

Circular No.: NSDL/PS/2026/1682

Date: July 08, 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	KALRA OVERSEAS & PRECISION ENGINEERING LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/12/2032	INE17UQ08020	KALRA OVERSEAS & PRECISION ENGINEERING LIMITED CCD 06DC32 FVRS1LAC	100000/100000	06 December 2024	06 December 2032			Put: NA Call: NA	1-150	IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound, Andheri Kurla Road, Safed Pool, Sakinaka, Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	
2	VIDAGARA TECH PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED PARTLY PAID UP COMPULSORILY CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 27/04/2036	INE0JJP08056	VIDAGARA TECH PARK PRIVATE LIMITED SR F CCD 27AP36 PPRS6250	6250/1000000	28 April 2026	27 April 2036			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department: GENERAL MANAGER Address: CUB BHAVANA-5 & A-6, SIDCO Industrial Estate, Guindy, Chennai – 600032 Phone : 9380351719 Fax : E-mail : S.VENKATESH@CITYUNIONBANK.IN	
3	TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/10/2033	INE971T08050	TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED 12 OCD 16OT33 FVRS10	10/10	13 February 2026	16 October 2033	12	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	

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

												E-mail : beetal@rediffmail.com	
4	UNITED SUSTAINABLE ENERGY INDIA PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 16/06/2029	INE668T07013	UNITED SUSTAINABLE ENERGY INDIA PRIVATE LIMITED SR A 14.5 NCD 16JU29 FVRS10LAC	1000000/1000000	18 June 2026	16 June 2029	14.5	Twelve times a year	Put:At any time after the expiry of the Lock in Period until the Final Settlement Date;NA;NA;The Debenture Holders shall, have an unconditional and irrevocable right but not an obligation 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	Vistra ITCL (India) Limited, INR 18517210 payable on the maturity date
5	INDO GLOBAL INFRASTRUCTURES (RANJANGAON) SERVICES PRIVATE LIMITED-11.58% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 24/07/2044	INE18FR08043	INDO GLOBAL INFRASTRUCTURES (RANJANGAON) SERVICES PRIVATE LIMITED SR I 11.58 OCD 24JL44 FVRS10000	10000/10000	26 July 2024	24 July 2044	11.58	Once a year	Put: NA Call: NA	1-10705	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	
6	STK CREDIT PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES P DATE OF MATURITY 01/10/2028	INE1FOI07174	STK CREDIT PRIVATE LIMITED SR P 14.25 NCD 31DC26 FVRS1LAC	100000/100000	12 June 2026	01 October 2028	14.25	Twelve times 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED-16.25%	INE090R07071	ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED 16.25	100/100	20 July 2026	19 July 2030	16.25	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	IDBI Trusteeship Services Limited,

	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/07/2030		NCD 19JL30 FVRS100									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	NO PREMIU M
8	SRI CHAMUNDESWA RI SUGARS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 18/05/2029	INE004H07537	SRI CHAMUNDES WARI SUGARS LIMITED SR IV 10.50 NCD 18MY29 FVRS1LAC	100000/100000	19 May 2026	18 May 2029	10.5	QUARTERLY	Put: NA Call: NA	1-104	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	
9	RICHMAX FINVEST PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RICHMAXNCDLX I OPTION III DATE OF MATURITY 30/04/2031	INE24RU07679	RICHMAX FINVEST PRIVATE LIMITED SR LXI OP III 12.5 NCD 30AP31 FVRS1000	1000/1000	28 April 2026	30 April 2031	12.5	Twelve times a year	Put:28/04/2031;N A;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 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	
10	HIGHLAND ALCO SPIRITS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE	INE2V2B08044	HIGHLAND ALCO SPIRITS PRIVATE LIMITED CCD 30NV26 FVRS20000	20000/20000	01 December 2016	30 November 2026			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-	

