

Circular No.: NSDL/PS/2026/1652

Date: July 03, 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	WORTGAGE FINANCE PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Q DATE OF MATURITY 24/12/2027	INE11RT07264	WORTGAGE FINANCE PRIVATE LIMITED SR Q 13 NCD 24DC27 FVRS1LAC	100000/100000	24 June 2026	24 December 2027	13	Twelve times a year	Put: NA Call: NA	26256-33755	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
2	THIRUKOCHI FINCAP LIMITED-12.5439% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 12/08/2029	INE2M8U07200	THIRUKOCHI FINCAP LIMITED SR C 12.5439 NCD 12AG29 FVRS1000	1000/1000	12 March 2026	12 August 2029	12.5439	On Maturity	Put: NA Call: NA	1-700	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
3	THIRUKOCHI FINCAP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 14/03/2027	INE2M8U07234	THIRUKOCHI FINCAP LIMITED SR A 12 NCD 14MR27 FVRS1000	1000/1000	12 March 2026	14 March 2027	12	Twelve times a year	Put: NA Call: NA	1-17725	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
4	NS HOUSING AND INFRASTRUCTURE PRIVATE LIMITED-18.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/05/2029	INE2WIZ07025	NS HOUSING AND INFRASTRUCTURE PRIVATE LIMITED 18.50 NCD 10MY29 FVRS10LAC	1000000/1000000	10 May 2026	10 May 2029	18.5	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhman Trusteeship Private Limited
5	ANTARIKSH WAREHOUSING AND LOGISTIC PARKS PRIVATE LIMITED- SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/01/2031	INE130X07016	ANTARIKSH WAREHOUSING AND LOGISTIC PARKS PRIVATE LIMITED NCD 20JN31 FVRS1LAC	100000/100000	01 July 2026	20 January 2031	Repo Rate	Twelve times a year	Put: Twenty fifth month from the deemed date of allotment; Twenty fifth month from the deemed date of allotment; 30 days prior to put option exercise date; Exercise of such put option shall be without any prepayment penalty to borrower Call: Call option at	1-2170	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, Rating downgrade for each notch

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

									quarterly reset date; Last quarter prior to the final settlement; 30 days prior to put option exercise date; Exercise of such call option shall be without any prepayment penalty to borrower				
6	AURIOLUS FINVEST PRIVATE LIMITED- 11.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 4 DATE OF MATURITY 30/06/2027	INE16GT07043	AURIOLUS FINVEST PRIVATE LIMITED SR 4 11.4 LOA 30JUN27 FVRS5LAC	500000/500000	23 June 2026	30 June 2027	11.4	Twelve times a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor, Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Mitcon Trusteeship Services Limited
7	SITAC KABINI RENEWABLES PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2051	INE01RV08012	SITAC KABINI RENEWABLES PRIVATE LIMITED 11 CCD 15JUN51 FVRS10.64	10.64/10.64	16 June 2026	15 June 2051	11	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per attached terms and conditions
8	SITAC KABINI RENEWABLES PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2051	INE01RV08020	SITAC KABINI RENEWABLES PRIVATE LIMITED 10 OCD 15JUN51 FVRS10.64	10.64/10.64	16 June 2026	15 June 2051	10	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Conversion into equity shares as per attached terms and conditions
9	CELCIUS LOGISTICS SOLUTIONS PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B3 DATE OF MATURITY 04/11/2027	INE1ECX07098	CELCIUS LOGISTICS SOLUTIONS PRIVATE LIMITED SR B3 14.25 NCD 04NOV27 FVRS10LACS	1000000/1000000	05 November 2025	04 November 2027	14.25	Twelve times a year	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR. AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOOR BR IN DEVENDRA PLAZA MAHESH NAGAR PATNA 800023, PATNA, BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	
10	JSW PROJECTS LIMITED-0.10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/01/2036	INE035M08091	JSW PROJECTS LIMITED 0.10 OCD 22JAN36 FVRS1LAC	100000/100000	22 January 2026	22 January 2036	0.1	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153	

