

Circular No.: NSDL/PS/2026/1882

Date: July 27, 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	BORDERPLUS CAREERS TECHNOLOGIES PRIVATE LIMITED- 13.65% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 01/07/2028	INE2JEW07010	BORDERPLUS CAREERS TECHNOLOGIES PRIVATE LIMITED SR I 13.65 NCD 01JL28 FVRS1LAC	100000/100000	11 May 2026	01 July 2028	13.65	Twelve times a year	Put: NA Call: As per attached terms; as per attached terms; Upon expiry of 12 months from the date of issuance of the Debentures, the Company shall have a right to prepay the outstanding.		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	Orbis Trustee Services Private Limited
2	AADESHRI REALESTATE PRIVATE LIMITED- 7.5% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2036	INE1VWN08024	AADESHRI REALESTATE PRIVATE LIMITED 7.5 NCD 15JL36 FVRS 1LAC	100000/100000	16 July 2026	15 July 2036	7.5	Four times 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	
3	AAVAS FINANCIERS LIMITED-RESET RATE SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2029	INE216P07308	AAVAS FINANCIERS LIMITED RR NCD 30JL29 FVRS1LAC	100000/100000	30 July 2026	30 July 2029		Once a year	Put: NA Call: NA	157030-177029	IN200094 MUFJ INTIME INDIA PRIVATE LIMITED	Org Name : MUFJ 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, the Spread for the Debentures will be increased by Zero Decimal Point Five Zero Percent for downgrade to AA minus from the current Credit Rating
4	REGENCY FINCORP LIMITED-13% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE VII DATE OF MATURITY 30/01/2029	INE964R07119	REGENCY FINCORP LIMITED SR 1 TR VII 13 NCD 30JN29 FVRS10000	10000/10000	30 July 2026	30 January 2029	13	Twelve times a year	Put: NA Call: NA	1-40000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Issuer shall ensure that there is no assignment of new long term credit rating either below rating of IVR BBB or equivalent NCD Rating by any other SE

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

5	VIVRITI CAPITAL LIMITED-9.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2029	INE0P1407034	VIVRITI CAPITAL LIMITED 9.9 NCD 31JL29 FVRS1LAC	100000/100000	30 July 2026	31 July 2029	9.9	QUARTERLY	Put: NA Call: NA	2031818-2036817	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBAN K.IN	Beacon Trusteeship Ltd
6	JIO CREDIT LIMITED-8.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 31/07/2031	INE282H07083	JIO CREDIT LIMITED SR VIII 8.05 NCD 31JL31 FVRS1LAC	100000/100000	31 July 2026	31 July 2031	8.05	Once a year	Put: NA Call: NA	0-0	IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli,Financial District, Nanakramguda,Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Axis Trustee Services Limited
7	NIVAYA ASL PRIVATE LIMITED-0.02% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/09/2027	INE0LP208117	NIVAYA ASL PRIVATE LIMITED 0.02 CCD 13SP27 FVRS1LAC	100000/100000	14 September 2022	13 September 2027	0.02	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	
8	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX56 DATE OF MATURITY 19/07/2036	INE093JC7M07	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX56 BR NCD 19JL36 FVRS1LAC	115000/100000	22 July 2026	19 July 2036	Sensex	On Maturity	Put:13 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:13 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
9	AVANTI FINANCE PRIVATE LIMITED-11.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2028	INE0BNQ07162	AVANTI FINANCE PRIVATE LIMITED 11.15 NCD 30JN28 FVRS1LAC	100000/100000	30 July 2026	30 January 2028	11.15	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhman Trusteeship Private Limited, In case rating downgraded from BBB Stable
10	SHARE INDIA SECURITIES LIMITED-10.5% SECURED RATED LISTED REDEEMABLE NON	INE932X07056	SHARE INDIA SECURITIES LIMITED SR D 10.5 NCD 10AG28 FVRS10000	10000/10000	31 July 2026	10 August 2028	10.5	Twelve times a year	Put: NA Call: NA	0-0	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager	Axis Trustee Services Limited

	CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 10/08/2028											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	
11	AVANSE FINANCIAL SERVICES LIMITED- 8.8% SECURED RATED LISTED REDEEMABLE REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 45 DATE OF MATURITY 28/10/2027	INE087P07501	AVANSE FINANCIAL SERVICES LIMITED SR 45 8.8 NCD 28OT27 FVRS1LAC	100000/100000	28 July 2026	28 October 2027	8.8	QUARTERLY	Put: NA Call: NA	1-50000	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), 2027-10- 28:Rating Downgraded upto IND A minus
12	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED-12.45% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/07/2029	INE0PM707612	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED 12.45 NCD 21JL29 FVRS50LAC	5000000/5000000	21 July 2026	21 July 2029	12.45	Twelve times a year	Put:21 October 2027, 21 January 2028, 21 July 2028, 21 January 2029 and 21 July 2029;21 Sept27 22 Dec27 21 June28 22 Dec28 21 June29;atleast 30 days prior to put option date;NA Call: NA	1-100	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	CTL Trusteeship Limited, Redemption premium payable as per the repayment schedule annexed with term sheet
13	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX56 DATE OF MATURITY 19/07/2036	INE093JC7MM1	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX56 BR NCD 19JL36 FVRS1LAC	115000/100000	22 July 2026	19 July 2036	Sensex	On Maturity	Put:13 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:13 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
14	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX56 DATE OF MATURITY 19/07/2036	INE093JC7MN9	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX56 BR NCD 19JL36 FVRS1LAC	115000/100000	22 July 2026	19 July 2036	Sensex	On Maturity	Put:13 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:13 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

