

Circular No.: NSDL/PS/2026/1970

Date: August 04, 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     | VANA VENTURES LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/06/2036                                  | INE07UJ08018 | VANA VENTURES LIMITED OCD 14JU36 FVRS1LAC                        | 100000/100000                | 15 June 2026                  | 14 June 2036     |             |                                   | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      | IN200133<br>MAS SERVICES LIMITED                          | Org Name : MAS Services Ltd.<br>Name : Mr. Sharwan Mangla<br>Designation/Department : General Manager<br>Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020<br>Phone : 011 - 2638 7281-83<br>Fax : 011 - 2638 7384<br>E-mail : info@masserv.com                                                 |                                                                                                                                                                               |
| 2     | ECOZEN SOLUTIONS PRIVATE LIMITED- 11.4% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 17/01/2029 | INE0E2T07108 | ECOZEN SOLUTIONS PRIVATE LIMITED SR 1 11.4 NCD 17JN29 FVRS10LAC  | 1000000/1000000              | 17 July 2026                  | 17 January 2029  | 11.4        | Twelve times a year               | Put: Put Option shall be exercisable on or after 17 January 2028; Within 45 days from the receipt of the Put Option; Prior notice of 45 days to be given to Issuer; No prepayment penalty levied on the Issuer for redemption of the Debentures pursuant to receipt of the Put Option Notice.<br>Call: Call Option shall be exercisable on or after 17 January 2028; Within 45 days from the receipt of the Call Option; Prior notice of 45 days to be given to Issuer; No prepayment penalty levied on the Issuer for redemption of the Debentures pursuant to receipt of the Call Option Notice. | 1-500                                | IN200971<br>CDSL VENTURES LIMITED                         | MR. MILIND SARAF<br>MANAGER<br>CDSL VENTURES LIMITED<br>I 202, DECK LEVEL, TOWER NO.4,<br>2ND FLOOR, ABOVE BELAPUR RAILWAY STN<br>BELAPUR NAVI MUMBAI 400614<br>Phone: 9822274968<br>Email: milinds@cslindia.com                                                                                                          | CTL Trusteeship Limited, Where credit rating of the Debentures and or of the Company is downgraded from the then prevailing Rating provided the Rating is not below BBB minus |
| 3     | TRIL REAL ESTATE BALEWADI LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2036                      | INE18L608044 | TRIL REAL ESTATE BALEWADI LIMITED OCD 23JL36 FVRS10              | 10/10                        | 24 July 2026                  | 23 July 2036     |             | Once a year                       | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      | IN200800<br>KFINT TECHNOLOGIES LIMITED                    | Org Name : KFINT TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM- CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                |                                                                                                                                                                               |
| 4     | TENSHI PHARMACEUTICALS PRIVATE LIMITED- SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 03/12/2029       | INE435X07100 | TENSHI PHARMACEUTICALS PRIVATE LIMITED SR I NCD 03DC29 FVRS10LAC | 1000000/1000000              | 04 December 2025              | 03 December 2029 |             |                                   | Put: thirty six months from the Deemed Date of Allotment and at the end of every month; not less than 60 days prior to any Put Option exercise date; As per the terms of Debenture Trust Deed; NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                      | 1-1                                  | IN200248<br>INTEGRATED REG. MGT. SER. PVT. LTD, BANGALORE | Address for Physical Certificate : 75755<br>Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI<br>Name : MR. S VIJAYAGOPAL<br>Designation/Department : VICE PRESIDENT<br>Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPIGE ROAD, MALLESWARAM, BANGLORE-560003<br>Phone : 080-23460815<br>Fax : 080-23460819 | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)                                                                                                               |

**National Securities Depository Limited**

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: L74120MH2012PLC230380

