

Circular No.: NSDL/PS/2026/1666

Date: July 07, 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	PNB HOUSING FINANCE LIMITED-7.83% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXVII DATE OF MATURITY 07/08/2029	INE572E07308	PNB HOUSING FINANCE LIMITED SR LXXVII 7.83 NCD 07AG29 FVRS1LAC	100000/100000	09 July 2026	07 August 2029	7.83	Once a year	Put: NA Call: NA	1-50000	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
2	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED-8.52% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 21/04/2045	INE018508128	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED SR V 8.52 NCD 21AP45 FVRS100	100/100	23 April 2025	21 April 2045	8.52	Once a year	Put: NA Call: NA	1-2500000	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	NIDO HOME FINANCE LIMITED-10.48% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/07/2027	INE530L07BK9	NIDO HOME FINANCE LIMITED 10.48 NCD 08JL27 FVRS1LAC	100000/100000	07 July 2026	08 July 2027	10.48	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 :	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If credit rating of the debentures is downgraded to BBB negative

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

												ganesh.jadhav@linkintime.co.in	or below coupon will increase for each notch downgrade of 1
4	SILVERLINE HOMES PRIVATE LIMITED- SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 30/06/2027	INE2OTQ07259	SILVERLINE HOMES PRIVATE LIMITED TR 3 NCD 30JU27 FVRS25LAC	2169753/2500000	25 June 2026	30 June 2027			Put: NA Call: NA	1-14	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
5	4S DEVELOPERS PRIVATE LIMITED- SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 30/06/2029	INE0PQG07067	4S DEVELOPERS PRIVATE LIMITED SR C NCD 30JU29 FVRS50LAC	5000000/5000000	30 June 2026	30 June 2029	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-60	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi- 110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
6	SAI BIOENERGY PRIVATE LIMITED-11% SECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 09/03/2036	INE0YC507021	SAI BIOENERGY PRIVATE LIMITED 11 LOA 09MR36 FVRS10	10/10	10 March 2026	09 March 2036	11	On Maturity	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	
7	BAJAJ HOUSING FINANCE LIMITED- SECURED	INE377Y07672	BAJAJ HOUSING FINANCE LIMITED NCD	100000/100000	07 July 2026	28 September 2029	0	Once a year	Put: NA Call: NA	1-15000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P.	Catalyst Trusteeship Limited (Formerly

	RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2029		28SP29 FVRS1LAC									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	GDA Trusteeship Limited)
8	BAXY ENGINEERING LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/05/2036	INE0SW308036	BAXY ENGINEERING LIMITED 0.01 OCD 25MY36 FVRS650	650/650	26 May 2026	25 May 2036	0.01	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES 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	
9	INDIEJEWEL FASHIONS PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 DATE OF MATURITY 30/04/2029	INE0NCE07059	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D1 13.4 NCD 30AP26 FVRS10LAC	1000000/1000000	14 May 2026	30 April 2029	13.4	Twelve times a year	Put: NA Call: NA	1-200	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:milinds@cdslindia.c om	
10	PRODIGEE FINANCE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXIX DATE OF	INE02A208119	PRODIGEE FINANCE LIMITED SR LXXIX 13 NCD 17JU32 FVRS1000	1000/1000	18 June 2026	17 June 2032	13	Twelve times a year	Put:Put option for any quantity can be exercised on or after 17.12.2026;NA;N A;NA Call: NA		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	Mitcon Trusteeship Services Limited

	MATURITY 17/06/2032												
11	KRG POLYCHEM PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2031	INE09TT08023	KRG POLYCHEM PRIVATE LIMITED 0.01 CCD 19FB31 FVRS10LAC	1000000/1000000	20 February 2026	19 February 2031	0.01	Once a year	Put: NA Call: NA		IN200762 SYSTEM SUPPORT SERVICES-SHR	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shivai Ind Estate89, Andheri Kurla Road,SakiNaka, Andheri East,Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	AS PER TERM SHEET
12	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B TRANCHE 2 DATE OF MATURITY 04/06/2030	INE0KN407134	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED SR B TR 2 RR NCD 04JU30 FVRS10LACS	1000000/1000000	29 June 2026	04 June 2030		QUARTERLY	Put: NA Call: NA	0-0	IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LTD Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,B ANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	2028-07-01;predefined contractual step up
13	INDIEJEWEL FASHIONS PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D2 DATE OF MATURITY 11/05/2029	INE0NCE07042	INDIEJEWEL FASHIONS PRIVATE LIMITED SR D2 13.4 NCD 11MY29 FVRS10LAC	100000/100000	14 May 2026	11 May 2029	13.4	Twelve times a year	Put: NA Call: NA	1-2000	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
14	BAJAJ FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE296A07UB9	BAJAJ FINANCE LIMITED NCD 20SP29 FVRS1LAC	100000/100000	06 July 2026	20 September 2029	0	Once a year	Put: NA Call: NA	1-4000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE	Catalyst Trusteeship Limited (Formerly GDA Trusteeship)

