

Circular No.: NSDL/PS/2026/1695

Date: July 09, 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	BASAL PROJECTS LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 DATE OF MATURITY 30/09/2026	INE0L6207131	BASAL PROJECTS LIMITED SR D1 NCD 30SP26 FVRS10000	10000/10000	29 March 2022	30 September 2026			Put: NA Call: 23 DECEMBER 2022: Any time after the expiry of 9 months from the Dee; Atleast 5 business days prior to the exercise of C; As per term sheet	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	ENERICA INFRA 3 PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 16/01/2031	INE2CD508055	ENERICA INFRA 3 PRIVATE LIMITED SR 3 8 NCD 16JN31 FVRS10	10/10	04 September 2025	16 January 2031	8	Irregular Occurrence	Put: Will be determined pursuant to Exit event exercised; Will be determined pursuant to Exit event exercise; Will be determined pursuant to Exit event exercise; Will be determined pursuant to Exit event exercise; NA Call: as per the agreed terms; as per the agreed terms; as per the agreed terms; as per the agreed terms; as per the agreed terms; 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	
3	LIGHTSTORM DATA CENTERS PRIVATE LIMITED-9.58% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/05/2028	INE0I3A08027	LIGHTSTORM DATA CENTERS PRIVATE LIMITED 9.58 OCD 03MY28 FVRS100	100/100	04 May 2025	03 May 2028	9.58	Once a year	Put: NA; NA; NA; NA Call: NA; NA; NA; NA	0-0	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	
4	ICON INFRA SHELTERS INDIA PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 31/03/2030	INE17J407038	ICON INFRA SHELTERS INDIA PRIVATE LIMITED SR 5 16.5 NCD 31MR30 FVRS1LAC	100000/100000	29 May 2026	31 March 2030	16.5	QUARTERLY	Put: NA Call: NA	1-2200	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, BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
5	SADBHAV FUTURETECH LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE1BC007044	SADBHAV FUTURETECH LIMITED 11 LOA 25JU28 FVRS1LAC	100000/100000	25 June 2026	25 June 2028	11	Twelve times a year	Put: 18 months from date of allotment i.e. December 25, 2027; 45 calendar days prior to Put Option Date; 90 calendar days prior to Put Option; NA	7001-7500	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,	Axis Trustee Services Limited

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.co.in | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

	DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 25/06/2028								Call:18 months from date of allotment i.e. December 25, 2027;45 calendar days prior to Put Option Date;90 calendar days prior to Put Option;NA			Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
6	LAXMI REALTY HOLDINGS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2030	INE2TI807016	LAXMI REALTY HOLDINGS PRIVATE LIMITED 10 NCD 13MY30 FVRS10000	10000/10000	14 May 2026	13 May 2030	10	QUARTERLY	Put: NA Call: NA	1-50000	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	IDBI Trusteeship Services Limited, The Redemption Premium is a fixed and pre determined additional payment linked to the Redemption of the Debentures
7	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C2 TRANCHE 2 DATE OF MATURITY 04/03/2029	INE0EY207166	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED SR C2 TR 2 15.50 NCD 04MR29 FVRS10LACS	1000000/1000000	16 May 2026	04 March 2029	15.5	Twelve times a year	Put: NA Call:Post 12 months from allotment date;16 May 2027;Advance notice of 60 days;Prepayment penalty of 1.5 percent of the prepaid investment amount	1-200	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	RRM REALTY TRADER PRIVATE LIMITED-0.10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2036	INE0AGV08141	RRM REALTY TRADER PRIVATE LIMITED 0.10 OCD 17JUS6 FVRS10	10/10	17 June 2026	17 June 2036	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
9	ADHIRATH POWER AND HOLDINGS PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/11/2031	INE1HQZ08011	ADHIRATH POWER AND HOLDINGS PRIVATE LIMITED 6 OCD 18NV31 FVRS10	10/10	19 November 2021	18 November 2031	6	Irregular Occurrence	Put: NA Call: NA	1-1000000	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
10	SERENTICA RENEWABLES INDIA PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2046	INE0LQX08093	SERENTICA RENEWABLES INDIA PRIVATE LIMITED 11% OCD 17MY46 FVRS100	100/100	18 May 2026	17 May 2046	11	Irregular Occurrence	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
11	SHALIMAR CORP LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE03QI07035	SHALIMAR CORP LIMITED SR 4 TR 1 16 LOA 10JU31 FVRS10000	10000/10000	11 June 2026	10 June 2031	16	QUARTERLY	Put:As per Debenture Trust Deed dated 19.05.2026;As per Debenture Trust Deed dated 19.05.2026;As per Debenture Trust		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	Vistra ITCL (India) Limited