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|   |                                                                                                                                                                                                                     |              |                                                                                      |               |                |                 |                     |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                |        |                                               | E-mail :<br>vijayagopal@integratedindia.in                                                                                                                                                                                                                                                  |                                                                 |
| 5 | INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES XX B DATE OF MATURITY 31/01/2030 | INE0MMC07328 | INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XX B BR NCD 31JN30 FVRS1LAC | 100000/100000 | 31 July 2026   | 31 January 2030 | NIFTY 50 Index      | On Maturity         | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                            |        | IN200094 MUFG INTIME INDIA PRIVATE LIMITED    | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Axis Trustee Services Limited                                   |
| 6 | INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES XX A DATE OF MATURITY 29/08/2031 | INE0MMC07336 | INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XX A BR NCD 29AG31 FVRS1LAC | 100000/100000 | 31 July 2026   | 29 August 2031  | NIFTY 50 INDEX      | On Maturity         | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                            |        | IN200094 MUFG INTIME INDIA PRIVATE LIMITED    | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Axis Trustee Services Limited                                   |
| 7 | ZENOX TRADING AND MANUFACTURING PRIVATE LIMITED-10.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 17/06/2031                                                             | INE16DK07015 | ZENOX TRADING AND MANUFACTURING PRIVATE LIMITED SR 1 10.50 NCD 17JU31 FVRS1LAC       | 100000/100000 | 18 June 2026   | 17 June 2031    | 10.5                | Twelve times a year | Put:After 24 months from the Deemed Date of Allotment i.e. after 19th June, 2028;NA;60 days prior to the put option date;On any date falling after the expiry of 24 months from the Deemed Date of Allotment<br>Call:After 24 months from the Deemed Date of Allotment i.e. after 19th June, 2028;NA;45 days prior to the call option date;On any date falling after the expiry of 24 months from the Deemed Date of Allotment | 1-8000 | IN201013 MAASHITLA SECURITIES PRIVATE LIMITED | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department : DIRECTOR<br>Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034<br>Phone : 011-45121795<br>E-mail : rta@maashitla.com                       | CTL Trusteeship Limited                                         |
| 8 | CESC LIMITED-RESET RATE SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2036                                                                                                     | INE486A07366 | CESC LIMITED RR NCD 30JU36 FVRS1LAC                                                  | 100000/100000 | 05 August 2026 | 30 June 2036    | three months T BILL | Twelve times a year | Put:05/08/2029;05/07/2 029;Prior written notice of at least 30 Busin;NA<br>Call:05/08/2029;05/07/2 029;Prior written notice of at least 30 Busin;NA                                                                                                                                                                                                                                                                            |        | IN200094 MUFG INTIME INDIA PRIVATE LIMITED    | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | IDBI Trusteeship Services Limited                               |
| 9 | BLACKSOIL CAPITAL PRIVATE LIMITED-10.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/06/2032                                                                         | INE468V07444 | BLACKSOIL CAPITAL PRIVATE LIMITED SR B 10.80 NCD 30JU32 FVRS5LAC                     | 500000/500000 | 03 August 2026 | 30 June 2032    | 10.8                | Twice a year        | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                            | 1-1600 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED    | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |

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| 10 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI OPTION I DATE OF MATURITY 06/06/2031 | INE2PV407I22 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXI OP I 12 NCD 06JU31 FVRS1000    | 1000/1000     | 05 June 2026  | 06 June 2031  | 12   | Twelve times a year | Put:15/06/2028;NIL;NIL<br>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<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesjhjadhav@linkintime.co.in                                     | Vistra ITCL (India) Limited         |