	DEBENTURE DATE OF MATURITY 20/09/2029											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	ip Limited)
15	V&RO HOSPITALITY PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 06/06/2027	INE1DAI07046	V&RO HOSPITALITY PRIVATE LIMITED TR 2 18 NCD 06JU27 FVRS1LAC	100000/100000	05 June 2026	06 June 2027	18	Twelve times a year	Put:30 September 2026;30 September 2026;30 days;As per Term Sheet Call:15 August 2026;15 August 2026;seven business days;As per Term Sheet	1-80	IN200963 NSDL DATABASE MANAGEMENT T LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited)
16	DBFS FINANCE AND LEASING (INDIA) LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLVIII DATE OF MATURITY 25/06/2031	INE05CL07BH1	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLVIII 10 NCD 25JU31 FVRS1LAC	100000/100000	26 June 2026	25 June 2031	10	Twelve times a year	Put:26/06/2028 to 25/06/2031;10/06/ 2031;15 days;Available after 24 months from the date of allotment and 1 percentage below coupon rate Call:26/06/2028 to 25/06/2031;10/06/ 2031;15 Days;Available after 24 months from the date of allotment	22182-22811	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:milinds@cdslindia.c om	
17	VIBRANCY REAL ESTATES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2036	INE1XWQ08031	VIBRANCY REAL ESTATES PRIVATE LIMITED 12 NCD 28AP36 FVRS1LAC	100000/100000	01 July 2026	28 April 2036	12	Once a year	Put: NA Call:NA;NA;NA;N A		IN200800 KFIN TECHNOLOGI ES 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	
18	CHEMM FINANCE LIMITED-11.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 65TH DATE OF MATURITY 25/05/2031	INE036008055	CHEMM FINANCE LIMITED SR 65TH 11.5 NCD 25MY31 FVRS1000	1000/1000	25 May 2026	25 May 2031	11.5	Twelve times a year	Put:25/08/2026;2 5/08/2026;0;1.0 days to 3 months Nil 2.Above 3 months to 12 months 6 percent 3.Above 12 months to less 24 months 7 percent 4.After completion of 24 months 8 perc Call:25/08/2026;2 5/08/2026;0;1.0 days to 3 months Nil 2.Above 3 months to 12 months 6 percent 3.Above 12 months to less 24 months 7 percent 4.After completion of 24 months 8 perc	1-10000	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	AT PAR
19	BAJAJ FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/07/2036	INE296A07UC7	BAJAJ FINANCE LIMITED NCD 04JL36 FVRS1LAC	100000/100000	06 July 2026	04 July 2036	0	Once a year	Put: NA Call: NA	1-3000	IN200800 KFIN TECHNOLOGI ES 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 Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited)
20	BETTERCINEST UDIO PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/11/2028	INE2USA07013	BETTERCINES TUDIO PRIVATE LIMITED 12 NCD 14NV28 FVRS10	10/10	14 May 2026	14 November 2028	12	On Maturity	Put: NA Call: NA		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	Mitcon Trusteesh ip Services Limited

21	DECCAN CEMENTS LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 25/06/2033	INE583C07028	DECCAN CEMENTS LIMITED SR B LOA 25JU33 FVRS1LAC	100000/100000	25 June 2026	25 June 2033		Twelve times a year	Put:at the end of 36 month;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 : Karvy 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@kfintech.com	Axis Trustee Services Limited
22	GOSWAMI INFRATECH PRIVATE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT DATE OF MATURITY 31/07/2026	INE219O07388	GOSWAMI INFRATECH PRIVATE LIMITED LOA 31JL26 FVRS61643	61643/61643	28 June 2023	31 July 2026			Put:Till Final Redemption Date;No later than 15 days prior to the Put Option date;NA;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	Axis Trustee Services Limited, Redemption premium will be calculated at Yield as defined in Debenture Trust Deed and as reset from time to time
23	GAYATRISHAKTI PAPER & BOARDS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2032	INE612F07036	GAYATRISHAKTI PAPER & BOARDS LTD. 10.50 NCD 01AP32 FVRS10LAC	1000000/1000000	01 April 2025	01 April 2032	10.5	Twelve times a year	Put: YES;NA;NA;NA Call: YES;NA;NA;NA	1-1000	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, No premium
24	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS	INE018508136	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS	100/100	22 December 2025	20 December 2045	7.5	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH	