												E-mail : venu.sp@kfintech.com	
11	RICHMAX FINVEST PRIVATE LIMITED- 11.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RICHMAXBOND I OPTION VI DATE OF MATURITY 29/04/2031	INE24RU07661	RICHMAX FINVEST PRIVATE LIMITED SR I OP VI 11.85 NCD FVRS1000	1000/1000	29 April 2026	29 April 2031	11.85	Once a year	Put:29/04/2027;NA; NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	
12	KINGS INFRA VENTURES LIMITED- 12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXVIX2526 DATE OF MATURITY 03/06/2029	INE050N07HN5	KINGS INFRA VENTURES LIMITED SR LXVIX2526 12 NCD 03JU29 FVRS1000	1000/1000	04 June 2026	03 June 2029	12	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
13	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.60% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 04/06/2028	INE268T07780	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 1 11.60 NCD 04JU28 FVRS1000	1000/1000	04 June 2026	04 June 2028	11.6	Twelve times a year	Put: NA Call: NA	1-8700	IN200561 PURVA SHAREREGISTRY	Org Name : Purva Shareregistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	CTL Trusteeship Limited
14	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 04/06/2028	INE268T07798	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 2 11.75 NCD 04JU28 FVRS1000	1000/1000	04 June 2026	04 June 2028	11.75	Once a year	Put: NA Call: NA	1-3600	IN200561 PURVA SHAREREGISTRY	Org Name : Purva Shareregistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	CTL Trusteeship Limited
15	SHARE INDIA SECURITIES LIMITED- 10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 10/10/2027	INE932X07049	SHARE INDIA SECURITIES LIMITED SR C 10.50 NCD 10OT27 FVRS10000	10000/10000	08 July 2026	10 October 2027	10.5	Twelve times a year	Put: NA Call: NA		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 Anura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
16	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE268T07806	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 11 12.25 NCD 04JU31 FVRS1000	1000/1000	04 June 2026	04 June 2031	12.5	Once a year	Put: NA Call: NA	1-1000	IN200561 PURVA SHAREREGISTRY	Org Name : Purva Shareregistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha	CTL Trusteeship Limited

	DEBENTURE SERIES 11 DATE OF MATURITY 04/06/2031												Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	
17	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 8 DATE OF MATURITY 04/06/2029	INE268T07822	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 8 12 NCD 04JU29 FVRS1000	1000/1000	04 June 2026	04 June 2029	12	Once a year	Put: NA Call: NA	1-500	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	CTL Trusteeship Limited	
18	DALMIA BHARAT REFRATORIES LIMITED-0.01% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/06/2031	INE0EB007043	DALMIA BHARAT REFRATORIE S LIMITED 0.01 NCD 07JU31 FVRS10	10/10	08 June 2026	07 June 2031	0.001	Once a year	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@kfinetech.com	Axis Trustee Services Limited	
19	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVI OPTION II DATE OF MATURITY 16/03/2031	INE2PV407CK7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVI OP II 12 NCD 16MR31 FVRS1000	1000/1000	13 March 2026	16 March 2031	12	Twelve times a year	Put:23/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	Vistra ITCL (India) Limited	
20	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVI OPTION I DATE OF MATURITY 13/03/2031	INE2PV407CN1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVI OP I 11.25 NCD 13MR31 FVRS1000	1000/1000	13 March 2026	13 March 2031	11.25	Twelve times a year	Put:13/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	Vistra ITCL (India) Limited	
21	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVI OPTION III DATE OF MATURITY 15/03/2031	INE2PV407CO9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVI OP III 11.5 NCD 15MR31 FVRS1000	1000/1000	13 March 2026	15 March 2031	11.5	On Maturity	Put:13/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	Vistra ITCL (India) Limited	

22	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIV OPTION VI DATE OF MATURITY 17/04/2032	INE2PV407DB4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIV OP VI 12.25 NCD 17AP32 FVRS1000	1000/1000	17 April 2026	17 April 2032	12.25	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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
23	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION XVI DATE OF MATURITY 21/03/2031	INE2PV407DR0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP XVI 11.5 NCD 21MR31 FVRS1000	1000/1000	19 March 2026	21 March 2031	11.5	On Maturity	Put:19/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
24	DECCAN CEMENTS LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 25/06/2032	INE583C07010	DECCAN CEMENTS LIMITED SR A 11.5 LOA 25JU32 FVRS1LAC	100000/100000	25 June 2026	25 June 2032	11.5	Twelve times a year	Put:at the end of 36 month;As per termsheet;As per termsheet;As per termsheet Call: NA		IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Kany Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfinetech.com	Axis Trustee Services Limited
25	THIRUKOCHI FINCAP LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 12/03/2028	INE2M8U07218	THIRUKOCHI FINCAP LIMITED SR B 12.25 NCD 12MR28 FVRS1000	1000/1000	12 March 2026	12 March 2028	12.25	Twelve times a year	Put: NA Call: NA	1-900	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
26	THIRUKOCHI FINCAP LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 14/03/2027	INE2M8U07226	THIRUKOCHI FINCAP LIMITED SR A 12.25 NCD 14MR27 FVRS1000	1000/1000	12 March 2026	14 March 2027	12.25	Once a year	Put: NA Call: NA	1-7895	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
27	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 10 DATE OF MATURITY 04/06/2031	INE268T07814	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 10 12.25 NCD 04JU31 FVRS1000	1000/1000	04 June 2026	04 June 2031	12.25	Twelve times a year	Put: NA Call: NA	1-14325	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai - 400 011	CTL Trusteeship Limited