	DEBENTURE LETTER OF ALLOTMENT SERIES 4 TRANCHE 1 DATE OF MATURITY 10/06/2031								Deed dated 19.05.2026;As per Debenture Trust Deed dated 19.05.2026 Call: NA			110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
12	SHARP SIGHT LASER CENTRE PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/04/2033	INE0B4V08010	SHARP SIGHT LASER CENTRE PRIVATE LIMITED 10 OCD 21AP33 FVRS10	10/10	22 April 2026	21 April 2033	10	Once a year	Put: NA Call: NA	1-8535295	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	
13	EG SUSTAINCORE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2056	INE1ZQX08018	EG SUSTAINCORE PRIVATE LIMITED OCD 25JU56 FVRS10	10/10	26 June 2026	25 June 2056		At Any Time	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	
14	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION XXV DATE OF MATURITY 11/04/2031	INE2PV407DX8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP XXV 12 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 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 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	Vistra ITCL (India) Limited
15	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION XXIV DATE OF MATURITY 11/04/2031	INE2PV407DW0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP XXIV 11.5 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 2031	11.5	On Maturity	Put:21/04/2028;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 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	Vistra ITCL (India) Limited
16	BERNHARD SCHULTE SHIPPING (INDIA) PRIVATE LIMITED-7% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 11/06/2031	INE16TV08016	BERNHARD SCHULTE SHIPPING (INDIA) PRIVATE LIMITED SR I 7 NCD 11JU31 FVRS1LAC	100000/100000	12 June 2026	11 June 2031	7	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
17	SRI CHAMUNDESWARI SUGARS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES II DATE OF MATURITY 05/06/2029	INE004H07545	SRI CHAMUNDESWARI SUGARS LIMITED SR II 10.50 NCD 05JU29 FVRS1LAC	100000/100000	06 June 2026	05 June 2029	10.5	On Maturity	Put: NA Call: NA	1-188	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE	

												ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
18	SHALIMAR CORP LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 3 TRANCHE 1 DATE OF MATURITY 10/06/2031	INE03QI07027	SHALIMAR CORP LIMITED SR 3 TR 1 16 LOA 10JU31 FVRS10000	10000/10000	11 June 2026	10 June 2031	16	QUARTERLY	Put:As per Debenture Trust deed dated 19.05.2026;As per Debenture Trust deed dated 19.05.2026;As per Debenture Trust deed dated 19.05.2026;As per Debenture Trust deed dated 19.05.2026 Call: NA		IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	Vistra ITCL (India) Limited
19	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED- 0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2036	INE1SL208113	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1 OCD 17JU36 FVRS10	10/10	17 June 2026	17 June 2036	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
20	MONEDO FINANCIAL SERVICES PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 2 DATE OF MATURITY 31/05/2027	INE015X07059	MONEDO FINANCIAL SERVICES PRIVATE LIMITED SR A TR 2 16.5 NCD 31MY27 FVRS1LAC	100000/100000	30 May 2026	31 May 2027	16.5	Twelve times a year	Put:at the end of 6 months from the date of initial disbursement of the Subscription Amount; or at the end of 12 months;not less than 30 Business Days from date of Notice;not less than 30 Business Days from date of Notice;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
21	CAPACITE INFRAPROJECTS LIMITED-12.72% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/11/2029	INE264T07045	CAPACITE INFRAPROJECTS LIMITED 12.72 LOA 30NV29 FVRS10LAC	1000000/1000000	19 June 2026	30 November 2029	12.72	Twelve times a year	Put:Any date falling after the expiry of 24 months from the first Deemed Date of Allotment of the Initial Tranche Debentures;30 Business Days prior to the Put Option;NA;On and after the Put Option Date, each Debenture Holder may require the Issuer to redeem all or part of its outstanding Debentures Call: NA	1-350	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	CTL Trusteeship Limited
22	UNICO HOUSING FINANCE PRIVATE LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2029	INE0S7607110	UNICO HOUSING FINANCE PRIVATE LIMITED 11.50 NCD 30JU29 FVRS1LAC	100000/100000	30 June 2026	30 June 2029	11.5	Twelve times a year	Put: NA Call: NA	1-2500	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING, NO.1, CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION XIX	INE2PV407DY6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP XIX 11 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 2031	11	Twelve times a year	Put:11/10/2027;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 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Vistra ITCL (India) Limited