	PRIVATE LIMITED-7.50% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 20/12/2045		PRIVATE LIMITED SR VI 7.50 NCD 20DC45 FVRS100								MANAGEMENT LIMITED	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	
25	KINGS INFRA VENTURES LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXX2526 DATE OF MATURITY 03/06/2028	INE050N07HO3	KINGS INFRA VENTURES LIMITED SR LXX2526 11.50 NCD 03JU28 FVRS1000	1000/1000	04 June 2026	03 June 2028	11.5	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
26	KINGS INFRA VENTURES LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXVIII2526 DATE OF MATURITY 03/06/2029	INE050N07HP0	KINGS INFRA VENTURES LIMITED SR LXVIII2526 11.50 NCD 03JU29 FVRS1000	1000/1000	04 June 2026	03 June 2029	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
27	KINGS INFRA VENTURES LIMITED-10.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXVII2526 DATE OF MATURITY 03/07/2027	INE050N07HQ8	KINGS INFRA VENTURES LIMITED SR LXVII2526 10.25 NCD 03JL27 FVRS1000	1000/1000	04 June 2026	03 July 2027	10.25	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 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	
28	TOPLINE INTEGRATED SERVICES PRIVATE LIMITED-22% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029	INE2RF207030	TOPLINE INTEGRATED SERVICES PRIVATE LIMITED 22 NCD 31MR29 FVRS1LAC	100000/100000	25 June 2026	31 March 2029	22	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGALO RE	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,B ANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Orbis Trustee Services Private Limited
29	DBFS FINANCE AND LEASING (INDIA) LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLVIII DATE OF MATURITY 25/06/2031	INE05CL07BI9	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLVIII NCD 25JU31 FVRS1LAC	100000/100000	26 June 2026	25 June 2031			Put:26/06/2028 to 25/06/2031;10/06/ 2031;15 Days;Available after 24 months from the date of allotment and 1 percentage below effective yield for cumulative scheme Call:26/06/2028 to 25/06/2031;10/06/ 2031;15 Days;Available after 24 months from the date of allotment	21728-22181	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:milinds@cdslindia.com	
30	TRANSFORMING RETAIL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/04/2036	INE2SJP08038	TRANSFORMING RETAIL PRIVATE LIMITED OCD 06AP36 FVRS100	100/100	07 April 2026	06 April 2036			Put: NA Call: NA	4500001- 8500000	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	
31	HCL INFOSYSTEMS LIMITED-0.001% UNSECURED UNRATED UNLISTED	INE236A08025	HCL INFOSYSTEMS LIMITED 0.001 NCD 27JN36 FVRS1000	1000/1000	28 January 2026	27 January 2036	0.001	QUARTERLY	Put:At the expiry of 12 months and 05 days from the pay in date or any other date thereafter;Put	0-0	IN200086 ALANKIT ASSIGNMENT S LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President	

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/01/2036								Option Date plus 7 days;Anytime during the Business Days;NA Call;At the expiry of 12 months and 05 days from the pay in date or any other date thereafter;Call Option Date plus 7 days;Anytime during the Business Days;NA			Address : 2E/8 First Floor,Jhandewalan Extension New Delhi- 110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
32	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2027	INE0PM707604	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 15JL27 FVRS25LAC	2500000/2500000	30 June 2026	15 July 2027	12	Twelve times a year	Put: NA Call: NA	1-300	IN200800 KFIN TECHNOLOGI ES 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, 2026-08- 30;In the event credit rating of the Debentur es is downgrad ed from the current rating of India Ratings and Research A minus
33	SRI CHAMUNDESWARI SUGARS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES II DATE OF MATURITY 05/06/2029	INE004H07529	SRI CHAMUNDESWARI SUGARS LIMITED SR II 10.50 LOA 05JU29 FVRS1LAC	100000/100000	06 June 2026	05 June 2029	10.5	QUARTERLY	Put: NA Call: NA	1-249	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,B ANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	

