

Circular No.: NSDL/PS/2026/1927

Date: July 30, 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	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2029	INE892R08177	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED CCD 30SP29 FVRS100	100/100	01 October 2019	30 September 2029		Irregular Occurrence	Put: NA Call: NA	2981701-3681700	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLOR E-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
2	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/02/2033	INE892R08185	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED CCD 23FB33 FVRS100	100/100	24 February 2023	23 February 2033		Irregular Occurrence	Put: NA Call: NA	4511701-4862325	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLOR E-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
3	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 21/09/2033	INE892R08243	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED CCD 21SP33 FVRS100	100/100	22 September 2023	21 September 2033		Irregular Occurrence	Put: NA Call: NA	6196387-6271165	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLOR E-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
4	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 27/03/2034	INE892R08250	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED CCD 27MR34 FVRS100	100/100	28 March 2024	27 March 2034		Irregular Occurrence	Put: NA Call: NA	7049777-7272175	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLOR E-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	

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	FDPL FINANCE PRIVATE LIMITED- 16% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XVI TRANCHE C DATE OF MATURITY 30/11/2027	INE0XK707341	FDPL FINANCE PRIVATE LIMITED SR XVI TR C 16 NCD 30NV27 FVRS1LAC	100000/100000	12 June 2026	30 November 2027	16	Twelve times a year	Put: NA Call: NA	1-750	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	Mitcon Trusteeship Services Limited
6	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 26/07/2033	INE892R08201	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED CCD 26JL2033 FVRS100	100/100	27 July 2023	26 July 2033		Irregular Occurrence	Put: NA Call: NA	4862326-5365579	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLOR E-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
7	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 17/08/2033	INE892R08219	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED CCD 17AG33 FVRS100	100/100	18 August 2023	17 August 2033		Irregular Occurrence	Put: NA Call: NA	5569078-5685394	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLOR E-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
8	MUTHOOT FINANCE LIMITED-RESET RATE SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2029	INE414G07KC4	MUTHOOT FINANCE LIMITED RR NCD 04SP29 FVRS1LAC	100000/100000	30 July 2026	04 September 2029	3Month Till yield	Once 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	IDBI Trusteeship Services Limited
9	TRANSWARRANTY FINANCE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES BB DATE OF MATURITY 15/07/2029	INE804H07753	TRANSWARRANTY FINANCE LIMITED SR BB 11.25 NCD 15JL29 FVRS1LAC	100000/100000	15 July 2026	15 July 2029	11.25	QUARTERLY	Put: NA Call: NA	1-10	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
10	TRANSWARRANTY FINANCE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES BB DATE OF MATURITY 15/07/2029	INE804H07761	TRANSWARRANTY FINANCE LIMITED SR BB 11.75 NCD 15JL29 FVRS1LAC	100000/100000	15 July 2026	15 July 2029	11.75	Twelve times a year	Put: NA Call: NA	1-50	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	Vistra ITCL (India) Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
11	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION 1 DATE OF MATURITY 03/09/2028	INE403Q07HG3	KOSAMATTAM FINANCE LIMITED OP 1 NCD 03SP28 FVRS1000	1000/1000	03 September 2026	03 September 2028			Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, 185
12	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 10/11/2029	INE892R08193	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED CCD 10NV29 FVRS100	100/100	11 November 2019	10 November 2029		Irregular Occurrence	Put: NA Call: NA	3681701-4311700	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO R-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
13	CALATHEAS DEVELOPMENTS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 26/07/2031	INE0TYV07013	CALATHEAS DEVELOPMENTS PRIVATE LIMITED SR I NCD 26JL31 FVRS1LAC	100000/100000	27 July 2026	26 July 2031			Put:As per the Options Agreement;As per the Options Agreement;As per the Options Agreement;As per the Options Agreement Call:As per the Options Agreement;As per the Options Agreement;As per the Options Agreement;As per the Options Agreement	1-11000	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG 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
14	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 05/09/2033	INE892R08227	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED CCD 05SP33 FVRS100	100/100	06 September 2023	05 September 2033		Irregular Occurrence	Put: NA Call: NA	5685395-6196386	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO R-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
15	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 07/06/2034	INE892R08235	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITED CCD 07JU34 FVRS100	100/100	08 June 2024	07 June 2034		Irregular Occurrence	Put: NA Call: NA	7272176-7372200	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO R-560003	