												Phone : 022-23012517/2518 E-mail : support@purvashare.com	
28	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CSDC9 DATE OF MATURITY 22/06/2036	INE09AM08200	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED SR CSDC9 8 NCD 22JU36 FVRS100	100/100	23 June 2026	22 June 2036	8	On Maturity	Put:Minimum Retention for three years;Option starts from completion of minimum retentio;Option starts from completion of minimum retentio;Option starts from completion of minimum retentio Call:Minimum Retention for three years;Option starts from completion of minimum retentio;Option starts from completion of minimum retentio	1-11280000	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	
29	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION I DATE OF MATURITY 13/03/2031	INE2PV407CL5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP I 11.5 NCD 13MR31 FVRS1000	1000/1000	13 March 2026	13 March 2031	11.5	Twelve times a year	Put:23/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
30	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION XIII DATE OF MATURITY 15/03/2031	INE2PV407CM3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP XIII 11.5 NCD 15MR31 FVRS1000	1000/1000	13 March 2026	15 March 2031	11.5	Twelve times a year	Put:13/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
31	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 04/06/2028	INE268T07830	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR IV 11.75 NCD 04JU28 FVRS1000	1000/1000	04 June 2026	04 June 2028	11.75	Once a year	Put: NA Call: NA	1-9600	IN200561 PURVA SHAREREGISTRY	Org Name : Purva Share Registry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai - 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	CTL Trusteeship Limited
32	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON	INE2PV407CP6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP XII 11 NCD	1000/1000	13 March 2026	14 March 2031	11	Twelve times a year	Put:15/03/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call		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,	Vistra ITCL (India) Limited

	CONVERTIBLE DEBENTURE SERIES XV OPTION XII DATE OF MATURITY 14/03/2031		14MR31 FVRS1000						exercise date;10 days;NIL			LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
33	THIRUKOCHI FINCAP LIMITED-12.41937% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 12/02/2032	INE2M8U07242	THIRUKOCHI FINCAP LIMITED SR E 12.41937 NCD 12FB32 FVRS1000	1000/1000	12 March 2026	12 February 2032	12.4194	On Maturity	Put: NA Call: NA	1-800	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
34	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION IV DATE OF MATURITY 13/03/2031	INE2PV407CQ4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP IV 12 NCD 13MR31 FVRS1000	1000/1000	13 March 2026	13 March 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
35	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION II DATE OF MATURITY 13/09/2031	INE2PV407CR2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP II 13.40 NCD 13SP31 FVRS1000	1000/1000	13 March 2026	13 September 2031	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
36	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION V DATE OF MATURITY 13/03/2031	INE2PV407CS0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP V 11.5 NCD 13MR31 FVRS1000	1000/1000	13 March 2026	13 March 2031	11.5	On Maturity	Put:23/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
37	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION III DATE OF MATURITY 23/03/2031	INE2PV407CT8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP III 12.25 NCD 23MR31 FVRS1000	1000/1000	13 March 2026	23 March 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
38	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.75% SECURED UNRATED	INE268T07848	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR V	1000/1000	04 June 2026	04 June 2029	11.75	Twelve times a year	Put: NA Call: NA	1-1200	IN200561 PURVA SHAREREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department :	CTL Trusteeship Limited

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 04/06/2029		11.75 NCD 04JU29 FVRS1000									Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	
39	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION IX DATE OF MATURITY 13/03/2031	INE2PV407CX0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP IX 10.5 NCD 13MR31 FVRS1000	1000/1000	13 March 2026	13 March 2031	10.5	Twelve times a year	Put:15/03/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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
40	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION X DATE OF MATURITY 14/03/2031	INE2PV407CY8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP X 12 NCD 14MR31 FVRS1000	1000/1000	13 March 2026	14 March 2031	12	Twelve times a year	Put:13/03/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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
41	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION XI DATE OF MATURITY 13/03/2031	INE2PV407CZ5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP XI 10 NCD 13MR31 FVRS1000	1000/1000	13 March 2026	13 March 2031	10	Twelve times a year	Put:14/03/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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
42	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIV OPTION IV DATE OF MATURITY 27/04/2031	INE2PV407DA6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIV OP IV 12.25NCD 27AP31 FVRS1000	1000/1000	17 April 2026	27 April 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;na		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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
43	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION II DATE OF MATURITY 19/09/2031	INE2PV407DC2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP II 13.4 NCD 19SP31 FVRS1000	1000/1000	19 March 2026	19 September 2031	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail :	Vistra ITCL (India) Limited

