

Circular No.: NSDL/PS/2026/1913

Date: July 29, 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     | TRUST INVESTMENT ADVISORS PRIVATE LIMITED-8% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES III 2026-27 DATE OF MATURITY 28/07/2033 | INE723X07315 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR III 8 NCD 28JUL33 FVRS1LAC | 100000/100000                | 30 July 2026                  | 28 July 2033    | 8           | Once a year                       | Put: NA<br>Call: NA                                     |                                      | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Beacon Trusteeship Ltd                                                          |
| 2     | HIVELOOP CAPITAL PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 04/04/2027            | INE1CUT07035 | HIVELOOP CAPITAL PRIVATE LIMITED SR A 13.40 NCD 04AP27 FVRS10LAC        | 1000000/1000000              | 02 April 2026                 | 04 April 2027   | 13.4        | Twelve times a year               | Put: NA<br>Call: NA                                     |                                      | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)                 |
| 3     | EARLYSALARY SERVICES PRIVATE LIMITED-10.5% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/10/2028                      | INE01YL07474 | EARLYSALARY SERVICES PRIVATE LIMITED 10.5 NCD 04OT28 FVRS1LAC           | 100000/100000                | 30 July 2026                  | 04 October 2028 | 10.5        | Twelve times a year               | Put: NA<br>Call: NA                                     | 1-18000                              | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Mitcon Trusteeship Services Limited, DO WNGRADE IN CREDIT RATING                |
| 4     | USHA FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES Q DATE OF MATURITY 21/06/2030                | INE0LS007235 | USHA FINANCIAL SERVICES LIMITED SR Q 12 NCD 21JU30 FVRS1LAC             | 100000/100000                | 22 June 2026                  | 21 June 2030    | 12          | Twelve times a year               | Put: NA<br>Call: AFTER 36 MONTHS<br>22.06.2029;NA;NA;NA |                                      | IN200432<br>SKYLINE FIN.SERV PVT LTD          | Org Name : Skyline Financial Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002<br>Phone : (011) 3283838                                                                | Mitcon Trusteeship Services Limited                                             |
| 5     | SMFG INDIA CREDIT COMPANY LIMITED-7.675% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 119 DATE OF MATURITY 03/08/2029             | INE535H07CV1 | SMFG INDIA CREDIT COMPANY LIMITED SR 119 7.675 NCD 03AG29 FVRS1LAC      | 100000/100000                | 03 August 2026                | 03 August 2029  | 7.675       | QUARTERLY                         | Put: NA<br>Call: NA                                     | 1-110000                             | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)                 |
| 6     | VEDIKA CREDIT CAPITAL LTD-11.5% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE                                                        | INE04HY07419 | VEDIKA CREDIT CAPITAL LTD 11.5 NCD 11AG31 FVRS10000                     | 10000/10000                  | 11 August 2026                | 11 August 2031  | 11.5        | Twelve times a year               | Put: NA<br>Call: NA                                     |                                      | IN200490<br>NICHE TECHNOLOGIES                | Org Name : Niche Technologies Private Limited<br>Name : Mr. Babulal Bafna<br>Designation/Department : Director<br>Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020.<br>Phone : (033) 2289 1551 - 5                                                                        | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If at any time |

