

Circular No.: NSDL/PS/2026/1894

Date: July 28, 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	HINDON MERCANTILE LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/08/2026	INE08GI07043	HINDON MERCANTILE LIMITED SR A 13.25 NCD 31AG26 FVRS10LAC	1000000/1000000	30 August 2024	31 August 2026	13.25	Twelve times a year	Put: NA Call: NA	1-100	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	Axis Trustee Services Limited
2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION VIII DATE OF MATURITY 01/04/2031	INE2PV407HT7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP VIII 12 NCD 01AP31 FVRS1000	1000/1000	31 March 2026	01 April 2031	12	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
3	AGRO INDUS CREDITS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 30/03/2029	INE03DO07AZ2	AGRO INDUS CREDITS LIMITED OP V 10.75 NCD 30MR29 FVRS1000	1000/1000	30 March 2026	30 March 2029	10.75	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieplindia.com	
4	GOOD TRIBE PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 30/01/2028	INE1QDA07015	GOOD TRIBE PRIVATE LIMITED SR A1 13.75 NCD 30JUN28 FVRS1LAC	100000/100000	13 February 2026	30 January 2028	13.75	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, NA
5	TECHNO INFRA DEVELOPERS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2030	INE2MT707012	TECHNO INFRA DEVELOPERS PRIVATE LIMITED NCD 29SP30 FVRS 10000	10000/10000	30 September 2025	29 September 2030			Put: NA Call: NA	1-1	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	0
6	FLEM CONSUMER PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2028	INE1JZR08015	FLEM CONSUMER PRIVATE LIMITED CCD 16MY28 FVRS 100	100/100	16 May 2026	16 May 2028			Put: NA Call: NA		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	

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

												Phone : 9386744560 E-mail : info@lemonsinfra.com	
7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION XII DATE OF MATURITY 01/04/2031	INE2PV407HV3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP XII 11.50 NCD 01AP31 FVRS1000	1000/1000	31 March 2026	01 April 2031	11.5	Twelve times a year	Put:31/03/2029;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
8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION XIX DATE OF MATURITY 31/03/2031	INE2PV407ID9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP XIX 10 NCD 31MR31 FVRS1000	1000/1000	31 March 2026	31 March 2031	10	Twelve times a year	Put:01/04/2027;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
9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION V DATE OF MATURITY 31/03/2031	INE2PV407IH0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP V 12 NCD 31MR31 FVRS1000	1000/1000	31 March 2026	31 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
10	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION VII DATE OF MATURITY 31/03/2031	INE2PV407I18	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP VII 11.5 NCD 31MR31 FVRS1000	1000/1000	31 March 2026	31 March 2031	11.5	On Maturity	Put:10/10/2027;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
11	HERO FINCORP LIMITED-8.4% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES HFCL/NCD/80 DATE OF MATURITY 31/07/2028	INE957N07898	HERO FINCORP LIMITED SR 80 8.4 NCD 31JL28 FVRS1LAC	100000/100000	31 July 2026	31 July 2028	8.4	Once a year	Put: NA Call: NA	1-50000	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	Vistra ITCL (India) Limited
12	REFYNE FINANCE PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H1 DATE OF MATURITY 30/06/2028	INE1JJ007288	REFYNE FINANCE PRIVATE LIMITED SR H1 11.5 NCD 30JU28 FVRS1LAC	100000/100000	21 July 2026	30 June 2028	11.5	Twelve times a year	Put: NA Call:21/07/2027;21/07/2027;21/07/2027;Discretion of the Company		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Mitcon Trusteeship Services Limited

13	NUVAMA WEALTH FINANCE LIMITED- NIFTY 50 SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NWFL2027MLD05 DATE OF MATURITY 28/06/2036	INE918K07QX9	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027MLD05 BR NCD 28JU36 FVRS1LAC	92500/100000	28 July 2026	28 June 2036	NIFTY 50 INDEX	On Maturity Put Call	Put:AS PER KID;AS PER KID;AS PER KID Call:AS PER KID;AS PER KID;AS PER KID		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	PREMIUM REALCON PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 31/07/2036	INE1CES08013	PREMIUM REALCON PRIVATE LIMITED TR 2 0.01 CCD 31JL36 FVRS6000	6000/6000	01 August 2026	31 July 2036	0.01	Once a year	Put: NA Call:NA;15 days;NA;NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
15	HEADWAY PREMIER INDUSPARK PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/06/2056	INE0TEW07047	HEADWAY PREMIER INDUSPARK PRIVATE LIMITED NCD 12JU56 FVRS 1LAC	100000/100000	12 June 2026	12 June 2056	Leasing threshold	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieplindia.com	IDBI Trusteeship Services Limited, NA
16	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30K SCHEMES S30A3 DATE OF MATURITY 04/07/2029	INE0LLX07HT8	AHALIA FINFOREX LIMITED SR 30K SCH S30A3 11.25 NCD 04JL29 FVRS1000	1000/1000	04 July 2026	04 July 2029	11.25	Once a year	Put:04.07.2027;One month prior to premature redemption date;NIL;NIL Call: NA	0-0	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	CTL Trusteeship Limited
17	ULTRATECH CEMENT LIMITED-7.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 01/08/2031	INE481G08131	ULTRATECH CEMENT LIMITED SR III 7.25 NCD 01AG31 FVRS1LAC	100000/100000	03 August 2026	01 August 2031	7.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
18	KRAMA ENTERPRISES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 27/03/2030	INE1K3208066	KRAMA ENTERPRISES PRIVATE LIMITED SR V CCD 27MR30 FVRS1LAC	100000/100000	28 March 2023	27 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	
19	ULTRATECH CEMENT LIMITED-7.22% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE481G08156	ULTRATECH CEMENT LIMITED SR I 7.22 NCD 02FB29 FVRS1LAC	100000/100000	03 August 2026	02 February 2029	7.22	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032	Axis Trustee Services Limited