												ganesh.jadhav@linkintime.co.in	
44	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION I DATE OF MATURITY 19/03/2031	INE2PV407DD0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP I 11.5 NCD 19MR31 FVRS1000	1000/1000	19 March 2026	19 March 2031	11.5	Twelve times a year	Put:29/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
45	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION III DATE OF MATURITY 19/03/2031	INE2PV407DE8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP III 11.25 NCD 19MR31 FVRS1000	1000/1000	19 March 2026	19 March 2031	11.25	Twelve times a year	Put:19/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
46	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION XI DATE OF MATURITY 21/03/2031	INE2PV407DG3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP XI 11.5 NCD 21MR31 FVRS1000	1000/1000	19 March 2026	21 March 2031	11.5	Twelve times a year	Put:19/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
47	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION IX DATE OF MATURITY 19/03/2031	INE2PV407DH1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP IX 11.75 NCD 19MR31 FVRS1000	1000/1000	19 March 2026	19 March 2031	11.75	Twelve times a year	Put:29/03/2029;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
48	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION XIV DATE OF MATURITY 19/03/2031	INE2PV407DJ7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP XIV 10.5 NCD 19MR31 FVRS1000	1000/1000	19 March 2026	19 March 2031	10.5	Twelve times a year	Put:21/03/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
49	KITADI TORGAON HIGHWAY PRIVATE LIMITED-11% UNSECURED	INE2INQ08013	KITADI TORGAON HIGHWAY PRIVATE	10/10	29 April 2026	28 April 2031	11	On Maturity	Put: NA Call: NA	1-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2031		LIMITED 11 OCD 28AP31 FVRS10									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	
50	KIYANSH FINANCE PRIVATE LIMITED- 12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/06/2028	INE12A707019	KIYANSH FINANCE PRIVATE LIMITED 12.50 NCD 10JU28 FVRS10000	10000/10000	12 June 2026	10 June 2028	12.5	Twelve times a year	Put: NA Call: NA	1-10000	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.i n	
51	TRANSIN LOGISTICS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/03/2027	INE0NUK07025	TRANSIN LOGISTICS PRIVATE LIMITED 14 NCD 22MR27 FVRS10LAC	1000000/100000 0	01 February 2023	22 March 2027	14	Twelve times a year	Put: NA Call:After 12 months from the date of allotment;45 days advance notice;45 days advance notice;Repayment with 1 percent premium after 12 months from the date of allotment	1-100	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
52	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION VII DATE OF MATURITY 14/03/2031	INE2PV407CU6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP VII 11.5 NCD 14MR31 FVRS1000	1000/1000	13 March 2026	14 March 2031	11.5	Twelve times a year	Put:13/03/2029;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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.i n	Vistra ITCL (India) Limited
53	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION VI DATE OF MATURITY 13/03/2031	INE2PV407CV4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP VI 11.25 NCD 13MR31 FVRS1000	1000/1000	13 March 2026	13 March 2031	11.25	On Maturity	Put:13/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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.i n	Vistra ITCL (India) Limited
54	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION VIII DATE	INE2PV407CW2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XV OP VIII 11.75 NCD 13MR31 FVRS1000	1000/1000	13 March 2026	13 March 2031	11.75	Twelve times a year	Put:23/03/2029;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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

	OF MATURITY 13/03/2031											E-mail : ganesh.jadhav@linkintime.co.in	
55	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION IV DATE OF MATURITY 22/03/2031	INE2PV407DF5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP IV 12 NCD 22MR31 FVRS1000	1000/1000	19 March 2026	22 March 2031	12	Twelve times a year	Put:29/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
56	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION XIII DATE OF MATURITY 20/03/2031	INE2PV407DI9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP XIII 12 NCD 20MR31 FVRS1000	1000/1000	19 March 2026	20 March 2031	12	On Maturity	Put:29/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
57	AMALGAMATED BREWERIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 19/03/2036	INE0M4U08068	AMALGAMATED BREWERIES PRIVATE LIMITED SR V 0.01 OCD 19MR36 FVRS100	100/100	20 March 2026	19 March 2036	0.01	On Maturity	Put:OCD holder shall have option to seek redemption of OCD at any time during tenure either partially or fully after giving not less than 3 months notice;19/03/2036;Not Applicable;Convertible into fully paid up Equity shares of the Company at Fair Market Value at the time of conversion Call: NA	1-1000000	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	
58	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION XVII DATE OF MATURITY 19/03/2031	INE2PV407DL3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP XVII 12.25 NCD 19MR31 FVRS1000	1000/1000	19 March 2026	19 March 2031	12.25	On Maturity	Put:19/03/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
59	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION X DATE OF MATURITY 19/03/2031	INE2PV407DM1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP X 11.5 NCD 19MR31 FVRS1000	1000/1000	19 March 2026	19 March 2031	11.5	On Maturity	Put:29/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