	DATE OF MATURITY 11/04/2031											E-mail : ganesh.jadhav@linkintime.co.in	
24	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION XV DATE OF MATURITY 11/04/2031	INE2PV407DZ3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP XV 11.75 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 2031	11.5	On Maturity	Put:21/10/2027;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
25	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION X DATE OF MATURITY 11/04/2031	INE2PV407EA4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP X 11.5 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 2031	11.5	Twelve times a year	Put:21/04/2028;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
26	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION V DATE OF MATURITY 11/04/2031	INE2PV407EB2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP V 11.25 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 2031	11.25	Twelve times a year	Put:11/10/2027;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
27	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION VIII DATE OF MATURITY 11/04/2031	INE2PV407EC0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP VIII 11.25 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 2031	11.25	Twelve times a year	Put:21/10/2027;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
28	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED-8.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2031	INE0DBJ07242	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED 8.10 NCD 14JL31 FVRS1LAC	100000/100000	15 July 2026	14 July 2031	8.1	Once a year	Put: NA Call: NA	1-15000	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)
29	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION XXIX DATE OF MATURITY 11/04/2031	INE2PV407ED8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP XXIX 11 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 2031	11	Twelve times a year	Put:12/04/2027;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

30	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION XX DATE OF MATURITY 11/04/2031	INE2PV407EE6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP XX 11.25 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 2031	11.25	On Maturity	Put:11/10/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION XVI DATE OF MATURITY 11/04/2031	INE2PV407EF3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP XVI 11 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 2031	11	On Maturity	Put:11/10/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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
32	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII OPTION III DATE OF MATURITY 11/04/2031	INE2PV407EG1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIII OP III 11.75 NCD 11AP31 FVRS1000	1000/1000	11 April 2026	11 April 2031	11.75	Twelve times a year	Put:21/04/2029;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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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
33	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED- 15.65% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES PA1 DATE OF MATURITY 26/06/2027	INE12VA07AN0	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR PA1 15.65 NCD 26JUN27 FVRS1LAC	100000/100000	25 June 2026	26 June 2027	15.65	QUARTERLY	Put: NA Call: NA	1-1000	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Axis Trustee Services Limited
34	TOTSOL COMMERCIAL PRIVATE LIMITED- 0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2036	INE1HPB08121	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 17JUN36 FVRS10	10/10	17 June 2026	17 June 2036	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
35	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED- 9.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/08/2028	INE08E807183	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 9.90 NCD 12AG28 FVRS1LAC	100000/100000	10 July 2026	12 August 2028	9.9	Twelve times a year	Put: NA Call: NA	1-7500	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
36	COMMUNEZEN VENTURES PRIVATE LIMITED-18.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER	INE1JQX07014	COMMUNEZEN VENTURES PRIVATE LIMITED 18.5 LOA 30SP27 FVRS1LAC	100000/100000	31 March 2026	30 September 2027	18.5	Twelve times a year	Put:AS PER THE TERMS SHEET;AS PER THE TERMS SHEET;AS PER THE TERMS SHEET;AS PER THE TERMS SHEET Call:As per the term		IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEME,JAIPUR RAJASTHAN-302001	Orbis Trustee Services Private Limited

