

Circular No.: NSDL/PS/2026/1864

Date: July 24, 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- 11.75 % SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI OPTION XI DATE OF MATURITY 29/04/2031	INE2PV407HG4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVI OP XI 11.75 NCD 29AP31 FVRS1000	1000/1000	29 April 2026	29 April 2031	11.75	Twelve times a year	Put:09/05/2029;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
2	IIFL SAMASTA FINANCE LIMITED- 9.15% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 27/07/2029	INE413U07483	IIFL SAMASTA FINANCE LIMITED SR B 9.15 NCD 27JL29 FVRS10000	10000/10000	27 July 2026	27 July 2029	9.15	Twelve times a year	Put: NA Call: NA	1-100000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhman Trusteeship Private Limited, In the event the Credit Rating of the Issuer is downgraded by 2 notches the coupon rate shall be increased by zero point three five percent
3	KRAMA ENTERPRISES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 28/03/2030	INE1K3208058	KRAMA ENTERPRISES PRIVATE LIMITED SR VI CCD 28MR30 FVRS1LAC	100000/100000	29 March 2023	28 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	
4	RUPEEK CAPITAL PRIVATE LIMITED- 11% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 28/01/2028	INE0DG907370	RUPEEK CAPITAL PRIVATE LIMITED SR I 11 NCD 28JN28 FVRS10000	10000/10000	28 July 2026	28 January 2028	11	On Maturity	Put: NA Call: NA	1-100000	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
5	INDIEJEWEL FASHIONS PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 DATE OF MATURITY 30/06/2029	INE0NCE07075	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D1 13.40 NCD 30JU29 FVRS10LAC	1000000/1000000	08 July 2026	30 June 2029	13.4	Twelve times a year	Put: NA Call: NA	1-200	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO 4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	

National Securities Depository Limited

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

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Corporate Identity Number: L74120MH2012PLC230380

6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION IX DATE OF MATURITY 02/04/2031	INE2PV407HK6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP IX 11.5 NCD 02AP31 FVRS1000	1000/1000	30 March 2026	02 April 2031	11.5	Twelve times a year	Put:30/03/2028: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
7	SATIN FINSERV LIMITED-10.95% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2028	INE03K307181	SATIN FINSERV LIMITED 10.95 NCD 29JU28 FVRS1LAC	100000/100000	29 July 2026	29 June 2028	10.95	Twelve times a year	Put: NA Call: NA	1-8500	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)
8	SHRI SHYAMLAL PRINTING PRESS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 30/10/2030	INE2SHZ08015	SHRI SHYAMLAL PRINTING PRESS PRIVATE LIMITED TR 1 0.01 CCD 30OT30 FVRS1LAC	100000/100000	31 October 2025	30 October 2030	0.01	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
9	ORANGE CITY HOUSING FINANCE PRIVATE LIMITED- 8.75% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES C2 DATE OF MATURITY 30/06/2030	INE114T07059	ORANGE CITY HOUSING FINANCE PRIVATE LIMITED SR C2 8.75 NCD 30JU30 FVRS1LAC	100000/100000	19 June 2026	30 June 2030	8.75	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	Mitcon Trusteeship Services Limited
10	JAINYTIC ADVISORY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/07/2036	INE1FB208052	JAINYTIC ADVISORY PRIVATE LIMITED OCD 08JL36 FVRS 1000	1000/1000	09 July 2026	08 July 2036			Put: NA Call: NA	209001-250000	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	
11	ETERNZ FASHION PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/05/2027	INE2GF608016	ETERNZ FASHION PRIVATE LIMITED 0.001 CCD 21MY27 FVRS38243.46	38243/38243	23 April 2026	21 May 2027	0.001	On Maturity	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	The Compulsorily Convertible Debentures shall be convertible into preference shares or equity shares as mutually agreed between the parties
12	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-	INE2PV407HH2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED	1000/1000	30 March 2026	30 March 2031	11.5	On Maturity	Put:09/10/2027;NIL;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