| 11 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI OP II DATE OF MATURITY 05/06/2031  | INE2PV407JA3 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXI OP II 11.5 NCD 05JU31 FVRS1000 | 1000/1000     | 05 June 2026  | 05 June 2031  | 11.5 | Twelve times a year | Put:15/06/2028;NIL;NIL<br>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<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesjhjadhav@linkintime.co.in                                     | Vistra ITCL (India) Limited         |
| 12 | SOLAIRE POWER PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2035                                                | INE043T08082 | SOLAIRE POWER PRIVATE LIMITED 15 CCD 17MR35 FVRS10                                            | 10/10         | 18 March 2025 | 17 March 2035 | 15   | QUARTERLY           | Put: NA<br>Call: NA                                                                                                                     |        | IN200963 NSDL DATABASE MANAGEMENT LIMITED  | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                                 |                                     |
| 13 | LONGIVITATE TECHNOLOGIES PRIVATE LIMITED-13.90% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 TRANCHES 1 DATE OF MATURITY 01/07/2028            | INE2D8M07018 | LONGIVITATE TECHNOLOGIES PRIVATE LIMITED SR A1 TR 1 13.90 NCD 01JL28 FVRS1LAC                 | 100000/100000 | 24 June 2026  | 01 July 2028  | 13.9 | Twelve times a year | Put: NA<br>Call: NA                                                                                                                     | 1-300  | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARYV SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfinetech.com                       |                                     |
| 14 | SHALIMAR INFRADEVELOPERS PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2031                                     | INE1D9008010 | SHALIMAR INFRADEVELOPERS PRIVATE LIMITED 16 OCD 29JU31 FVRS10                                 | 10/10         | 30 June 2026  | 29 June 2031  | 16   | QUARTERLY           | Put: NA<br>Call: NA                                                                                                                     |        | IN201072 HARMILAP SHARE TRANSFER AGENTS    | Org Name : HARMILAP SHARE TRANSFER AGENTS<br>Name : MR. ASHISH SHARMA<br>Designation/Department : CFO<br>Address : E-66 BHAGAT SINGH MARG, C-SHEMEJAIPUR RAJASTHAN-302001                                                                                                                                                       |                                     |
| 15 | FDPL FINANCE PRIVATE LIMITED-16 % SECURED UNRATED UNLISTED REDEMABLE NON-CONVERTIBLE DEBENTURE SERIES XXVIII TRANCHE 2 DATE OF MATURITY 16/07/2028                       | INE0XK707382 | FDPL FINANCE PRIVATE LIMITED SR XXVIII TR 2 16 NCD 16JL28 FVRS 1LAC                           | 100000/100000 | 16 July 2026  | 16 July 2028  | 16   | Twelve times a year | Put: NA<br>Call: NA                                                                                                                     | 1-150  | IN200117 BIGSHARE SERVICES                 | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>E-mail : manjeev@bigshareonline.com | Mitcon Trusteeship Services Limited |
| 16 | FDPL FINANCE PRIVATE LIMITED-15 % SECURED UNRATED UNLISTED REDEMABLE NON-CONVERTIBLE DEBENTURE SERIES XXVII TRANCHE I                                                    | INE0XK707390 | FDPL FINANCE PRIVATE LIMITED SR XXVII TR I 15 NCD 04JL27 FVRS 1LAC                            | 100000/100000 | 03 July 2026  | 04 July 2027  | 15   | Twelve times a year | Put: NA<br>Call: NA                                                                                                                     | 1-1800 | IN200117 BIGSHARE SERVICES                 | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali                                                                                                   | Mitcon Trusteeship Services Limited |

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|    | DATE OF MATURITY<br>04/07/2027                                                                                                                                                  |              |                                                                                                  |               |              |              |       |                     |                                                                                                                                         |         |                                               | CavesAndheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>E-mail :<br>manjeev@bigshareonline.com                                                                                                                                                                                             |                             |