34	INDOSTAR CAPITAL FINANCE LIMITED-9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV DATE OF MATURITY 14/08/2028	INE896L07AS9	INDOSTAR CAPITAL FINANCE LIMITED SR XXXIV 9.15 NCD 14AG28 FVRS1LAC	100000/100000	14 July 2026	14 August 2028	9.15	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 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
35	SK FINANCE LIMITED-9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/07/2028	INE124N07804	SK FINANCE LIMITED 9.10 NCD 09JL28 FVRS1LAC	100000/100000	09 July 2026	09 July 2028	9.1	Once a year	Put: NA Call: NA	5687436-5707435	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	Vardhman Trusteeship Private Limited, On downgrade of Credit Rating
36	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX50 DATE OF MATURITY 27/06/2036	INE093JC7LY8	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX50 BR NCD 27JU36 FVRS1LAC	115000/100000	30 June 2026	27 June 2036	Sensex linked	On Maturity	Put:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 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:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last		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

									date of Call Put Exercise Period				
37	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX50 DATE OF MATURITY 27/06/2036	INE093JC7LZ5	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX50 BR NCD 27JU36 FVRS1LAC	115000/100000	30 June 2026	27 June 2036	Sensex linked	On Maturity	Put:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 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:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime .co.in	IDBI Trusteesh ip Services Limited
38	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX50 DATE OF MATURITY 27/06/2036	INE093JC7MA6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX50 BR NCD 27JU36 FVRS1LAC	115000/100000	30 June 2026	27 June 2036	Sensex	On Maturity	Put:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 2031;ISIN holders not exercising the Put Option will have to rema Call:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 2031;ISIN holders not exercising the Put Option will have to rema		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime .co.in	IDBI Trusteesh ip Services Limited
39	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT- 7.16% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE IN THE NATURE OF	INE261F08EV2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 27A 7.16 BD 14DC29 FVRS1LAC	100000/100000	06 July 2026	14 December 2029	7.16	Once a year	Put: NA Call: NA	1-800000	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256	Axis Trustee Services Limited

	BONDS SERIES 27A DATE OF MATURITY 14/12/2029											E-mail : manjeev@bigshareonline. com	
40	APG COMMUNITY DEVELOPMENT PRIVATE LIMITED-20% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 10/05/2028	INE032S07030	APG COMMUNITY DEVELOPME NT PRIVATE LIMITED SR I 20 OCD 10MY28 FVRS1LAC	100000/100000	11 May 2026	10 May 2028	20	QUARTERLY	Put:Date falling on the expiry of 12 months from the debenture allotment date and any thereafter until the final date of settlement or conversion date;On or at any time after the relavant option date.;On or at any time after the relavant option date.;As per the DTD terms Call:Date falling on the expiry of 12 months from the debenture allotment date and any thereafter until the final date of settlement or conversion date;On or prior to the expiry of the option settlement;On or prior to the expiry of the option settlement;As per the DTD terms	0-0	IN200248 INTEGRATED REG. MGT.SER.PVT . LTD.BANGALO RE	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,B ANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedind ia.in	Catalyst Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited), Redempti on Premium shall collectivel y mean the variable redemptio n premium and the fixed redemptio n premium as per DTD terms
41	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX50 DATE OF MATURITY 27/06/2036	INE093JC7MB4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX5 0 BR NCD 27JU36 FVRS1LAC	115000/100000	30 June 2026	27 June 2036	Sensex	On Maturity	Put:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 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:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 2031;ISIN holders not exercising the Put Option will have to remain invested for a		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 Trusteesh ip Services Limited