**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

|    |                                                                                                                                                                                                     |              |                                                                               |               |                   |                     |                   |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |                                                     |                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                    |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------|---------------|-------------------|---------------------|-------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | OF MATURITY<br>11/08/2031                                                                                                                                                                           |              |                                                                               |               |                   |                     |                   |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |                                                     | Fax : (033) 2289 1555<br>E-mail : ashika@ashikagroup.com                                                                                                                                                                                                                                                                 | during the<br>tenor of the<br>debentures<br>the rating of<br>the Issuers<br>bank<br>facilities<br>other<br>instruments<br>is<br>downgraded<br>below IVR A<br>minus |
| 7  | ICL FINCORP<br>LIMITED-12%<br>SECURED RATED<br>LISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE<br>TRANCHE 11A DATE<br>OF MATURITY<br>05/08/2029                                                | INE01CYA7450 | ICL FINCORP<br>LIMITED TR 11A 12<br>NCD 05AG29<br>FVRS10000                   | 10000/10000   | 05 August<br>2026 | 05 August 2029      | 12                | Twelve times a year  | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     | IN200176<br>CAMEO<br>CORPORATE<br>SERV LTD          | Org Name : CAMEO<br>CORPORATE SERV LTD<br>Name : MR. R. D. RAMASAMY<br>Designation/Department : Director<br>Address : SUBRAMANIAN<br>BUILDING, NO.1 , CLUB HOUSE<br>ROAD, CHENNAI TAMIL NADU<br>600002<br>Phone : 044-40020700<br>E-mail : cameo@cameoindia.com                                                          | Mitcon<br>Trusteeship<br>Services<br>Limited, 185                                                                                                                  |
| 8  | INCRD FINANCIAL<br>SERVICES LIMITED-<br>NIFTY 50 SECURED<br>RATED LISTED<br>REDEEMABLE<br>PRINCIPAL<br>PROTECTED<br>MARKET LINKED NON<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>31/10/2030 | INE321N07715 | INCRD<br>FINANCIAL<br>SERVICES<br>LIMITED BR NCD<br>31OT30 FVRS1LAC           | 100000/100000 | 31 July 2026      | 31 October 2030     | NIFTY 50<br>INDEX | On Maturity Put Call | Put:30th October<br>2029;30th September<br>2029;30 calendar days<br>prior to the Put<br>Option;The relevant<br>Debenture Holders<br>shall have the option to<br>redeem the Debentures<br>in full by receiving Put<br>Option for further<br>details refer term sheet<br>Call:30th October<br>2029;30th September<br>2029;30 calendar days<br>prior to the Call<br>Option;The Company<br>shall have the option to<br>redeem the Debentures<br>in full by paying Call<br>Option Price in relation<br>to the for further details<br>refer term sheet | 0-0 | IN200094<br>MUFG INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : MUFG INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIOTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186000<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                | Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited)                                                                                  |
| 9  | DAR CREDIT &<br>CAPITAL LTD-12.95%<br>SECURED RATED<br>LISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>A DATE OF<br>MATURITY 07/08/2028                                              | INE04Q907223 | DAR CREDIT &<br>CAPITAL LTD SR A<br>12.95 NCD 07AG28<br>FVRS10000             | 10000/10000   | 07 August<br>2026 | 07 August 2028      | 12.95             | Twelve times a year  | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     | IN200800<br>KFIN<br>TECHNOLOGIES<br>LIMITED         | Org Name : KFIN<br>TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-<br>CORPORATE REGISTRY<br>Address : KARVY SELENIUM<br>TOWER B, PLOT NO 31-32,<br>GACHIBOWLI FINANCIAL<br>DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com | Mitcon<br>Trusteeship<br>Services<br>Limited                                                                                                                       |
| 10 | AHALIA FINFOREX<br>LIMITED-11.5%<br>SECURED UNRATED<br>UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>30K SCHEME S30M2<br>DATE OF MATURITY<br>09/07/2027                          | INE0LLX07HY8 | AHALIA FINFOREX<br>LIMITED SR 30K<br>SCH S30M2 11.5<br>NCD 09JL27<br>FVRS1000 | 1000/1000     | 04 July 2026      | 09 July 2027        | 11.5              | Twelve times a year  | Put:04.07.2027;One<br>month prior to<br>premature redemption<br>date;Nil;Nil<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0-0 | IN200176<br>CAMEO<br>CORPORATE<br>SERV LTD          | Org Name : CAMEO<br>CORPORATE SERV LTD<br>Name : MR. R. D. RAMASAMY<br>Designation/Department : Director<br>Address : SUBRAMANIAN<br>BUILDING, NO.1 , CLUB HOUSE<br>ROAD, CHENNAI TAMIL NADU<br>600002<br>Phone : 044-40020700<br>E-mail : cameo@cameoindia.com                                                          | CTL<br>Trusteeship<br>Limited                                                                                                                                      |
| 11 | REFYNE FINANCE<br>PRIVATE LIMITED-<br>11.5% SECURED<br>RATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>N DATE OF<br>MATURITY 31/12/2027                                      | INE1JJ007296 | REFYNE FINANCE<br>PRIVATE LIMITED<br>SR N 11.5 NCD<br>31DC27 FVRS1LAC         | 100000/100000 | 17 July 2026      | 31 December<br>2027 | 11.5              | Twelve times a year  | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     | IN200301<br>RCMC SHARE<br>REGISTRY                  | Org Name : RCMC Share Registry<br>Pvt Limited<br>Name : Mr. Rakesh Adhana<br>Designation/Department : Director<br>Address : B-25/1, First Floor,<br>Okhla Industrial Area Phase - II,<br>New Delhi - 110 020<br>Phone : 011-26387320/21/23<br>Fax : 011-26387322<br>E-mail :<br>sectshares@rcmcindia.com                 | Axis Trustee<br>Services<br>Limited                                                                                                                                |