	DATE OF MATURITY 30/11/2026											110002 Phone : (011) 3283838	
11	HIGHLAND ALCO SPIRITS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2032	INE2V2B08069	HIGHLAND ALCO SPIRITS PRIVATE LIMITED CCD 20MR32 FVRS20000	20000/20000	21 March 2022	20 March 2032			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	
12	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION XIV DATE OF MATURITY 14/03/2031	INE2PV407DV2	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR XV OP XIV 12 NCD 14MR31 FVRS1000	1000/1000	13 March 2026	14 March 2031	12	On Maturity	Put:23/09/2027;NI L;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 DEPOSIRTY 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	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVIII B DATE OF MATURITY 22/07/2027	INE0MMC07286	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XVIII B BR NCD 22JL27 FVRS1LAC	100000/100000	03 July 2026	22 July 2027	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 DEPOSIRTY 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
14	JSW DEFENCE PRIVATE LIMITED-0.10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE1EY008076	JSW DEFENCE PRIVATE LIMITED 0.10 OCD 13MY36 FVRS1LAC	100000/100000	13 May 2026	13 May 2036	0.1	Once 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,	

	DEBENTURE DATE OF MATURITY 13/05/2036											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	
15	BASAL PROJECTS LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E1 DATE OF MATURITY 30/09/2026	INE0L6207123	BASAL PROJECTS LIMITED SR E1 NCD 30SP26 FVRS7810	10000/7810	30 March 2022	30 September 2026			Put: NA Call: 24th December 2022; Any time after the expiry of 9 months from the Dee; at least 5 business days prior to the exercise of; As per Term Sheet	0-0	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime .co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	STK CREDIT PRIVATE LIMITED-14.35% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Q DATE OF MATURITY 19/12/2027	INE1FOI07166	STK CREDIT PRIVATE LIMITED SR Q 14.35 NCD 19DC27 FVRS1LAC	100000/100000	19 June 2026	19 December 2027	14.35	Twelve times 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), No Redemption premium
17	AARYAK JEWELLERY PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 01/01/2028	INE1NFO07109	AARYAK JEWELLERY PRIVATE LIMITED SR M 13.75 NCD 01JN28 FVRS1LAC	100000/100000	21 May 2026	01 January 2028	13.75	Twelve times 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	
18	SADBHAV FUTURETECH LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 19/06/2028	INE1BC007036	SADBHAV FUTURETECH LIMITED 11 LOA 19JU28 FVRS1LAC	100000/100000	19 June 2026	19 June 2028	11	Twelve times a year	Put:18 months from date of allotment i.e. December 19, 2027 and quarterly thereafter;45 calendar days prior to Put Option Date.;90 calendar days prior to Put Option;NA Call:18 months from date of allotment i.e. December 19, 2027 and quarterly thereafter;45 calendar days prior to Call Option Date;45 calendar days prior to Call Option Date;NA	5001-6200	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline. com	Axis Trustee Services Limited
19	ELEVATE EDITION REALTECH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 23/06/2036	INE0VQM08012	ELEVATE EDITION REALTECH PRIVATE LIMITED SR A1 15 NCD 23JU36 FVRS10000	10000/10000	23 June 2026	23 June 2036	15	Once a year	Put: NA Call: NA	1-1	IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	MR.SANJAY RASTOGI DIRECTOR ELEVATE EDITION REALTECH PRIVATE LIMITED FLOOR 10 TOWER D GLOBAL BUSINESS PARK M G ROAD DLF QE GURGAON,122002,HARY ANA Phone:9810030178 Email:sanjayrastogi14@g mail.com	
20	RICHMAX FINVEST PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RICHMAXNCDLX I OPTION IV DATE OF MATURITY 28/04/2031	INE24RU07687	RICHMAX FINVEST PRIVATE LIMITED SR LXI OP IV 12.5 NCD 28AP31 FVRS1000	1000/1000	28 April 2026	28 April 2031	12.5	Once a year	Put:28/04/2027;N A;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	

