve times a year	Put: 26/03/2028; 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 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
28	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION XII DATE OF MATURITY 29/04/2031	INE2PV407GW3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP XII 11 NCD 29AP31 FVRS1000	1000/1000	29-04-2026	29-04-2031	11	On Maturity	Put: 29/10/2027; 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 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
29	AI GROWTH PRIVATE LIMITED-13.6 % SECURED UNRATED UNLISTED REDEEMABLE REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C2 DATE OF MATURITY 12/06/2028	INE0IDY07022	AI GROWTH PRIVATE LIMITED SR C2 13.6 NCD 12JU28 FVRS 10LAC	1000000/1000000	12-06-2026	12-06-2028	13.6	Twelve times a year	Put: NA Call: NA	1-150	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
30	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION XI DATE OF MATURITY 26/03/2031	INE2PV407GY9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP XI 11.25 NCD 26MR31 FVRS1000	1000/1000	26-03-2026	26-03-2031	11.25	On Maturity	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
31	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION II DATE OF MATURITY 30/03/2031	INE2PV407HB5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP II 11.50 NCD 30MR31 FVRS1000	1000/1000	30-03-2026	30-03-2031	11.25	Twelve times a year	Put:30/09/2027;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
32	DAHLIA GREEN ENERGY PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/06/2046	INE0JUJ08023	DAHLIA GREEN ENERGY PRIVATE LIMITED 11 OCD 06JU46 FVRS100	100/100	05-06-2026	06-06-2046	11	Once a year	Put:Convertible/redeemed at any time prior to the expiry of the tenure;06/06/2046;Shorter 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;06/06/2046;Shorter 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	1-550000	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	HARYANA GREEN ENERGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2035	INE2NGI08014	HARYANA GREEN ENERGY PRIVATE LIMITED CCD 02SP35 FVRS20000	20000/20000	03-09-2025	02-09-2035			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 Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
34	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 13.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION III DATE OF MATURITY 30/09/2031	INE2PV407GS1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP III 13.4 NCD 30SP31 FVRS1000	1000/1000	30-03-2026	30-09-2031	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 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-	INE2PV407GT9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED	1000/1000	30-03-2026	30-03-2031	11.25	On Maturity	Put:30/09/2027;NIL;NIL Call:Any time after 366th day from date of		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Vistra ITCL (India) Limited

	11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION IV DATE OF MATURITY 30/03/2031		SR XX OP IV 11.25 NCD 30MR31 FVRS1000						allotment;10 days from the issue of call exercise date;10 days;NIL			DEPSIROTY 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	
36	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION XIV DATE OF MATURITY 26/03/2031	INE2PV407GV5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP XIV 10 NCD 26MR31 FVRS1000	1000/1000	26-03-2026	26-03-2031	10	Twelve times a year	Put:27/03/2027;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY 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
37	3B ADVANCED COMPOSITES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/01/2036	INE0XAA08066	3B ADVANCED COMPOSITES PRIVATE LIMITED 0.0010 CCD 21JN36 FVRS10	10/10	21-01-2026	21-01-2036	0.001	Once a year	Put: NA Call: NA	168900276-200715275	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
38	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION VIII DATE OF MATURITY 29/04/2031	INE2PV407GX1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP VIII 11.5 NCD 29AP31 FVRS1000	1000/1000	29-04-2026	29-04-2031	11.5	On Maturity	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 DEPSIROTY 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
39	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION XII DATE OF MATURITY 26/03/2031	INE2PV407HE9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP XII 12.25 NCD 26MR31 FVRS1000	1000/1000	26-03-2026	26-03-2031	12.25	On Maturity	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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY 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
40	MUTHOOT HOUSING FINANCE COMPANY LIMITED-10.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2029	INE882Z08064	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.25 NCD 28JL29 FVRS10000	10000/10000	29-07-2026	28-07-2029	10.25	Twelve times a year	Put:28/01/2029;28/01/2029;0;0 Call: NA	1-50000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY 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	2029-01-28;IF Rating Downgraded As per Termsheet Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
41	3B ADVANCED COMPOSITES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2036	INE0XAA08058	3B ADVANCED COMPOSITES PRIVATE LIMITED 0.0010 CCD 29MY36 FVRS10	10/10	29-05-2026	29-05-2036	0.001	Once a year	Put: NA Call: NA	210712076-233022975	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	
42	THAR COMMERCIAL FINANCE PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2029	INE302S08084	THAR COMMERCIAL FINANCE PRIVATE LIMITED 12 NCD 16MY29 FVRS1000	1000/1000	16-05-2026	16-05-2029	12	Twelve times a year	Put: NA Call: NA	1-5000	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	
43	YOGAKSHEMAM LOANS LIMITED- 10.15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2415 DATE OF MATURITY 26/06/2031	INE348Y07IH0	YOGAKSHEMAM LOANS LIMITED SR 2415 10.15 NCD 26JU31 FVRS1000	1000/1000	26-06-2026	26-06-2031	10.5	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		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
44	MAS FINANCIAL SERVICES LIMITED- 9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2028	INE348L07415	MAS FINANCIAL SERVICES LIMITED 9 NCD 18DC28 FVRS10000	10000/10000	27-07-2026	18-12-2028	9	Twelve times a year	Put: NA Call: NA	1-150000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
45	GCORP SPACES PRIVATE LIMITED- 7.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/03/2027	INE518Q07107	GCORP SPACES PRIVATE LIMITED SR I 7.50 NCD 31MR27 FVRS10LAC	1000000/1000000	11-04-2014	31-03-2027	7.5	On Maturity	Put: NA Call:NA;NA;NA;no		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Axis Trustee Services Limited

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President