|    |                                                                                                                                                   |              |                                                                               |               |                  |                   |       |                      |                     |               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                   |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------|---------------|------------------|-------------------|-------|----------------------|---------------------|---------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| 12 | REFYNE FINANCE PRIVATE LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J2 DATE OF MATURITY 31/10/2027              | INE1JJ007304 | REFYNE FINANCE PRIVATE LIMITED SR J2 11 NCD 31OT27 FVRS1LAC                   | 100000/100000 | 21 July 2026     | 31 October 2027   | 11    | Irregular Occurrence | Put: NA<br>Call: NA |               | IN200301<br>RCMC SHARE<br>REGISTRY                  | Org Name : RCMC Share Registry Pvt Limited<br>Name : Mr. Rakesh Adhana<br>Designation/Department : Director<br>Address : B-25/1, First Floor,<br>Okhla Industrial Area Phase - II,<br>New Delhi - 110 020<br>Phone : 011-26387320/21/23<br>Fax : 011-26387322<br>E-mail :<br>sectshares@rcmcdelhi.com                                                                                                              | Vardhman<br>Trusteeship<br>Private<br>Limited                                                                     |
| 13 | JIO CREDIT LIMITED-7.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 23/08/2029                          | INE282H07091 | JIO CREDIT LIMITED SR IX 7.95 NCD 23AG29 FVRS1LAC                             | 100000/100000 | 31 July 2026     | 23 August 2029    | 7.95  | Once a year          | Put: NA<br>Call: NA |               | IN200078<br>KFIN<br>TECHNOLOGIES<br>LIMITED         | Address for Physical Certificate : 54359<br>Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : Mr. M R V Subrahmanyam<br>Designation/Department : General Manager<br>Address : Karvy Selenium Tower -B, Plot No. 31 & 32,<br>Gachibowli, Financial District,<br>Nanakramguda, Serlingampally,<br>Hyderabad - 500032<br>Phone : 040 -<br>67162222/33211000<br>Fax : 040 - 23431551<br>E-mail : einward.ris@kfintech.com | Axis Trustee<br>Services<br>Limited                                                                               |
| 14 | DAC DEVELOPERS SPV 1 PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2029             | INE2QZT07016 | DAC DEVELOPERS SPV 1 PRIVATE LIMITED 16.50 NCD 30SP29 FVRS1LAC                | 100000/100000 | 08 November 2025 | 30 September 2029 | 16.5  | QUARTERLY            | Put: NA<br>Call: NA | 1-7000        | IN200561<br>PURVA<br>SHAREREGISTRY                  | Mr. Rajesh Shah<br>Director<br>Purva Share Registry (India) Limited<br>9, Shiv Shakti Industrial Estate,<br>J.R. Boricha Marg, Opp. Kasturba Hos<br>Lower Parel (East)<br>Mumbai - 400 011<br>Phone: 022-23016761/8261<br>Fax: 022-23012517<br>Email: support@purvashare.com                                                                                                                                       | IDBI<br>Trusteeship<br>Services<br>Limited                                                                        |
| 15 | AVAADA VENTURES PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 03/08/2029                | INE798X07028 | AVAADA VENTURES PRIVATE LIMITED SR B 12 NCD 03AG29 FVRS1LAC                   | 100000/100000 | 03 August 2026   | 03 August 2029    | 12    | Twice a year         | Put: NA<br>Call: NA | 360001-460000 | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                                                                                                     | Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited), 52                             |
| 16 | MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2028 | INE0K0Y08060 | MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED NCD 04AG28 FVRS1LAC | 100000/100000 | 05 August 2026   | 04 August 2028    |       |                      | Put: NA<br>Call: NA | 0-0           | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                                                                                                     | Mitcon<br>Trusteeship<br>Services<br>Limited                                                                      |
| 17 | AYE FINANCE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2028                                   | INE501X07745 | AYE FINANCE LIMITED 9.75 NCD 28JL28 FVRS1LAC                                  | 100000/100000 | 29 July 2026     | 28 July 2028      | 9.75  | Twelve times a year  | Put: NA<br>Call: NA | 1-22000       | IN200800<br>KFIN<br>TECHNOLOGIES<br>LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32,<br>GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                                                                                                        | Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited), Cre<br>dit Rating<br>downgrade |
| 18 | DAR CREDIT & CAPITAL LTD-13.05% SECURED RATED LISTED                                                                                              | INE04Q907215 | DAR CREDIT & CAPITAL LTD SR B 13.05 NCD 07FB29 FVRS10000                      | 10000/10000   | 07 August 2026   | 07 February 2029  | 13.05 | Twelve times a year  | Put: NA<br>Call: NA |               | IN200800<br>KFIN<br>TECHNOLOGIES<br>LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-                                                                                                                                                                                                                                                                                                                  | Mitcon<br>Trusteeship<br>Services<br>Limited                                                                      |