| 17 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI OPTION XI DATE OF MATURITY 15/06/2031   | INE2PV407JF2 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXI OP XI 12.25 NCD 15JU31 FVRS1000   | 1000/1000     | 05 June 2026 | 15 June 2031 | 12.25 | Twelve times a year | Put: NA<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL                |         | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIRIOTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in | Vistra ITCL (India) Limited |
| 18 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI OP VI DATE OF MATURITY 06/06/2031       | INE2PV407JH8 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXI OP VI 11.25 NCD 06JU31 FVRS1000   | 1000/1000     | 05 June 2026 | 06 June 2031 | 11.25 | Twelve times a year | Put:05/06/2028;NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL |         | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIRIOTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in | Vistra ITCL (India) Limited |
| 19 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI OPTION X DATE OF MATURITY 05/06/2031    | INE2PV407JJ4 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXI OP X 11.75 NCD 05JU31 FVRS1000    | 1000/1000     | 05 June 2026 | 05 June 2031 | 11.75 | Twelve times a year | Put:15/06/2029;NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL |         | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIRIOTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in | Vistra ITCL (India) Limited |
| 20 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI OPTION V DATE OF MATURITY 05/06/2031       | INE2PV407JK2 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXI OP V 11 NCD 05JU31 FVRS1000       | 1000/1000     | 05 June 2026 | 05 June 2031 | 11    | Twelve times a year | Put:05/12/2027;NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL |         | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIRIOTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in | Vistra ITCL (India) Limited |
| 21 | I G E (INDIA) PRIVATE LIMITED-10.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2031                                                           | INE288M07015 | I G E (INDIA) PRIVATE LIMITED 10.5 NCD 17JU31 FVRS1LAC                                           | 100000/100000 | 18 June 2026 | 17 June 2031 | 10.5  | Twelve times a year | Put:19.06.2028;60 days;60 days;N.A.<br>Call:19.06.2028;45 days;45 days;N.A                                                              | 1-12000 | IN200369<br>MAHESHWARI DATAMATICS             | Org Name : Maheshwari Datamatics Private Limited<br>Name : Mr. S Rajagopal<br>Designation/Department : Vice President<br>Address : 23, R.N. Mukherjee Road, 5th Floor,Kolkata-700001<br>Phone : 033-2248 2248,2243 5029<br>Fax : 033 -2248 4787<br>E-mail :<br>mdpldc@yahoo.com                 | CTL Trusteeship Limited     |
| 22 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI OPTION VIII DATE OF MATURITY 06/06/2031 | INE2PV407JM8 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXI OP VIII 11.50 NCD 06JU31 FVRS1000 | 1000/1000     | 05 June 2026 | 06 June 2031 | 11.5  | Twelve times a year | Put:05/06/2029;NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL |         | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIRIOTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in | Vistra ITCL (India) Limited |

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|----|------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------|-------------------|------------------|-------------------|-------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| 23 | LLOYDS METALS AND ENERGY LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2036          | INE281B07021 | LLOYDS METALS AND ENERGY LIMITED 9 NCD 05AG36 FVRS1LAC   | 100000/100000     | 06 August 2026   | 05 August 2036    | 9     | Once a year         | Put:Not Applicable;Not Applicable;Not Applicable;Debtenture Holder will have the right to exercise a put option on the outstanding NCDs, if the controlling stake of the promoters in the company falls<br>Call: NA                                                                                           |            | IN200117 BIGSHARE SERVICES                    | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>E-mail : manjeev@bigshareonline.com | IDBI Trusteeship Services Limited                                                       |
