

Circular No.: NSDL/PS/2026/1954

Date: August 03, 2026

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From - To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)- 5.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES II 54EC DATE OF MATURITY 31/08/2031	INE031A07BJ3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR II 54EC 5.25 BD 31AG31 FVRS10000	10000/10000	31 August 2026	31 August 2031	5.25	Once a year	Put: NA Call: NA	1-90000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	Beacon Trusteeship Ltd, as per kid attached
2	LUMERA SPACES PRIVATE LIMITED- 14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 30/09/2028	INE2U2007029	LUMERA SPACES PRIVATE LIMITED SR A 14.25 LOA 30SP28 FVRS10LAC	1000000/1000000	09 July 2026	30 September 2028	14.25	Twelve times a year	Put: NA Call: NA	1-200	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-SCHEMEJAIPUR RAJASTHAN-302001	Vistra ITCL (India) Limited
3	FDPL FINANCE PRIVATE LIMITED- 16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII TRANCHES 3 DATE OF MATURITY 20/11/2028	INE0XK707366	FDPL FINANCE PRIVATE LIMITED SR XXVIII TR 3 16 NCD 20NV28 FVRS1LAC	100000/100000	20 July 2026	20 November 2028	16	QUARTERLY	Put: NA Call: NA	1-448	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	
4	BIOFUELCIRCLE PRIVATE LIMITED- 17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2027	INE0PZH07017	BIOFUELCIRCLE PRIVATE LIMITED 17.5 NCD 31DC27 FVRS1LAC	100000/100000	01 July 2026	31 December 2027	17.5	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	Orbis Trustee Services Private Limited
5	QGO FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 45 DATE OF MATURITY 13/07/2035	INE837C08497	QGO FINANCE LIMITED TR 45 12 NCD 13JL35 FVRS1LAC	100000/100000	14 July 2026	13 July 2035	12	Twelve times a year	Put: Upon expiry of 3 Year from the date of allotment; 3 months prior to the Put Option Date; 3 months; NA Call: Upon expiry of 3 Year from the date of allotment; 3 months prior to the Put Option Date; 3 months; 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	
6	AMPLUS SOLAR SHAKTI PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY	INE0IVH08019	AMPLUS SOLAR SHAKTI PRIVATE LIMITED 10 OCD 01JL51 FVRS10	10/10	02 July 2026	01 July 2051	10	Once a year	Put: The subscriber has the right but not an obligation to call for redemption/conversion of OCDs at par at any time during the term of	1-17800000	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,	

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

	CONVERTIBLE DEBENTURE DATE OF MATURITY 01/07/2051								OCDs:;NA;NA;N.A. Call: NA			New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
7	BLUEBINARIES ENGINEERING AND SOLUTIONS PRIVATE LIMITED-15.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2027	INE0RKM07031	BLUEBINARIES ENGINEERING AND SOLUTIONS PRIVATE LIMITED 15.5 NCD 31MY27 FVRS10LAC	1000000/1000000	24 June 2024	31 May 2027	15.5	Twelve times a year	Put: NA Call: NA	1-150	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@CITYUNIONBAN K.IN	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	BIG COMFORT COLLECTION PRIVATE LIMITED-14% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 10/07/2032	INE2X9307012	BIG COMFORT COLLECTION PRIVATE LIMITED 14 LOA 10JL32 FVRS10LAC	1000000/1000000	10 July 2026	10 July 2032	14	Twelve times a year	Put:10/01/2029;26/12/2 028;15 days;Put option exercisable after 30 months from date of allotment 10/7/2026 and thereafter every 3 months subject to 15 days prior notice 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	CTL Trusteeship Limited
9	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX58 DATE OF MATURITY 20/11/2031	INE093JC7MQ2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX58 BR NCD 20NV31 FVRS1LAC	115000/100000	29 July 2026	20 November 2031	SENSEX	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	IDBI Trusteeship Services Limited
10	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX58 DATE OF MATURITY 26/07/2036	INE093JC7MR0	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX58 BR NCD 26JL36 FVRS1LAC	115000/100000	29 July 2026	26 July 2036	SENSEX	On Maturity	Put:20 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:20 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
11	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX58 DATE OF MATURITY 26/07/2036	INE093JC7MS8	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX58 BR NCD 26JL36 FVRS1LAC	115000/100000	29 July 2026	26 July 2036	SENSEX	On Maturity	Put:20 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:20 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to		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