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|----|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------|---------------|-------------------|-------------------|------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
|    | REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 07/02/2029                                                                              |              |                                                                         |               |                   |                   |      |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |                                               | CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                                                                                                   |                                                                     |
| 19 | FINNABLE CREDIT PRIVATE LIMITED- 11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2029                             | INE14H407157 | FINNABLE CREDIT PRIVATE LIMITED 11 NCD 31JN29 FVRS10000                 | 10000/10000   | 31 July 2026      | 31 January 2029   | 11   | Twelve times a year | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | IN200800<br>KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM- CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com | Mitcon Trusteeship Services Limited                                 |
| 20 | KOTAK MAHINDRA PRIME LIMITED-7.88% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/10/2029                               | INE916DA7TN7 | KOTAK MAHINDRA PRIME LIMITED 7.88 NCD 19OT29 FVRS1LAC                   | 100000/100000 | 03 August 2026    | 19 October 2029   | 7.88 | Once a year         | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1-30000  | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in               | IDBI Trusteeship Services Limited                                   |
| 21 | JANASHA FINANCE PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027                         | INE0PP708013 | JANASHA FINANCE PRIVATE LIMITED 10 CCD 30SP27 FVRS1LAC                  | 100000/100000 | 30 September 2024 | 30 September 2027 | 10   | Once a year         | Put:As per terms Sheet;90 days, and in case of event of Default 30 Day;As per terms Sheet;On or after end of 33 months from the date of issuance of CCDs with a notice period of 90 days<br>Call:The call option may be exercised anytime after the end of 12 months from the date of issuance;90 Days;As per terms Sheet;In the event that the Holdco exercises the Call Option between 12 months and 24 months, a prepayment fee of 2percent shall be payable to the Investors | 1-1      | IN200133<br>MAS SERVICES LIMITED              | Org Name : MAS Services Ltd.<br>Name : Mr. Sharwan Mangla<br>Designation/Department : General Manager<br>Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020<br>Phone : 011 - 2638 7281-83<br>Fax : 011 - 2638 7384<br>E-mail : info@masserv.com                                 |                                                                     |
| 22 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED-8.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV 2026-27 DATE OF MATURITY 30/07/2030 | INE723X07323 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR IV 8.5 NCD 30JL30 FVRS1LAC | 100000/100000 | 30 July 2026      | 30 July 2030      | 8.5  | Once a year         | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in               | Beacon Trusteeship Ltd                                              |
| 23 | AVAADA VENTURES PRIVATE LIMITED- 12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 03/08/2029                    | INE798X07036 | AVAADA VENTURES PRIVATE LIMITED SR A 12 NCD 03AG29 FVRS1LAC             | 100000/100000 | 03 August 2026    | 03 August 2029    | 12   | Twice a year        | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1-360000 | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060                                                          | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 52 |