| 24 | MAHAVEER FINANCE (INDIA) LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2029         | INE911L07162 | MAHAVEER FINANCE (INDIA) LIMITED 11 NCD 07AG29 FVRS10000 | 10000/10000       | 07 August 2026   | 07 August 2029    | 11    | QUARTERLY           | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                           | 0-0        | IN200094 MUFG INTIME INDIA PRIVATE LIMITED    | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                    | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Credit Downgrade Event |
| 25 | LOK SUVIDHA FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/12/2027          | INE0H9607210 | LOK SUVIDHA FINANCE LIMITED 12 NCD 08DC27 FVRS1LAC       | 100000/100000     | 09 December 2025 | 08 December 2027  | 12    | Twelve times a year | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                           |            | IN200800 KFIN TECHNOLOGIES LIMITED            | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                       | Mitcon Trusteeship Services Limited                                                     |
| 26 | GPSR ARYA PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/03/2030       | INE0XB507049 | GPSR ARYA PRIVATE LIMITED SR C NCD 31MR30 FVRS1CR        | 10000000/10000000 | 03 July 2026     | 31 March 2030     |       | QUARTERLY           | Put: NA<br>Call: Voluntary prepayment permitted post 12 months from the date of allotment;As specified in the notice;Standard business hours as per the transaction doc;prepayment premium scale ranging from 1.0percent to 0.5 percent of the outstanding principal amount depending on the date of exercise | 1-50       | IN201013 MAASHITLA SECURITIES PRIVATE LIMITED | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department : DIRECTOR<br>Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034<br>Phone : 011-45121795<br>E-mail : rta@maashitla.com                                                          | CTL Trusteeship Limited, As per executed term sheet                                     |
| 27 | INFIFRESH FOODS LIMITED-14.45% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES M2 DATE OF MATURITY 30/09/2027 | INE0JTP07214 | INFIFRESH FOODS LIMITED SR M2 14.45 NCD 30SP27 FVRS50LAC | 5000000/5000000   | 30 June 2026     | 30 September 2027 | 14.45 | Twelve times a year | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                           | 1-20       | IN200800 KFIN TECHNOLOGIES LIMITED            | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                       | Axis Trustee Services Limited                                                           |
| 28 | NEXTGEN FAST FASHION LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/06/2036               | INE0OKW08126 | NEXTGEN FAST FASHION LIMITED OCD 07JU36 FVRS10           | 10/10             | 08 June 2026     | 07 June 2036      |       |                     | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                           | 1-77000000 | IN200800 KFIN TECHNOLOGIES LIMITED            | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                       |                                                                                         |

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| 29 | XINDUS TRADE NETWORKS PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 29/05/2036                            | INE115S08049 | XINDUS TRADE NETWORKS PRIVATE LIMITED SR A1 CCD 29MY36 FVRS10000             | 10000/10000     | 29 May 2026    | 29 May 2036      |       |                     | Put: NA<br>Call: NA |             | IN200561<br>PURVA<br>SHAREGISTRY                        | Mr. Rajesh Shah<br>Director<br>Purva Sharegistry (India) Limited<br>9, Shiv Shakti Industrial Estate,<br>J.R. Boricha Marg, Opp. Kasturba<br>Hos<br>Lower Parel (East)<br>Mumbai - 400 011<br>Phone:022-23016761/8261<br>Fax:022-23012517<br>Email:support@purvashare.com                                                                 |                                          |
| 30 | WORTGAGE FINANCE PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES P1 DATE OF MATURITY 27/08/2027                  | INE11RT07272 | WORTGAGE FINANCE PRIVATE LIMITED SR P1 13.75 NCD 27AG27 FVRS1LAC             | 100000/100000   | 27 July 2026   | 27 August 2027   | 13.75 | Twelve times a year | Put: NA<br>Call: NA | 31256-31265 | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED     | Org Name : MUGF INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                |                                          |
| 31 | PAISALO DIGITAL LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE I DATE OF MATURITY 24/02/2028                          | INE420C07197 | PAISALO DIGITAL LIMITED SR I TR I 9 NCD 24FB28 FVRS1000                      | 1000/1000       | 24 August 2026 | 24 February 2028 | 9     | Twelve times a year | Put: NA<br>Call: NA | 1-3000000   | IN200086<br>ALANKIT<br>ASSIGNMENTS<br>LTD               | Org Name : Alankit Assignments<br>Limited<br>Name : Mr. Mahesh Jairath<br>Designation/Department : Vice<br>President<br>Address : 2E/8 First<br>Floor,Jhandewalan ExtensionNew<br>Delhi-110055<br>Phone : (011) 5154 0060 - 63<br>Fax : (011) 5154 0064<br>E-mail : alankit@alankit.com                                                   | Axis Trustee<br>Services<br>Limited, 175 |