									remain invested for a minimum of one year from the Last date of Call Put Exercise Period				
12	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX59 DATE OF MATURITY 27/07/2036	INE093JC7MT6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX59 BR NCD 27JL36 FVRS1LAC	115000/100000	30 July 2026	27 July 2036	Sensex	On Maturity	Put:21 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:21 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
13	QUINT DIGITAL LIMITED-13.77% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/11/2028	INE641R07014	QUINT DIGITAL LIMITED 13.77 NCD 15NV28 FVRS1LAC	100000/100000	22 July 2026	15 November 2028	13.77	QUARTERLY	Put:Put Option date shall mean the date falling at the end of 24 months from the Tranche I Deemed Date of Allotment;Put Option date shall mean the date falling at the;30 days;Subject to terms specified in DTD, Put option can be exercised with a 30 days prior notice Call:After the expiry of the Lock In Period, the Issuer shall be entitled to redeem the Debentures in full, by paying the Redemption Amount;After the expiry of the Lock In Period, the Issuer;60 days;Subject to terms specified in DTD, Call option can be exercised after expiry of 18 months from deemed date of allotment with a 60 days prior notice		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX59 DATE OF MATURITY 27/07/2036	INE093JC7MU4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX59 BR NCD 27JL36 FVRS1LAC	115000/100000	30 July 2026	27 July 2036	Sensex	On Maturity	Put:21 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:21 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

15	ALPHA ALTERNATIVES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES EQ-F3 DATE OF MATURITY 08/02/2030	INE0RM907210	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR EQ-F3 BR NCD 08FB30 FVRS1LAC	100000/100000	30 July 2026	08 February 2030	Nifty 50	On Maturity	Put: NA Call: 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	Mitcon Trusteeship Services Limited
16	MONITRA HEALTHCARE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A3 DATE OF MATURITY 21/08/2026	INE21GU08031	MONITRA HEALTHCARE PRIVATE LIMITED SR A3 CCD 21AG26 FVRS10	10/10	22 August 2025	21 August 2026			Put: NA Call: NA		IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	
17	FLOWORKS SOLUTIONS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/01/2046	INE13WE08039	FLOWORKS SOLUTIONS PRIVATE LIMITED 0.001 CCD 20JN46 FVRS39634	39634/39634	21 January 2026	20 January 2046	0.001	Once a year	Put: NA Call: NA	2937-4349	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
18	FLOWORKS SOLUTIONS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2046	INE13WE08047	FLOWORKS SOLUTIONS PRIVATE LIMITED 0.001 CCD 30MR46 FVRS39634	39634/39634	31 March 2026	30 March 2046	0.001	Once a year	Put: NA Call: NA	4350-5712	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
19	FLOWORKS SOLUTIONS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2046	INE13WE08054	FLOWORKS SOLUTIONS PRIVATE LIMITED 0.001 CCD 13MY46 FVRS39634	39634/39634	14 May 2026	13 May 2046	0.001	Once a year	Put: NA Call: NA	5713-6207	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
20	S GUPTA HOMES PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2036	INE10P808010	S GUPTA HOMES PRIVATE LIMITED 0.01 CCD 29JU36 FVR10	10/10	29 June 2026	29 June 2036	0.01	Once a year	Put: NA Call: NA	1-30000000	IN200699 ABHIPRA CAPITAL LTD- SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387, Dilkhush Industrial Area, G T Kamal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 E-mail : Jeewat@abhipra.com	
21	JSW JFE ELECTRICAL STEEL NASHIK PRIVATE LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE1EY608024	JSW JFE ELECTRICAL STEEL NASHIK PRIVATE LIMITED NCD 28JN28 FVRS1LAC	100000/100000	28 January 2025	28 January 2028			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	IDBI Trusteeship Services Limited, Redemption premium has been calculated