21	RICHMAX FINVEST PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXI OPTION I DATE OF MATURITY 28/04/2031	INE24RU07695	RICHMAX FINVEST PRIVATE LIMITED SR LXI OP I 11.75 NCD 28AP31 FVRS1000	1000/1000	28 April 2026	28 April 2031	11.75	Twelve times a year	Put:28/04/2027;N A;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 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	
22	RICHMAX FINVEST PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXI OPTION II DATE OF MATURITY 29/04/2031	INE24RU07703	RICHMAX FINVEST PRIVATE LIMITED SR LXI OP II 12 NCD 29AP31 FVRS1000	1000/1000	28 April 2026	29 April 2031	12	Twelve times a year	Put:28/10/2027;N A;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 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	
23	ELEVATE EDITION REALTECH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 24/06/2036	INE0VQM08020	ELEVATE EDITION REALTECH PRIVATE LIMITED SR B 15 NCD 24JU36 FVRS10000	10000/10000	24 June 2026	24 June 2036	15	Once a year	Put: NA Call: NA		IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	MR.SANJAY RASTOGI DIRECTOR ELEVATE EDITION REALTECH PRIVATE LIMITED FLOOR 10 TOWER D GLOBAL BUSINESS PARK M G ROAD DLF QE GURGAON,122002,HARY ANA Phone:9810030178 Email:sanjayrastogi14@g mail.com	
24	ELEVATE EDITION REALTECH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0VQM08038	ELEVATE EDITION REALTECH PRIVATE LIMITED SR A3 15 NCD 23JU36 FVRS10000	10000/10000	23 June 2026	23 June 2036	15	Once a year	Put: NA Call: NA	1-1	IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	MR.SANJAY RASTOGI DIRECTOR ELEVATE EDITION REALTECH PRIVATE LIMITED FLOOR 10 TOWER D GLOBAL BUSINESS PARK M G ROAD DLF QE GURGAON,122002,HARY ANA	

	DEBENTURE SERIES A3 DATE OF MATURITY 23/06/2036											Phone:9810030178 Email:sanjayrastogi14@g mail.com	
25	MAVNU INVESTMENTS PRIVATE LIMITED-9.3% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2027	INE1KHD07013	MAVNU INVESTMENT S PRIVATE LIMITED 9.3 NCD 23JL27 FVRS1LAC	100000/100000	23 June 2026	23 July 2027	9.3	Twice a year	Put: NA Call: 10th date of each month after 10/10/2026;NA;15 business days;On such terms and conditions as may be agreed between the Debenture Holders		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:G ENERAL MANAGER Address:CUB BHAVANA- 5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYU NIONBANK.IN	Axis Trustee Services Limited
26	UBIFLY TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/05/2036	INE1T1S08037	UBIFLY TECHNOLOGI ES PRIVATE LIMITED 0.01 CCD 05MY36 FVRS100	100/100	06 May 2026	05 May 2036	0.01	On Maturity	Put: NA Call: NA	1-2635000	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	
27	HIGHLAND ALCO SPIRITS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2030	INE2V2B08010	HIGHLAND ALCO SPIRITS PRIVATE LIMITED CCD 28JU30 FVRS20000	20000/20000	29 June 2020	28 June 2030			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	
28	HIGHLAND ALCO SPIRITS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF	INE2V2B08028	HIGHLAND ALCO SPIRITS PRIVATE LIMITED CCD 26JN30 FVRS20000	20000/20000	27 January 2020	26 January 2030			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-	