	I DATE OF MATURITY 02/02/2029											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
20	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30K SCHEMES F30A3 DATE OF MATURITY 04/07/2029	INE0LLX07HU6	AHALIA FINFOREX LIMITED SR 30K SCH F30A3 11 NCD 04JL29 FVRS1000	1000/1000	04 July 2026	04 July 2029	11	Once a year	Put:04.07.2027;One month prior to premature redemption date;Nil;Nil Call: NA	0-0	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	CTL Trusteeship Limited
21	MINDSPACE BUSINESS PARKS REIT-7.4913% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NCD18 DATE OF MATURITY 03/08/2028	INE0CCU07215	MINDSPACE BUSINESS PARKS REIT SR NCD18 7.4913 NCD 03AG28 FVRS1LAC	100000/100000	03 August 2026	03 August 2028	7.4913	QUARTERLY	Put: NA Call: NA	1-60000	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), 2026-09-30;Credit Rating Downgrade
22	BHANIX FINANCE AND INVESTMENT LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2027	INE08X507699	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04SP27 FVRS1LAC	100000/100000	21 July 2026	04 September 2027	14	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	CTL Trusteeship Limited, NA
23	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION IX DATE OF MATURITY 31/03/2026	INE2PV407HU5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP IX 10.50 NCD 31MR26 FVRS1000	1000/1000	31 March 2026	31 March 2031	10.5	Twelve times a year	Put:02/04/2027;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 : 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
24	AHALIA FINFOREX LIMITED-10.54% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30K SCHEMES GNDC2 DATE OF MATURITY 04/07/2031	INE0LLX07HV4	AHALIA FINFOREX LIMITED SR 30K SCH GNDC2 10.54 NCD 04JL31 FVRS1000	1000/1000	04 July 2026	04 July 2031	10.54	On Maturity	Put:04.07.2027;One month prior to premature redemption date;NIL;NIL Call: NA	0-0	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	CTL Trusteeship Limited
25	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTIONI DATE OF MATURITY 31/03/2031	INE2PV407HW1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP I 11.5 NCD 31MR31 FVRS1000	1000/1000	31 March 2026	31 March 2031	11.5	Twelve times a year	Put:10/10/2027;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
26	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED	INE2PV407HX9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP XIII 11	1000/1000	31 March 2026	02 April 2031	11	Twelve times a year	Put:05/05/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call		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	Vistra ITCL (India) Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION XIII DATE OF MATURITY 02/04/2031		NCD 02AP31 FVRS1000						exercise date;10 days;NIL			MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
27	GREENLINE MOBILITY SOLUTIONS LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/06/2036	INE0RZH08250	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 10JU36 FVRS136	136/136	11 June 2026	10 June 2036			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	
28	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION XVII DATE OF MATURITY 26/03/2031	INE2PV407IA5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP XVII 10.5 NCD 26MR31 FVRS1000	1000/1000	26 March 2026	26 March 2031	10.5	Twelve times a year	Put:28/03/2027;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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION VI DATE OF MATURITY 31/03/2031	INE2PV407IB3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP VI 11.25 NCD 31MR31 FVRS1000	1000/1000	31 March 2026	31 March 2031	11.25	On Maturity	Put:30/09/2027;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
30	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION XVII DATE OF MATURITY 31/03/2031	INE2PV407IC1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP XVII 11.75 NCD 31MR31 FVRS1000	1000/1000	31 March 2026	31 March 2031	11.75	Twelve times a year	Put:10/04/2029;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
31	GREENLINE MOBILITY SOLUTIONS LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2036	INE0RZH08268	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 28MY36 FVRS136	136/136	29 May 2026	28 May 2036			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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION XI DATE OF MATURITY 31/03/2031	INE2PV407IE7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OPXI 12.25 NCD 31MR31 FVRS1000	1000/1000	31 March 2026	31 March 2031	12.25	On Maturity	Put:31/03/2027;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