	DEBENTURE DATE OF MATURITY 28/01/2028											MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	considering implied yield of nine point four five percent per annum compounded annually till final maturity
22	LOK SUVIDHA FINANCE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2028	INE0H9607202	LOK SUVIDHA FINANCE LIMITED 12 NCD 30JL28 FVRS1LAC	100000/100000	30 July 2026	30 July 2028	12	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	Mitcon Trusteeship Services Limited
23	REVERENCE INFRATECH PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 2 TRANCHE 1 DATE OF MATURITY 28/02/2030	INE2RY107013	REVERENCE INFRATECH PRIVATE LIMITED SR 2 TR 1 10 NCD 28FB230 FVRS10000	10000/10000	24 February 2026	28 February 2030	10	QUARTERLY	Put: NA Call: NA	2-2	IN201021 SAG INFOTECH PRIVATE LIMITED	Org Name : SAG INFOTECH PRIVATE LIMITED Name : MR. TARUN MAHESHWARI Designation/Department : RELATIONSHIP MANAGER Address : B9, SECOND FLOOR, MAHALAXMI NAGAR , BEHIND WTP SOUTH BLOK, MALVIYA NAGAR, JAIPUR RAJASTHAN 302017 Phone : 022 3622 000 , 6172000 , 0141-4072000 E-mail : info@saginfectech.com	Vistra ITCL (India) Limited, As mentioned in the Debenture Trust Deed dated 11th February 2026
24	ANAND RATHI IT PRIVATE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT27SP14 DATE OF MATURITY 19/10/2031	INE29S607368	ANAND RATHI IT PRIVATE LIMITED SR I ARIT27SP14 BR NCD 19OT31 FVRS1LAC	117500/100000	27 July 2026	19 October 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 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	PNBINVEST MENTSERVI CESLTD.
25	FLOWWORKS SOLUTIONS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2045	INE13WE08021	FLOWWORKS SOLUTIONS PRIVATE LIMITED 0.001 CCD 25DC45 FVRS39634	39634/39634	26 December 2025	25 December 2045	0.001	Once a year	Put: NA Call: NA	1171-2936	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
26	GK91 GLOBAL PRIVATE LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2028	INE12P207088	GK91 GLOBAL PRIVATE LIMITED 14 NCD 28JU28 FVRS10LAC	1000000/1000000	29 June 2026	28 June 2028	14	QUARTERLY	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@CITYUNIONBAN K.IN	CTL Trusteeship Limited
27	IKF FINANCE LTD.-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2028	INE859C07295	IKF FINANCE LIMITED 9 NCD 05OT28 FVRS1LAC	100000/100000	05 August 2026	05 October 2028	9	Four times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
28	SUPERHEALTH HOSPITALS PRIVATE LIMITED-0.00001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/05/2036	INE2GE808021	SUPERHEALTH HOSPITALS PRIVATE LIMITED 0.00001 CCD 23MY36 FVRS100	130000/100	29 May 2026	23 May 2036	0.0001	On Maturity	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	
29	R B SOFTWARE PRIVATE LIMITED-10.2% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/11/2028	INE1JOR07011	R B SOFTWARE PRIVATE LIMITED 10.2 NCD 15NV28 FVRS1LAC	100000/100000	22 July 2026	15 November 2028	10.2	QUARTERLY	Put:Put Option date shall mean the date falling at the end of 24 months from the Tranche I Deemed Date of Allotment;Put Option date shall mean the date falling at the;30 DAYS;Subject to terms specified in DTD, Put option can be exercised with a 30 days prior notice Call:After the expiry of the Lock In Period, the Issuer shall be entitled to redeem the Debentures in full, by paying the Redemption Amount;After the expiry of the Lock In Period, the Issuer;60 Days;Subject to terms specified in DTD, Call option can be exercised after expiry of 18 months from deemed date of allotment with a 60 days prior notice		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
30	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED-12.2% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES II CLASS C DATE OF MATURITY 15/07/2036	INE0RL708270	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR II CL C 12.2 CCD 15JL36 FVRS100	147/100	16 July 2026	15 July 2036	12.2	At Any Time	Put: NA Call: NA	231485324-234750629	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	
31	A B T LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES JL26 DATE OF MATURITY 13/07/2029	INE02PG07769	A B T LIMITED SR JL26 12 NCD 13JL29 FVRS1000	1000/1000	13 July 2026	13 July 2029	12	Twelve times a year	Put: NA Call: NA	1-71300	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	
32	FDPL FINANCE PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXV DATE OF MATURITY 31/12/2027	INE0XK707358	FDPL FINANCE PRIVATE LIMITED SR XXV 15 NCD 31DC27 FVRS10LAC	100000/100000	29 June 2026	31 December 2027	15	Twelve times a year	Put: NA Call: NA	1-1500	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	Mitcon Trusteeship Services Limited