	11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION V DATE OF MATURITY 30/03/2031		SR XX OP V 11.50 NCD 30MR31 FVRS1000						allotment;10 days from the issue of call exercise date;10 days;NIL			DEPOSIROTY 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	SATYABHAMA NETRALAYA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/01/2034	INE0XZU08012	SATYABHAMA NETRALAYA PRIVATE LIMITED 10 NCD 14JN34 FVRS100	100/100	15 January 2024	14 January 2034	10	At Any Time	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	
14	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION XIII DATE OF MATURITY 31/03/2031	INE2PV407HI0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP XIII 12 NCD 31MR31 FVRS1000	1000/1000	30 March 2026	31 March 2031	12	Twelve times a year	Put:30/03/2027;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 DEPOSIROTY 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	IIFL SAMASTA FINANCE LIMITED-9.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/07/2028	INE413U07491	IIFL SAMASTA FINANCE LIMITED SR A 9.05 NCD 27JL28 FVRS10000	10000/10000	27 July 2026	27 July 2028	9.05	Twelve times a year	Put: NA Call: NA	1-50000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhman Trusteeship Private Limited, In the event the Credit Rating of the Issuer is downgraded by 2 notches the coupon rate shall be increased by zero point three five percent
16	DEV ACCELERATOR LIMITED-11.75% SECURED RATED LISTED REDEEMABLE REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2029	INE0VOV07051	DEV ACCELERATOR LIMITED 11.75 NCD 31JL29 FVRS10000	10000/10000	31 July 2026	31 July 2029	11.75	Twelve times a year	Put:30th April, 2028, 31st July, 2028, 31st October, 2028, 31st January, 2029, 30th April, 2029, 31st July, 2029;Prior notice of 60 days;6 PM;As per term sheet Call:30th April, 2028, 31st July, 2028, 31st October, 2028, 31st January, 2029, 30th April, 2029, 31st July, 2029;Prior notice of 60 days;6 PM;As per term sheet	1-100000	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@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade with respect to the debentures or the Issuer
17	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION VII DATE OF MATURITY 30/03/2031	INE2PV407HM2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP VII 11.75 NCD 30MR31 FVRS1000	1000/1000	30 March 2026	30 March 2031	11.75	Twelve times a year	Put:09/04/2029;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 DEPOSIROTY 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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION VI DATE OF MATURITY 30/03/2031	INE2PV407HN0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP VI 12 NCD 30MR31 FVRS1000	1000/1000	30 March 2026	30 March 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotmentAny 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
19	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION XII DATE OF MATURITY 30/03/2031	INE2PV407HO8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP XII 12.25 NCD 30MR31 FVRS1000	1000/1000	30 March 2026	30 March 2031	12.25	On Maturity	Put:30/03/2027;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 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- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION XI DATE OF MATURITY 31/03/2031	INE2PV407HP5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP XI 11.5 NCD 31MR31 FVRS1000	1000/1000	30 March 2026	31 March 2031	11.5	Twelve times a year	Put:30/03/2029;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
21	YOGAKSHEMAM LOANS LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SCHEME 2416 DATE OF MATURITY 26/06/2031	INE348Y07I18	YOGAKSHEMAM LOANS LIMITED SCH 2416 10.75 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	10.75	On Maturity	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	1-1500	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	
22	EDEL CAP SECURITIES LIMITED- NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES A9G604A DATE OF MATURITY 22/01/2030	INE503P07I10	EDEL CAP SECURITIES LIMITED SR A9G604A BR NCD 22JN30 FVRS 1LAC	97000/100000	22 July 2026	22 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 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
23	LUMERA SPACES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/03/2032	INE2U2007011	LUMERA SPACES PRIVATE LIMITED SR B NCD 31MR32 FVRS 10LAC	1000000/1000000	15 July 2026	31 March 2032			Put: NA Call: NA	1-300	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-SCHEMEJAIPUR RAJASTHAN-302001	Vistra ITCL (India) Limited, Redemption Premium charged at the rate of 16 decimal 70 per cent per annum compounded monthly

24	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION X DATE OF MATURITY 30/03/2031	INE2PV407HJ8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP X 10 NCD 30MR31 FVRS1000	1000/1000	30 March 2026	30 March 2031	10	Twelve times a year	Put:31/03/2027;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 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
25	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION VIII DATE OF MATURITY 09/04/2031	INE2PV407HL4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP VIII 12.25 NCD 09AP31 FVRS1000	1000/1000	30 March 2026	09 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
26	UNIFINZ CAPITAL INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2028	INE926R07043	UNIFINZ CAPITAL INDIA LIMITED 12 NCD 28JUN28 FVRS10000	10000/10000	28 July 2026	28 January 2028	12	Twelve times a year	Put:September 01, 2027;August 16, 2027;05.00 PM;Put Option shall be exercised at 97 Percent of the Face Value per Debenture Call: NA	1-50000	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	Vardhman Trusteeship Private Limited, For each notch downgrade from the current rating of the Issuer
27	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION XVIII DATE OF MATURITY 27/03/2031	INE2PV407HF6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP XVIII 11 NCD 27MR31 FVRS1000	1000/1000	26 March 2026	27 March 2031	11	On Maturity	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 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	PURPLE FINANCE LIMITED-11.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2028	INE0CYK07038	PURPLE FINANCE LIMITED 11.9 NCD 05DC28 FVRS10000	10000/10000	28 July 2026	05 December 2028	11.9	Twelve times a year	Put: NA Call: NA	1-20000	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
29	SUNDARAM FINANCE LIMITED-7.74% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AA2 DATE OF MATURITY 27/07/2028	INE660A07SF1	SUNDARAM FINANCE LIMITED SR AA2 7.74 NCD 27JUL28 FVRS1LAC	100000/100000	27 July 2026	27 July 2028	7.74	Once a year	Put: NA Call: NA	1-101500	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

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

**Rakesh Mehta
Vice President**