33	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION III DATE OF MATURITY 31/03/2031	INE2PV4071F4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP III 11.25 NCD 31MR31 FVRS1000	1000/1000	31 March 2026	31 March 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
34	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION IV DATE OF MATURITY 10/04/2031	INE2PV4071G2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP IV 12.25 NCD 10AP31 FVRS1000	1000/1000	31 March 2026	10 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
35	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XXI OPTION XVI DATE OF MATURITY 03/04/2031	INE2PV4071J6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP XVI 11.5 NCD 03AP31 FVRS1000	1000/1000	31 March 2026	03 April 2031	11.5	Twelve times a year	Put:31/03/2028;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
36	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES30K TRANCHE F30M3 DATE OF MATURITY 04/07/2029	INE0LLX07HW2	AHALIA FINFOREX LIMITED SR 30K TR F30M3 10.75 NCD 04JL29 FVRS 1000	1000/1000	04 July 2026	04 July 2029	10.75	Twelve times a year	Put:04.07.2027;One month prior to premature redemption date;Nil;Nil Call: NA	0-0	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	CTL Trusteeship Limited
37	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XXI OPTION XV DATE OF MATURITY 31/03/2031	INE2PV4071K4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP XV 11 NCD 31MR31 FVRS1000	1000/1000	31 March 2026	31 March 2031	11	Twelve times a year	Put:01/04/2027;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
38	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED- 8.07% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 20/03/2028	INE746L07022	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED SR II 8.07 NCD 20MR28 FVRS1LAC	100000/100000	31 July 2026	20 March 2028	8.07	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
39	ULTRATECH CEMENT LIMITED-7.23 % UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE481G08149	ULTRATECH CEMENT LIMITED SR II 7.23 NCD 01FB30 FVRS1LAC	100000/100000	03 August 2026	01 February 2030	7.23	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32,	Axis Trustee Services Limited

	II DATE OF MATURITY 01/02/2030											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
40	EG URJA STROT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2056	INE1YY808018	EG URJA STROT PRIVATE LIMITED OCD 28JU56 FVRS10	10/10	29 June 2026	28 June 2056		At Any Time	Put: NA Call: NA		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No 4-50/P- II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vccilindia.com	
41	NEOGROWTH CREDIT PRIVATE LIMITED-12.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2028	INE814O07634	NEOGROWTH CREDIT PRIVATE LIMITED 12.15 NCD 30AP28 FVRS 1LAC	100000/100000	30 July 2026	30 April 2028	12.15	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), ;Event based Step Up due to Rating Change
42	KONKAN HOMES PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 25/03/2029	INE26K308018	KONKAN HOMES PRIVATE LIMITED SR A 0.01 CCD 25MR29 FVRS1000	1000/1000	26 March 2026	25 March 2029	0.01	On Maturity	Put: NA Call: NA	1-1	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
43	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 13.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION II DATE OF MATURITY 30/09/2031	INE2PV407HY7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP II 13.4 NCD 30SP31 FVRS1000	1000/1000	31 March 2026	30 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
44	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION X DATE OF MATURITY 04/04/2031	INE2PV407HZ4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP X 12 NCD 04AP31 FVRS1000	1000/1000	31 March 2026	04 April 2031	12	Twelve times a year	Put: 31/03/2028; 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
45	DAR CREDIT & CAPITAL LTD-12.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 31/07/2028	INE04Q907207	DAR CREDIT & CAPITAL LTD TR I 12.9 NCD 31JL28 FVRS1LAC	100000/100000	31 July 2026	31 July 2028	12.9	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222	Mitcon Trusteeship Services Limited

												Fax : 040-23001153 E-mail : venu.sp@klintech.com	
46	SILVERLINE HOMES PRIVATE LIMITED- SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 4 DATE OF MATURITY 25/07/2027	INE2OTQ07267	SILVERLINE HOMES PRIVATE LIMITED TR 4 NCD 25JL27 FVRS25LAC	2150795/2500000	20 July 2026	25 July 2027			Put: NA Call: NA	1-36	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	Axis Trustee Services Limited, Not applicable subject to Makewhole clause Makewhole Period being 12 months from date of First disbursement
47	ASTOUNDING HEALTHTECH PRIVATE LIMITED- 14% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/11/2027	INE2IKX07017	ASTOUNDING HEALTHTECH PRIVATE LIMITED SR A 14 NCD 30NV27 FVRS10LAC	1000000/1000000	08 August 2025	30 November 2027	14	Twelve times a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited

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

**Rakesh Mehta
Vice President**