									minimum of one year from the Last date of Call Put Exercise Period				
42	SUGEE HOMES PRIVATE LIMITED-14% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2028	INE2WSJ07010	SUGEE HOMES PRIVATE LIMITED 14 NCD 24JU28 FVRS1LAC	100000/100000	24 June 2026	24 June 2028	14	Twice a year	Put:18 months from date of issuance and quart Call:12 months from date of issuance and quart	1-3400	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	Mitcon Trusteeship Services Limited
43	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/07/2028	INE996U07560	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11 NCD 13JL28 FVRS1LAC	100000/100000	13 July 2026	13 July 2028	11	Twelve 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	Mitcon Trusteeship Services Limited, As per attached MCF
44	SANGRIA REAL ESTATE PRIVATE LIMITED-15% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/03/2030	INE2WMX07014	SANGRIA REAL ESTATE PRIVATE LIMITED SR A 15 NCD 01MR30 FVRS10	10/10	20 March 2026	01 March 2030	15	Twelve times a year	Put:PUT OPTION CAN BE EXERCISED ONLY IN CASE OF EVENT OF DEFAULT, WHICH SHALL NOT FALL WITHIN THE LOCK IN PERIOD;Put Option Exercise Notice by the DT to the Issuer;NA;IN ACCORDANCE WITH THE TRANSACTION DOCUMENTS I.E EXERCISABLE UPON DEFAULT Call:Issuer Call Option		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)

									Redemption of all or part of the Debentures after 12 months from allotment upon 30 days notice, at the Call Option Price.;THE ISSUER SHALL PROVIDE NOTICE OF 30 DAYS PRIOR;NA;At par, together with coupon and all outstanding dues, without any prepayment penalty or additional charges.				
45	AGRO INDUS CREDITS LIMITED-10.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 30/04/2028	INE03DO07AY5	AGRO INDUS CREDITS LIMITED OP IV 10.5 NCD 30AP28 FVRS1000	1000/1000	30 April 2026	30 April 2028	10.5	Once 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 – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYU NIONBANK.IN	
46	SADBHAV FUTURETECH LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 LETTER OF ALLOTMENT DATE OF MATURITY 24/06/2028	INE1BC007028	SADBHAV FUTURETECH LIMITED 11 LOA 24JU28 FVRS1LAC	1000000/100000	24 June 2026	24 June 2028	11	Twelve times a year	Put:18 months from date of allotment;45 calendar days prior to Put Option Date;90 calendar days prior to Put Option;NA Call:18 months from date of allotment;45 calendar days prior to Call Option Date;45 calendar days prior to Call Option Date;NA	6201-7000	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
47	ASANDAS AND SONS PRIVATE LIMITED-0.01% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE	INE1AOG08029	ASANDAS AND SONS PRIVATE LIMITED 0.01 CCD 15JU36 FVRS10	147/10	16 June 2026	15 June 2036	0.01	On Maturity	Put: NA Call: NA	1-1	IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name: Mr. ANKUR KAMLESHBHAI SHAH Designation/Department :	No redemption premium is payable as Debentures are compulsorily

	DATE OF MATURITY 15/06/2036											Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA,AHMEDABAD, GUJARAT - 380051 Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.COM	rily convertibl e into equity shares as per the attached term sheet
48	SAMPATHI CREDITS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 25/06/2027	INE19EZ07015	SAMPATHI CREDITS PRIVATE LIMITED 16 LOA 25JU27 FVRS1LAC	100000/100000	25 March 2026	25 June 2027	16	Twelve times a year	Put: NA Call: NA	1-1	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	
49	SERENTICA RENEWABLES INDIA 20 PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2036	INE17B908066	SERENTICA RENEWABLES INDIA 20 PRIVATE LIMITED 14 CCD 21JU36 FVRS10	15/10	22 June 2026	21 June 2036	14	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	
50	SEEDS FINCAP PRIVATE LIMITED-13.2% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 26/04/2030	INE0K2Q07254	SEEDS FINCAP PRIVATE LIMITED SR C1 13.2 NCD 26AP30 FVRS10000	10000/10000	27 May 2026	26 April 2030	13.2	Four times a year	Put:31.03.2028;at least 30 calendar days prior to the Pu;NA;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If a Credit Rating Downgrade Event occurs

												Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
51	JIO CREDIT LIMITED-7.78% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 07/07/2029	INE282H07075	JIO CREDIT LIMITED SR VII 7.78 NCD 07JL29 FVRS1LAC	100000/100000	07 July 2026	07 July 2029	7.78	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
52	KINGS INFRA VENTURES LIMITED-10.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LIX2526 DATE OF MATURITY 30/04/2027	INE050N07HR6	KINGS INFRA VENTURES LIMITED SR LIX 10.25 NCD 30AP27 FVRS1000	1000/1000	31 March 2026	30 April 2027	10.25	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
53	STANPLUS TECHNOLOGIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2035	INE12BI08028	STANPLUS TECHNOLOGIES PRIVATE LIMITED CCD 31DC35 FVRS1LAC	100000/100000	30 January 2026	31 December 2035			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	