												E-mail : manjeev@bigshareonline.com	
33	PLEASURE SPACES (INDIA) PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 26/12/2028	INE1U1A07059	PLEASURE SPACES (INDIA) PRIVATE LIMITED SR A 12 NCD 26DC28 FVRS1LAC	100000/100000	26 December 2025	26 December 2028	12	QUARTERLY	Put: NA Call: NCDs may be redeemed by the company on or before the maturity date any time after 12 months from deemed date of allotment.;26 December 2025;26 December 2025;NA	4-6	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
34	KUHOO FINANCE PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/10/2028	INE1CRA07023	KUHOO FINANCE PRIVATE LIMITED 12 NCD 26OT28 FVRS1LAC	100000/100000	23 July 2026	26 October 2028	12	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
35	HIMATSingka SEIDE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E TRANCHE 2 DATE OF MATURITY 28/01/2030	INE049A07081	HIMATSingka SEIDE LIMITED SR E TR 2 11.5 NCD 28JN30 FVRS5LAC	500000/500000	28 July 2026	28 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	1-255	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	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
36	UC INCLUSIVE CREDIT PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2028	INE0BSV07062	UC INCLUSIVE CREDIT PRIVATE LIMITED 13 NCD 16JU28 FVRS10LAC	1000000/1000000	17 June 2026	16 June 2028	13	Twelve times a year	Put: NA Call:17062027;170520 27;NA;The Issuer can redeem the NCDs after expiry of 12 months from the deemed date of Allotment by giving 30 days of advance Notice.	1-100	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@CITYUNIONBAN K.IN	IDBI Trusteeship Services Limited
37	WYN RENEWABLES PROJECT 6 PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/05/2051	INE2XEQ08011	WYN RENEWABLES PROJECT 6 PRIVATE LIMITED 11 OCD 25MY51 FVRS78.46	78.46/78.46	26 May 2026	25 May 2051	11	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per attached terms and conditions
38	FDPL FINANCE PRIVATE LIMITED- 16% SECURED	INE0XK707374	FDPL FINANCE PRIVATE LIMITED SR XXVIII TR 4 16	100000/100000	23 July 2026	23 November 2028	16	QUARTERLY	Put: NA Call: NA	1-135	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar	Mitcon Trusteeship

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII TRANCHE 4 DATE OF MATURITY 23/11/2028		NCD 23NV28 FVRS1LAC									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	Services Limited
39	AURO REALTY PRIVATE LIMITED- 14.06% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2G DATE OF MATURITY 18/09/2029	INE393T07133	AURO REALTY PRIVATE LIMITED SR 2G 14.06 NCD 18SP29 FVRS1LAC	100000/100000	22 July 2026	18 September 2029	14.06	QUARTERLY	Put: Put option by providing a written notice to the Issuer 90 days prior to the date falling 24 months from 19 09 2025; 90 days prior to 18 09 2027; NA; NA Call: Call option by providing a written notice to the Debenture Trustee 90 days prior to the date falling 24 months from 19 09 2025; 90 days prior to 18 09 2027; NA; NA	129001-135000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
40	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED- 12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2026-27 A DATE OF MATURITY 29/04/2031	INE0FEX07796	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR A 12.5 NCD 29AP31 FVRS1000	1000/1000	29 April 2026	29 April 2031	12.5	Once a year	Put: Put option can be exercised after 366 days from the record date for allotment, i.e. from 01/05/2027 onwards; NA; NA; NA Call: Call option can be exercised after 366 days from the record date for allotment, i.e. from 01/05/2027 onwards; NA; NA; NA	1-3000	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	
41	KARKINOS HEALTHCARE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2046	INE0HPL08080	KARKINOS HEALTHCARE PRIVATE LIMITED OCD 30JU46 FVRS10	10/10	30 June 2026	30 June 2046			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	
42	PRATHIMA INFRASTRUCTURE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2036	INE04Y608136	PRATHIMA INFRASTRUCTURE LIMITED OCD 30JU36 FVRS1CR	10000000/10000000	24 July 2026	30 June 2036			Put: NA Call: NA	501-550	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, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vcclindia.com	
43	BLOCK POOL TECHNOLOGIES PRIVATE LIMITED- 13.55% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 28/02/2028	INE2ET707012	BLOCK POOL TECHNOLOGIES PRIVATE LIMITED TR 1 13.55 NCD 28FB28 FVRS 1LAC	100000/100000	08 July 2026	28 February 2028	13.55	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	Axis Trustee Services Limited

44	NAUYAAN SHIPYARD PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2031	INE12AE08052	NAUYAAN SHIPYARD PRIVATE LIMITED OCD 30JU31 FVRS10	10/10	30 June 2026	30 June 2031			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	
45	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED- 12% SECURED UNREDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 29/06/2029	INE29UZ07093	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED 12 LOA 29JU29 FVRS1000	1000/1000	29 June 2026	29 June 2029	12	Twelve times a year	Put:29/06/2027, 29/06/2 028;29/05/2027, 29/05/2 028;30 DAYS:nil Call:29/06/2027, 29/06/2 028;29/05/2027, 29/05/2028;30 DAYS:nil	1-3900	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	
46	ASPECT SUPERSTRUCTURES PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/10/2034	INE1U7208012	ASPECT SUPERSTRUCTURES PRIVATE LIMITED OCD 17OT34 FVRS100	1000/100	17 October 2024	17 October 2034			Put: NA Call: NA	1-4	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	

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

**Rakesh Mehta
Vice President**