60	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION VI DATE OF MATURITY 19/03/2031	INE2PV407DN9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP VI 12 NCD 19MR31 FVRS1000	1000/1000	19 March 2026	19 March 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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
61	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12.60% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIII DATE OF MATURITY 06/02/2032	INE268T07855	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XIII 12.60 NCD 06FB32 FVRS1000	1000/1000	04 June 2026	06 February 2032	12.6	On Maturity	Put: NA Call: NA	1-6200	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	CTL Trusteeship Limited
62	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION V DATE OF MATURITY 20/03/2031	INE2PV407DO7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP V 12 NCD 20MR31 FVRS1000	1000/1000	19 March 2026	20 March 2031	12	Twelve times a year	Put:19/03/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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
63	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 04/06/2029	INE268T07863	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 7 12 NCD 04JU29 FVRS1000	1000/1000	04 June 2026	04 June 2029	12	Twelve times a year	Put: NA Call: NA	1-10250	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	CTL Trusteeship Limited
64	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION VII DATE OF MATURITY 19/03/2031	INE2PV407DP4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP VII 11.25 NCD 19MR31 FVRS1000	1000/1000	19 March 2026	19 March 2031	11.25	On Maturity	Put:19/09/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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
65	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION XV DATE	INE2PV407DQ2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP XV 10 NCD 19MR31 FVRS1000	1000/1000	19 March 2026	19 March 2031	10	Twelve times a year	Put:20/03/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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	Vistra ITCL (India) Limited

	OF MATURITY 19/03/2031											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
66	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 04/06/2029	INE268T07871	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 6 12 NCD 04JU29 FVRS1000	1000/1000	04 June 2026	04 June 2029	12	Once a year	Put: NA Call: NA	1-1000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	CTL Trusteeship Limited
67	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A9F603A DATE OF MATURITY 01/01/2030	INE503P07I16	EDELCAP SECURITIES LIMITED SR A9F603A BR NCD 01JN30 FVRS1LAC	97000/100000	30 June 2026	01 January 2030	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
68	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION XVIII DATE OF MATURITY 20/03/2031	INE2PV407DS8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP XVIII 10.5 NCD 20MR31 FVRS1000	1000/1000	19 March 2026	20 March 2031	10.5	Twelve times a year	Put:20/03/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
69	PRECISION VALUATION PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2035	INE2D0X08028	PRECISION VALUATION PRIVATE LIMITED 0.01 CCD 21AG35 FVRS100	100/100	22 August 2025	21 August 2035	0.01	Once a year	Put: NA Call: NA	1-1	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
70	PRECISION VALUATION PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/05/2036	INE2D0X08036	PRECISION VALUATION PRIVATE LIMITED 1 OCD 21MY36 FVRS10000	10000/10000	22 May 2026	21 May 2036	1	On Maturity	Put: NA Call: NA	1-1	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
71	L&T FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D OPTION 2 DATE OF MATURITY 28/09/2029	INE498L07228	L&T FINANCE LIMITED SR D OP 2 NCD 28SP29 FVRS1LAC	100000/100000	07 July 2026	28 September 2029	0	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

72	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION XII DATE OF MATURITY 20/03/2031	INE2PV407DK5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP XII 11.5 NCD 20MR31 FVRS1000	1000/1000	19 March 2026	20 March 2031	11.5	Twelve times a year	Put:19/03/2029;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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
73	AIKYA CLOTHING PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2026	INE0XI408019	AIKYA CLOTHING PRIVATE LIMITED 0.01 CCD 31JL26 FVR32161	32161/32161	13 July 2024	31 July 2026	0.01	On Maturity	Put: NA Call: NA	1-162	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	As per CCD Agreement the CCDs are compulsorily converted to Equity shares in one year and 5 months and no redemption is applicable
74	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII OPTION VIII DATE OF MATURITY 29/03/2031	INE2PV407DT6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XVII OP VIII 12.25 NCD 29MR31 FVRS1000	1000/1000	19 March 2026	29 March 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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

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

**Rakesh Mehta
Vice President**