15	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION XV DATE OF MATURITY 02/04/2031	INE2PV407HR1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP XV 12 NCD 02AP31 FVRS1000	1000/1000	30 March 2026	02 April 2031	12	Twelve times a year	Put:09/10/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
16	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX OPTION VII DATE OF MATURITY 26/03/2031	INE2PV407HS9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XIX OP VII 11.75 NCD 26MR31 FVRS1000	1000/1000	26 March 2026	26 March 2031	11.75	Twelve times a year	Put:05/04/2029;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
17	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX OPTION XIV DATE OF MATURITY 30/03/2031	INE2PV407HQ3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XX OP XIV 10.50 NCD 30MR31 FVRS1000	1000/1000	30 March 2026	30 March 2031	10.5	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
18	SOLINAS INTEGRITY PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 06/08/2034	INE1V8M08023	SOLINAS INTEGRITY PRIVATE LIMITED SR A1 0.001 CCD 06AG34 FVRS10	71403/10	09 May 2026	06 August 2034	0.001	Once a year	Put: NA Call: NA	1-140	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	
19	INDIEJEWEL FASHIONS PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D4 DATE OF MATURITY 30/06/2029	INE0NCE07083	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D4 13.40 NCD 30JU29 FVRS1LAC	100000/100000	08 July 2026	30 June 2029	13.4	Twelve times a year	Put: NA Call: NA	1-2000	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:mlinds@cdslindia.com	
20	HUMAN METHOD ERGONOMICS PRIVATE LIMITED- 14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/02/2030	INE2XOI07019	HUMAN METHOD ERGONOMICS PRIVATE LIMITED 14.5 NCD 22FB30 FVRS10LAC	1000000/1000000	22 May 2026	22 February 2030	14.5	Irregular Occurrence	Put:No specified dates. However, Put Option Date 1 and Date 2 shall have meanings mentioned in the Debenture Trust Deed.;NA;NA;NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
21	INDIEJEWEL FASHIONS PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0NCE07091	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D2 13.40 NCD 30JU29 FVRS1LAC	100000/100000	08 July 2026	30 June 2029	13.4	Twelve times a year	Put: NA Call: NA	1-2000	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614	

	D2 DATE OF MATURITY 30/06/2029											Phone:9822274968 Email:mlinds@cdslindia.com	
22	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS27SP25 DATE OF MATURITY 19/07/2036	INE504H07GS4	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS27SP25 BR NCD 19JL36 FVRS1LAC	115000/100000	22 July 2026	19 July 2036	NIFTY50	On Maturity	Put:13 Nov 2031;28 Feb 2031;13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:13 Nov 2031;28 Feb 2031;13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
23	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP25 DATE OF MATURITY 19/07/2036	INE504H07GT2	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP25 BR NCD 19JL36 FVRS1LAC	115000/100000	22 July 2026	19 July 2036	NIFTY 50	On Maturity	Put:13 Nov 2031;28 Feb 2031;13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:13 Nov 2031;28 Feb 2031;13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
24	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP25 DATE OF MATURITY 19/07/2036	INE504H07GU0	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP25 BR NCD 19JL36 FVRS1LAC	115000/100000	22 July 2026	19 July 2036	NIFTY50	On Maturity	Put:13 Nov 2031;28 Feb 2031;13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:13 Nov 2031;28 Feb 2031;13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
25	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX57 DATE OF MATURITY 20/07/2036	INE093JC7MP4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX57 BR NCD 20JL36	115000/100000	23 July 2026	20 July 2036	Sensex	On Maturity	Put:14 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:14 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031		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	IDBI Trusteeship Services Limited

									2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period				
26	GIC HOUSING FINANCE LIMITED- 8.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 12 TRANCHE 1 DATE OF MATURITY 28/01/2028	INE289B07149	GIC HOUSING FINANCE LIMITED SR 12 TR 1 8.15 NCD 28JUN28 FVRS1LAC	100000/100000	29 July 2026	28 January 2028	8.15	Once a year	Put: NA Call: NA	1-20000	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	IDBI Trusteeship Services Limited
27	VANANAM VENTURES PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 19/06/2027	INE20IJ07034	VANANAM VENTURES PRIVATE LIMITED SR A 17 NCD 19JUN27 FVRS1LAC	100000/100000	18 June 2026	19 June 2027	17	Twelve times a year	Put: NA Call: NA	3-3	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	Mitcon Trusteeship Services Limited
28	VSL RENEWABLE SERVICES PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2036	INE0JRK08016	VSL RENEWABLE SERVICES PRIVATE LIMITED 9 NCD 03JUN36 FVRS 1LAC	100000/100000	04 June 2026	03 June 2036	9	Once a year	Put: NA Call:Any day before maturity at the option of the issuer;NA;30 Days prior to the call;NA	1-1	IN200906 MCS SHARE TRANSFER AGENT LIMITED	Org Name : MCS SHARE TRANSFER AGENT LIMITED Name : Mr.RAJENDRA KUMAR PARAKH Designation/Department : DIRECTOR Address : THE CHAMBERS8TH FLOOR1865 RAJDANGA MAIN ROADKOLKATA,700107, WEST BENGAL Phone : 03322307299/9830811133 E-mail : rajendra.parakh@vikramsolar.com	

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

**Rakesh Mehta
Vice President**