	OF ALLOTMENT DATE OF MATURITY 30/09/2027								sheet;As per the term sheet;As per the term sheet;As per the term sheet				
37	GODREJ FINANCE LIMITED-7.94% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E1 DATE OF MATURITY 05/07/2028	INE02KN07113	GODREJ FINANCE LIMITED SR E1 7.94 NCD 05JL28 FVRS1LAC	100000/100000	09 July 2026	05 July 2028	7.94	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITION/OTY 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)
38	ZENO MOTO INDIA PRIVATE LIMITED- 14.1% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2028	INE1MPH07021	ZENO MOTO INDIA PRIVATE LIMITED 14.1 NCD 31JN28 FVRS10LAC	1000000/1000000	13 February 2026	31 January 2028	14.1	Twelve times a year	Put: NA Call: NA	61-120	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Axis Trustee Services Limited
39	PNY SABHA FINANCE LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 77 DATE OF MATURITY 29/05/2029	INE02DX07380	PNY SABHA FINANCE LIMITED SR 77 9.5 NCD 29MY29 FVRS1000	1000/1000	29 May 2026	29 May 2029	9.5	Twelve times a year	Put: NA Call: NA	1-50000	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	
40	A B T LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES JU26 DATE OF MATURITY 15/06/2029	INE02PG07751	A B T LIMITED SR JU26 12 NCD 15JU29 FVRS1000	1000/1000	15 June 2026	15 June 2029	12	Twelve times a year	Put: NA Call: NA	1-68420	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITION/OTY 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	
41	HIMATSingKA SEIDE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D TRANCHE 1 DATE OF MATURITY 01/01/2030	INE049A07040	HIMATSingKA SEIDE LIMITED SR D TR 1 11.50 NCD 01JN30 FVRSS5LAC	500000/500000	01 July 2026	01 January 2030	11.5	QUARTERLY	Put:At the end of 36 Months;75 days prior to the relevant Put date;75 days prior to the relevant Put date;as per debenture trust deed and other documents Call: NA	1-300	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,Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2 percent of the Facility Amount payable at the end of each 36th and 42nd month from Deemed Date of Allotment and in case of

													prepayment and put option
42	LENEXIS FOODWORKS PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/07/2029	INE11BM07024	LENEXIS FOODWORKS PRIVATE LIMITED 15 NCD 02JU29 FVRS10LAC	1000000/1000000	03 July 2026	02 July 2029	15	On Maturity	Put:03/07/2028, 03/01/2029;02/07/2029; 6 Months;NA Call:03/07/2028, 03/01/2029;02/07/2029; 6 Months;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	CTL Trusteeship Limited
43	AKME FINTRADE (INDIA) LIMITED- 11.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2028	INE916Y07099	AKME FINTRADE (INDIA) LIMITED 11.50 NCD 14JL28 FVRS10000	10000/10000	14 July 2026	14 July 2028	11.5	Twelve times a year	Put: NA Call: NA	1-25000	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	Mitcon Trusteeship Services Limited, Face value redemption, Any downgrade below current rating A MINUS the coupon rate shall increase by 50bps for each notch downgrade of 1 notch
44	HIMATISINGKA SEIDE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 30/12/2029	INE049A07057	HIMATISINGKA SEIDE LIMITED SR C 11.50 NCD 30DC29 FVRS5LAC	500000/500000	30 June 2026	30 December 2029	11.5	QUARTERLY	Put:At the end of 36 Months;75 days prior to the relevant Put date;75 days prior to the relevant Put date;as per debenture trust deed and other documents Call: NA	1-1000	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, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2 percent of the Facility Amount payable at the end of each 36th and 42nd month from Deemed Date of Allotment and in case of prepayment and put option

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

**Rakesh Mehta
Vice President**