54	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 04/06/2028	INE268T07889	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 3 11.75 NCD 04JU28 FVRS1000	1000/1000	04 June 2026	04 June 2028	11.75	Twelve times a year	Put: NA Call: NA	1-71300	IN200561 PURVA SHAREGISTR Y	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	CTL Trusteeship Limited
55	NUVAMA WEALTH FINANCE LIMITED-NIFTY 50 SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES NWFLMLD20262 704 DATE OF MATURITY 04/01/2030	INE918K07QV3	NUVAMA WEALTH FINANCE LIMITED SR 04 BR NCD 04JN30 FVRS1LAC	96500/100000	06 July 2026	04 January 2030	NIFTY 50 INDEX	On Maturity	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)
56	JCK WSA DEVELOPMENT PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2036	INE20ZV08015	JCK WSA DEVELOPMENT PRIVATE LIMITED 0.1 CCD 21JU36 FVRS10	10/10	22 June 2026	21 June 2036	0.1	Once a year	Put: NA Call: NA	1-594160	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,B ANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
57	NAGAI POWER PRIVATE LIMITED- SECURED UNRATED UNLISTED	INE168M07043	NAGAI POWER PRIVATE LIMITED SR 1 TR III LOA	1000000/1000000	02 April 2026	02 April 2030		QUARTERLY	Put: NA Call: NA	2121-2370	IN200529 XL SOFTECH SYSTEMS LTD	Org Name : XL Softech Systems Limited Name : Mr. R Ram Prasad Designation/Department : Compliance Officer Address : 3, Sagar	Catalyst Trusteeship Limited (Formerly GDA Trusteeship)

	REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 1 TRANCHE III DATE OF MATURITY 02/04/2030		02AP30 FVRS10LAC									Society, Road No 2, Banjara Hills, Hyderabad- 500034 Phone : 040 23542913/14/15 Fax : 040 23553214 E-mail : xlfield@gmail.com	ip Limited), AS PER REDEMP TION SCHEDU LE
58	JSW PROJECTS LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2036	INE035M08109	JSW PROJECTS LIMITED 0.1 OCD 09FB36 FVRS1LAC	100000/100000	09 February 2026	09 February 2036	0.1	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES 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	
59	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B3 DATE OF MATURITY 14/04/2036	INE0XH408044	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED SR B3 0.01 CCD 14AP36 FVRS10487	10487/10487	20 April 2026	14 April 2036	0.001	Once 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	
60	INDOSTAR CAPITAL FINANCE LIMITED-9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV DATE OF MATURITY 15/11/2028	INE896L07AT7	INDOSTAR CAPITAL FINANCE LIMITED SR XXXV 9.15 NCD 15NV28 FVRS1LAC	100000/100000	14 July 2026	15 November 2028	9.15	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail :	IDBI Trusteesh ip Services Limited

												ganesh.jadhav@linkintime.co.in	
61	IKF FINANCE LTD.-8.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 09/07/2029	INE859C07279	IKF FINANCE LIMITED SR B 8.70 NCD 09JL29 FVRS1LAC	100000/100000	09 July 2026	09 July 2029	8.7	Once 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 Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
62	IKF FINANCE LTD.-8.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 09/01/2029	INE859C07287	IKF FINANCE LIMITED SR A 8.70 NCD 09JN29 FVRS1LAC	100000/100000	09 July 2026	09 January 2029	8.7	Once 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 Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
63	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP22 DATE OF MATURITY 27/06/2036	INE504H07GN5	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP22 BR NCD 27JU36 FVRS1LAC	115000/100000	30 June 2026	27 June 2036	NIFTY50	On Maturity	Put:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 up to 31 Jan 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:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 up to 31 Jan 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last		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

									date of Call Put Exercise Period				
64	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP22 DATE OF MATURITY 27/06/2036	INE504H07GO3	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP22 BR NCD 27JU36 FVRS1LAC	115000/100000	30 June 2026	27 June 2036	NIFTY50	On Maturity	Put:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 up to 31 Jan 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:22 Oct 2031;31 Jan 2031;From 16 Jan 2031 up to 31 Jan 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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime .co.in	Axis Trustee Services Limited

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

**Rakesh Mehta
Vice President**