												Phone : 080-23460815 Fax : 080-23460819 E-mail : vjayagopal@integratedindia.in	
16	NOVUMLAKE PLATINUM PRIVATE LIMITED-5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/07/2041	INE2WZJ08013	NOVUMLAKE PLATINUM PRIVATE LIMITED 5 OCD 21JL41 FVRS10	10/10	21 July 2026	21 July 2041	5	QUARTERLY	Put:After expiry of 4 years After expiry of 4 years;As per Clause 16 of the attached Term Sheet;As per Clause 16 of the attached Term Sheet;As per Clause 16 of the attached Term Sheet Call: NA	1-81990000	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	NOVUMLAKE PLATINUM PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 22/09/2027	INE2WZJ07015	NOVUMLAKE PLATINUM PRIVATE LIMITED RR LOA 22SP27 FVRS1LAC	100000/100000	22 July 2026	22 September 2027		Twelve times a year	Put: NA Call: NA	1-7800	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP26 DATE OF MATURITY 21/07/2036	INE504H07GV8	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP26 BR NCD 21JL36 FVRS1LAC	115000/100000	24 July 2026	21 July 2036	NIFTY50	On Maturity	Put:15 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:15 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
19	TRANSWARRANTY FINANCE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES BB DATE OF MATURITY 15/07/2031	INE804H07746	TRANSWARRANTY FINANCE LIMITED SR BB 11.5 NCD 15JL31 FVRS1LAC	100000/100000	15 July 2026	15 July 2031	11.5	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	Vistra ITCL (India) Limited
20	STATE BANK OF INDIA-7.75% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURE SERIES AT1 2026 1	INE062A08504	STATE BANK OF INDIA SR 1 7.75 NCD FVRS1CR	10000000/1000000	30 July 2026	31 December 2100	7.75	Once a year	Put: NA Call:30th July 2031, or any anniversary date thereafter, subject to Tax Call / Regulatory Call. Please refer KID for details;Any redemption of the Bonds on account of exercise;Any redemption of the Bonds on account of exercise;PLEASE REFER KID FOR DETAILS	1-4691	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

21	BAJAJ HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2036	INE377Y07680	BAJAJ HOUSING FINANCE LIMITED NCD 04AG36 FVRS1LAC	100000/100000	04 August 2026	04 August 2036	0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
22	MUTHOOT MCRED LIMITED-9.3% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2029	INE101Q07CB5	MUTHOOT MCRED LIMITED 9.3 NCD 07AG29 FVRS10000	10000/10000	07 August 2026	07 August 2029	9.3	Twelve times a year	Put: NA Call: NA	1-400000	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	Mitcon Trusteeship Services Limited, At any point of time the credit rating of the Company is downgraded from the current rating the Coupon rate shall increase by zero decimal five zero
23	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY SECURED RATED LISTED REDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURES SERIES CARN DATE OF MATURITY 22/06/2032	INE0L6807369	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CARN BR NCD 22JU32 FVRS1LAC	118000/100000	06 August 2026	22 June 2032	Underlying Investment Strat	On Maturity	Put: In case of First Put Option, such date falling within 7 seven Business Days following the T1 date First Put Option Date. In case of Second Put Option, 31Aug2027 14Sep2027 28Sep2027 12Oct2027, NA; NA Call: In case of First Call Option, such date falling within 7 seven Business Days following the T1 date First Put Option Date. In case of Second Call Option, 31Aug2027 14Sep2027 28Sep2027 12Oct2027, NA; NA	1-30000	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	Mitcon Trusteeship Services Limited
24	TATA PROJECTS LIMITED-8.32% UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 31/07/2029	INE725H08295	TATA PROJECTS LIMITED SR A1 8.32 NCD 31JL29 FVRS1LAC	100000/100000	31 July 2026	31 July 2029	8.32	Once 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	AGRO INDUS CREDITS LIMITED- 9.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 05/04/2027	INE03D007BA3	AGRO INDUS CREDITS LIMITED OP I 9.5 NCD 05AP27 FVRS1000	1000/1000	31 March 2026	05 April 2027	9.5	Twelve times a year	Put: NA Call: NA		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 – 600032 Phone : 9380351719 Fax : E-mail : S.VENKATESH@CITYUNIONBANK.IN	