	MATURITY 26/01/2030											110002 Phone : (011) 3283838	
29	HIGHLAND ALCO SPIRITS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2029	INE2V2B08036	HIGHLAND ALCO SPIRITS PRIVATE LIMITED CCD 17MR29 FVRS20000	20000/20000	18 March 2019	17 March 2029			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	
30	HIGHLAND ALCO SPIRITS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/01/2033	INE2V2B08051	HIGHLAND ALCO SPIRITS PRIVATE LIMITED CCD 18JN33 FVRS20000	20000/20000	19 January 2023	18 January 2033			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	
31	MAS FINANCIAL SERVICES LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/06/2028	INE348L07407	MAS FINANCIAL SERVICES LIMITED RR NCD 12JU28 FVRS1LAC	100000/100000	09 July 2026	12 June 2028	average rate of 3m T bill	Once a year	Put: NA Call: NA	1-25000	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 Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited)
32	TATA CAPITAL LIMITED-7.88% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D FY 2026-27 DATE OF MATURITY 07/07/2031	INE976I07DG4	TATA CAPITAL LIMITED SR D 7.88 NCD 07JL31 FVRS1LAC	100000/100000	07 July 2026	07 July 2031	7.88	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	Vistra ITCL (India) Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
33	REFYNE FINANCE PRIVATE LIMITED-11.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 30/12/2027	INE1JJ007270	REFYNE FINANCE PRIVATE LIMITED SR M 11.5 NCD 30DC27 FVRS1LAC	100000/100000	30 June 2026	30 December 2027	11.5	Twelve times a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011- 26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.co m	Vardhma n Trusteesh ip Private Limited
34	INDIA INFRASTRUCTU RE FINANCE COMPANY LIMITED-7.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/06/2031	INE787H08220	INDIA INFRASTRUC TURE FINANCE COMPANY LIMITED 7.25 NCD 09JU31 FVRS1LAC	100000/100000	07 July 2026	09 June 2031	7.25	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011- 26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.co m	Beacon Trusteesh ip Ltd
35	THIRUKOCHI FINCAP LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES D DATE OF MATURITY 28/03/2027	INE2M8U07259	THIRUKOCHI FINCAP LIMITED SR D 12.5 LOA 28MR27 FVRS1000	1000/1000	28 March 2026	28 March 2031	12.5	Twelve times a year	Put: NA Call: NA	1-850	IN200086 ALANKIT ASSIGNMENT S LTD	MR. GEEVAR P ABRAHAM DIRECTOR THIRUKOCHI FINCAP PRIVATE LIMITED 55/745 FIRST FLOOR 1ST CROSS ROAD PANAMPALLY NAGAR COCHIN PANAMPILLY NAGAR ERNAKULAM,682036,KE RALA Phone:9895655111 Email:geevargoodlife@gm ail.com	
36	THIRUKOCHI FINCAP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE2M8U07275	THIRUKOCHI FINCAP LIMITED SR A 12 LOA 30MR27 FVRS1000	1000/1000	28 March 2026	30 March 2027	12	Twelve times a year	Put: NA Call: NA	1-7950	IN200086 ALANKIT ASSIGNMENT S LTD	MR. GEEVAR P ABRAHAM DIRECTOR THIRUKOCHI FINCAP PRIVATE LIMITED 55/745 FIRST FLOOR 1ST CROSS ROAD PANAMPALLY NAGAR COCHIN PANAMPILLY NAGAR	

	LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 30/03/2027											ERNAKULAM,682036,KE RALA Phone:9895655111 Email:geevargoodlife@gmail.com	
37	ANAND RATHI IT PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT27SP11 DATE OF MATURITY 23/09/2031	INE29S607335	ANAND RATHI IT PRIVATE LIMITED SR I ARIT27SP11 BR NCD 23SP31 FVRS1LAC	117500/100000	01 July 2026	23 September 2031	Nifty 50	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 DEPOSIRITY 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	PNBINVESTMENT SERVICE SLTD.
38	KROP ARTIFICIAL INTELLIGENCE PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 24/05/2031	INE2A0K08010	KROP ARTIFICIAL INTELLIGENCE PRIVATE LIMITED SR 1 8 CCD 24MY31 FVRS10	10/10	25 May 2026	24 May 2031	8	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 DEPOSIRITY 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	
39	NAVABRAVA TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE2DL508039	NAVABRAVA TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 16JU36 FVRS1LAC	100000/100000	16 June 2026	16 June 2036	0.01	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
40	VIDAGARA TECH PARK PRIVATE LIMITED-8.5% UNSECURED	INE0JJP08031	VIDAGARA TECH PARK PRIVATE LIMITED SR C 8.5 CCD	9302/1000000	28 April 2026	27 April 2036	8.5	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	