|    |                                                                                                                                                                                             |              |                                                                   |               |                |                 |                |                     |                                                                                                                                                                                                                                                                                            |         |                                            |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------|---------------|----------------|-----------------|----------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                                                                                                                                                                             |              |                                                                   |               |                |                 |                |                     |                                                                                                                                                                                                                                                                                            |         |                                            | E-mail :<br>ganesh.jadhav@linkintime.co.in                                                                                                                                                                                                                                                               |                                                                                                                                                                                    |
| 24 | EDEL CAP SECURITIES LIMITED- NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES B9G601A DATE OF MATURITY 28/01/2030 | INE503P07IM8 | EDEL CAP SECURITIES LIMITED SR B9G601A BR NCD 28JN30 FVRS1LAC     | 97000/100000  | 28 July 2026   | 28 January 2030 | Nifty 50 Index | On Maturity         | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                        |         | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              | Beacon Trusteeship Ltd                                                                                                                                                             |
| 25 | INDIA SHELTER FINANCE CORPORATION LIMITED-8.1% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2031                                                        | INE922K07120 | INDIA SHELTER FINANCE CORPORATION LIMITED 8.1 NCD 30JL31 FVRS1LAC | 100000/100000 | 30 July 2026   | 30 July 2031    | 8.1            | QUARTERLY           | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                        | 1-10000 | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com | IDBI Trusteeship Services Limited, If the rating of the Debentures is downgraded below the Rating by the Agency the prevailing Interest Rate shall be increased by zero decimal tw |
| 26 | AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30K SCHE.E S30M3 DATE OF MATURITY 04/07/2029                                               | INE0LLX07HX0 | AHALIA FINFOREX LIMITED SR 30K SCH S30M3 11 NCD 04JL29 FVRS1000   | 1000/1000     | 04 July 2026   | 04 July 2029    | 11             | Twelve times a year | Put:04.07.2027;One month prior to premature redemption date;Nil;Nil<br>Call: NA                                                                                                                                                                                                            | 0-0     | IN200176 CAMEO CORPORATE SERV LTD          | Org Name : CAMEO CORPORATE SERV LTD<br>Name : MR. R. D. RAMASAMY<br>Designation/Department : Director<br>Address : SUBRAMANIAN BUILDING, NO.1, CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002<br>Phone : 044-40020700<br>E-mail : cameo@cameoindia.com                                                       | CTL Trusteeship Limited                                                                                                                                                            |
| 27 | CARE HEALTH INSURANCE LIMITED-10% UNSECURED RATED LISTED REDEEMABLE REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 05/08/2036                                               | INE119J08024 | CARE HEALTH INSURANCE LIMITED SR 1 10 NCD 05AG36 FVRS1LAC         | 100000/100000 | 05 August 2026 | 05 August 2036  | 10             | Once a year         | Put: NA<br>Call:5 years from deemed date of allotment and every year thereafter.;21 calendar days prior to call date;21 calendar days prior to call date;The Call Option Payment Dates are 31 July 2031 and annually thereafter on 31 July 2032 31 July 2033 31 July 2034 and 31 July 2035 | 0-0     | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com | Axis Trustee Services Limited                                                                                                                                                      |

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

**Rakesh Mehta  
Vice President**