26	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 05/04/2027	INE03DO07BB1	AGRO INDUS CREDITS LIMITED OP II 10 NCD 05AP27 FVRS1000	1000/1000	31 March 2026	05 April 2027	10	On Maturity	Put: NA Call: NA		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@CITYUNIONBANK .IN	
27	AGRO INDUS CREDITS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OP VII DATE OF MATURITY 30/03/2032	INE03DO07BC9	AGRO INDUS CREDITS LIMITED OP VII 12.25 NCD 30MR32 FVRS1000	1000/1000	30 March 2026	30 March 2032	12.25	On Maturity	Put: NA Call: NA		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@CITYUNIONBANK .IN	
28	VIVIFI INDIA FINANCE PRIVATE LIMITED-17.35% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2031	INE0J6607201	VIVIFI INDIA FINANCE PRIVATE LIMITED 17.35 NCD 31JL31 FVRS1LAC	100000/100000	03 August 2026	31 July 2031	17.35	Twelve times a year	Put: NA Call: NA	1-75000	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	CTL Trusteeship Limited, as particularly mentioned in the transaction documents
29	SUPERHEALTH HOSPITALS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2036	INE2GE808013	SUPERHEALTH HOSPITALS PRIVATE LIMITED 0.0001 CCD 30AP36 FVRS100	130000/100	01 May 2026	30 April 2036	0.0001	On Maturity	Put: NA Call: NA		IN200561 PURVA SHAREREGISTRY	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	
30	FLOCK BUILDER PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 31/12/2030	INE2BFH07049	FLOCK BUILDER PRIVATE LIMITED SR II 10 NCD 31DC30 FVRS1LAC	100000/100000	14 July 2026	31 December 2030	10	QUARTERLY	Put:As per the Attached MCF;As per the Attached MCF;As per the Attached MCF;As per the Attached MCF 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	Vistra ITCL (India) Limited, As per the Attached MCF
31	FLOCK BUILDER PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 31/12/2030	INE2BFH07056	FLOCK BUILDER PRIVATE LIMITED SR III 10 NCD 31DC30 FVRS1LAC	100000/100000	14 July 2026	31 December 2030	10	QUARTERLY	Put:As per the Attached MCF;As per the Attached MCF;As per the Attached MCF;As per the Attached MCF 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	Vistra ITCL (India) Limited
32	PORCH TECHNOLOGIES PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2028	INE1Z0107038	PORCH TECHNOLOGIES PRIVATE LIMITED 13.75 NCD 30AP28 FVRS1LAC	100000/100000	09 July 2026	30 April 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

33	MAVENARK ADVISORS PRIVATE LIMITED-12% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2030	INE2RMP08026	MAVENARK ADVISORS PRIVATE LIMITED 12 CCD 30SP30 FVRS10	10/10	16 July 2026	30 September 2030	12	Twelve times a year	Put: NA Call: 31 July 2028, 31 July 2029, 31 July 2030; 30 days prior to call option exercise date; On or before 5 00 PM IST; The Founders or persons nominated by Founders shall have the right to exercise the Call Option prior to conversion.		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	
34	FLOCK BUILDER PRIVATE LIMITED-12% SECURED UNREDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/12/2030	INE2BFH07031	FLOCK BUILDER PRIVATE LIMITED SR I 12 NCD 31DC30 FVRS1LAC	100000/100000	14 July 2026	31 December 2030	12	QUARTERLY	Put: As per the Attached MCF; As per the Attached MCF; As per the Attached MCF; As per the Attached MCF 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	Vistra ITCL (India) Limited, As per Attached MCF
35	LIVEKEEPING TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/05/2036	INE0L0208028	LIVEKEEPING TECHNOLOGIES PRIVATE LIMITED 0.001 OCD 24MY36 FVRS10	51167/10	25 May 2026	24 May 2036	0.001	At Any Time	Put: NA Call: NA	1760-2931	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	
36	NORTHERN ARC CAPITAL LIMITED-9.04% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2028	INE850M07517	NORTHERN ARC CAPITAL LIMITED 9.04 NCD 31JL28 FVRS1LAC	100000/100000	31 July 2026	31 July 2028	9.04	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), As per Illustrative Cashflow in KID as Quarterly Repayment, Credit Rating downgraded from current rating during the Tenor then coupon rate get increase on every down grade

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

**Rakesh Mehta
Vice President**