	UNRATED UNLISTED PARTLY PAID UP COMPULSORILY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 27/04/2036		27AP36 PPRS9302.33									Estate, Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYU NIONBANK.IN	
41	VIDAGARA TECH PARK PRIVATE LIMITED-8.5% UNSECURED UNRATED UNLISTED PARTLY PAID UP COMPULSORILY CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 27/04/2036	INE0JJP08049	VIDAGARA TECH PARK PRIVATE LIMITED SR E 8.5 CCD 27AP36 PPRS9302.33	9302/1000000	28 April 2026	27 April 2036	8.5	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:G ENERAL MANAGER Address:CUB BHAVANA- 5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYU NIONBANK.IN	
42	PURANIK CITY RESERVA PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/07/2029	INE2ELC07026	PURANIK CITY RESERVA PRIVATE LIMITED SR A 17 NCD 15JL29 FVRS1LAC	100000/100000	15 July 2026	15 July 2029	17	QUARTERLY	Put: NA Call: NA	1-7000	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	Beacon Trusteesh ip Ltd
43	SUNBOURNE DEVELOPERS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2028	INE708X08066	SUNBOURNE DEVELOPERS PRIVATE LIMITED 8 CCD 31DC28 FVRS100	100/100	30 April 2009	31 December 2028	8	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline. com	
44	VATIKA SOVEREIGN PARK PRIVATE	INE825O07010	VATIKA SOVEREIGN PARK	100000/100000	04 June 2026	31 December 2029		Twelve times a year	Put: NA Call: NA	0-0	IN200800 KFIN	Org Name : KFIN TECHNOLOGIES LIMITED	Catalyst Trusteesh ip Limited

	LIMITED-SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2029		PRIVATE LIMITED NCD 31DC29 FVRS1LAC								TECHNOLOGI ES 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	(Formerly GDA Trusteeship Limited)
45	HDB FINANCIAL SERVICES LIMITED-7.7861% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 248 DATE OF MATURITY 04/07/2036	INE756I07FS0	HDB FINANCIAL SERVICES LIMITED SR 248 7.7861 NCD 04JL36 FVRS1LAC	100000/100000	09 July 2026	04 July 2036	7.7861	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
46	2GETHERMENT S INFRA PRIVATE LIMITED-17.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2028	INE1J5H07019	2GETHERMENT S INFRA PRIVATE LIMITED 17.25 NCD 15SP28 FVRS1LAC	100000/100000	15 March 2025	15 September 2028	17.25	QUARTERLY	Put: NA Call: NA		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally , Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	IDBI Trusteeship Services Limited
47	MODI INDUSTRIES LIMITED-15.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF	INE573D07027	MODI INDUSTRIES LIMITED 15.25 NCD 19JU31 FVRS1LAC	100000/100000	20 June 2026	19 June 2031	15.25	Twelve times a year	Put:Day falling at the expiry of 24 months from the Deemed Date of Allotment, and every every 6 months thereafter Put Option date;At least 30 days prior to Put Option Date;At	1-10000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	MATURITY 19/06/2031								least 30 days prior to Put Option Date;after 24 months and every 6 months thereafter Call:A day falling at the expiry of 24 months from the Deemed Date of Allotment, or every 6 months thereafter;NA;30 days notice and Debenture Trust Deed;after 24 months and every 6 months thereafter.			83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	
48	NAGAI POWER PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 3 TRANCHE III DATE OF MATURITY 10/04/2030	INE168M07050	NAGAI POWER PRIVATE LIMITED SR 3 TR III LOA 10AP24 FVRS10LAC	1000000/1000000	10 April 2026	10 April 2030		QUARTERLY	Put: NA Call: NA	2451-2950	IN200529 XL SOFTECH SYSTEMS LTD	Org Name : XL Softech Systems Limited Name : Mr. R Ram Prasad Designation/Department : Compliance Officer Address : 3, Sagar Society, Road No 2,Banjara Hills, Hyderabad- 500034 Phone : 040 23542913/14/15 Fax : 040 23553214 E-mail : xlfield@gmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), AS PER REDEMB PTION SCHEDULE
49	UBIFLY TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2036	INE1T1S08011	UBIFLY TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 17MR36 FVRS100	100/100	18 March 2026	17 March 2036	0.01	On Maturity	Put: NA Call: NA	1-5117524	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	
50	UBIFLY TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED	INE1T1S08029	UBIFLY TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 23DC35 FVRS100	100/100	24 December 2025	23 December 2035	0.01	On Maturity	Put: NA Call: NA	1-500000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department :	

	UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2035											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	
51	OGBRIDGE INVESTMENT PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 31/07/2026	INE1Q3L07058	OGBRIDGE INVESTMENT PRIVATE LIMITED SR A LOA NCD 31JL26 FVRS10CR	100000000/10000 0000	30 April 2025	31 July 2026			Put: NA Call: NA	1-82	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 : ganesh.jadhav@linkintime .co.in	Axis Trustee Services Limited, IRR of Eighteen Point Seven Five percent pa for first 9 months and Twenty Four percent pa after 9 months calculated on XIRR basis
52	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV OPTION XV DATE OF MATURITY 13/03/2031	INE2PV407DU4	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR XV OP XV 12.25 NCD 13MR31 FVRS1000	1000/1000	13 March 2026	13 March 2031	12.25	On Maturity	Put:13/03/2027;NI L;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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime .co.in	Vistra ITCL (India) Limited
53	REFYNE FINANCE PRIVATE LIMITED-11.9% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE1JJ007262	REFYNE FINANCE PRIVATE LIMITED SR G3 11.9 NCD 24FB28 FVRS1LAC	100000/100000	25 June 2026	24 February 2028	11.9	Twelve times a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020	Vardhma n Trustees ip Private Limited

	DEBENTURE SERIES G3 DATE OF MATURITY 24/02/2028											Phone : 011- 26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.co m	
54	IRIS DATA SOLUTIONS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2036	INE2THA08016	IRIS DATA SOLUTIONS PRIVATE LIMITED CCD 15MY36 FVRS1LAC	100000/100000	18 May 2026	17 May 2036			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, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime .co.in	
55	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVIII A DATE OF MATURITY 14/12/2029	INE0MMC07294	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XVIII A BR NCD 14DC29 FVRS1LAC	100000/100000	03 July 2026	14 December 2029	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, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime .co.in	Axis Trustee Services Limited
56	THIRUKOCHI FINCAP LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 30/03/2027	INE2M8U07267	THIRUKOCHI FINCAP LIMITED SR A 12.25 LOA 30MR27 FVRS1000	1000/1000	28 March 2026	30 March 2027	12.25	Once a year	Put: NA Call: NA	1-900	IN200086 ALANKIT ASSIGNMENT S LTD	MR. GEEVAR P ABRAHAM DIRECTOR THIRUKOCHI FINCAP PRIVATE LIMITED 55/745 FIRST FLOOR 1ST CROSS ROAD PANAMPALLY NAGAR COCHIN PANAMPILLY NAGAR ERNAKULAM,682036,KE RALA Phone:9895655111 Email:geevargoodlife@gm ail.com	
57	NTPC GREEN ENERGY LIMITED-	INE0ONG08024	NTPC GREEN ENERGY LIMITED SR 2	100000/100000	09 July 2026	09 July 2036	0	Once a year	Put: NA Call: NA		IN200800 KFIN	Org Name : KFIN TECHNOLOGIES LIMITED	Beacon Trusteesh ip Ltd

	UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 09/07/2036		NCD 09JL36 FVRS1LAC								TECHNOLOGI ES 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	
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For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President