| 32 | CURADEV THERAPEUTICS UP PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/06/2031                        | INE2X0V08010 | CURADEV THERAPEUTICS UP PRIVATE LIMITED 0.01 CCD 14JU31 FVRS12.5LAC          | 1250000/1250000 | 15 June 2026   | 14 June 2031     | 0.01  | On Maturity         | Put: NA<br>Call: NA | 1-1         | IN201152<br>MINDEX CAPITAL<br>MARKET PRIVATE<br>LIMITED | Address for Physical Certificate :<br>Org Name : Mindex Capital Market<br>Pvt. Ltd.<br>Name : NITIN AGGARWAL<br>Designation/Department :<br>DIRECTOR<br>Address : 1306, PADMA TOWER-<br>1, RAJENDRA PLACE, NEW<br>DELHI-110008<br>Phone : 011-49904000<br>Fax : 011-49904000<br>E-mail : info@mindexcapital.com,<br>raa@mindexcapital.com |                                          |
| 33 | SCRIPBOX WEALTH MANAGERS PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 30/04/2029 | INE15M207013 | SCRIPBOX WEALTH MANAGERS PRIVATE LIMITED SR 1 TR 1 13.75 NCD 30AP29 FVRS1LAC | 100000/100000   | 05 June 2026   | 30 April 2029    | 13.75 | Twelve times a year | Put: NA<br>Call: NA | 1-1         | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED     | Org Name : MUGF INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                | Axis Trustee<br>Services<br>Limited      |
| 34 | KEVENTER REALTY VENTURES PRIVATE LIMITED-0.05% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/07/2032            | INE2EXB08021 | KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 OCD 29JL32 FVRS100             | 100/100         | 30 July 2025   | 29 July 2032     | 0.05  | On Maturity         | Put: NA<br>Call: NA |             | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED     | Org Name : MUGF INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                |                                          |
| 35 | CHINMAY FINLEASE LIMITED-20% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE                                                            | INE00J008058 | CHINMAY FINLEASE LIMITED 20 NCD 03JL30 FVRS5LAC                              | 500000/500000   | 04 July 2025   | 03 July 2030     | 20    | Twelve times a year | Put: NA<br>Call: NA | 201-300     | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED     | Org Name : MUGF INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,                                                                                                                                              |                                          |

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|    | OF MATURITY<br>03/07/2030                                                                                                                                                                        |              |                                                                                         |                 |                      |                      |      |                     |                     |       |                                                                 | MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                                                                                                                                                                                                                                                                  |                                     |
| 36 | APIT MACHINERY<br>PRIVATE LIMITED-<br>17% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE<br>TRANCHE 2 DATE OF<br>MATURITY 29/07/2028                                  | INE2P8Y07019 | APIT MACHINERY<br>PRIVATE LIMITED<br>TR 2 17 NCD<br>29JL28<br>FVRS10LAC                 | 1000000/1000000 | 30 July 2025         | 29 July 2028         | 17   | Twelve times a year | Put: NA<br>Call: NA | 1-1   | IN200248<br>INTEGRATED<br>REG.<br>MGT.SER.PVT.<br>LTD,BANGALORE | Address for Physical Certificate :<br>75755<br>Org Name : INTEGRATED<br>REGISTRY MANAGEMENT<br>SERVICES PRIVATE LI<br>Name : MR.S VIJAYAGOPAL<br>Designation/Department : VICE<br>PRESIDENT<br>Address : NO 30 RAMANA<br>RESIDENCY,4TH<br>CROSS,SAMPIGE<br>ROAD,MALLESWARAM,BANGLO<br>RE-560003<br>Phone : 080-23460815<br>Fax : 080-23460819<br>E-mail :<br>vijayagopal@integratedindia.in |                                     |
| 37 | ANAND RATHI SHARE<br>AND STOCK<br>BROKERS LIMITED-<br>9% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>ARSSBLNA6/2026-27<br>DATE OF MATURITY<br>30/07/2029 | INE549H07960 | ANAND RATHI<br>SHARE AND<br>STOCK BROKERS<br>LIMITED SR NA6 9<br>NCD 30JL29<br>FVRS1LAC | 100000/100000   | 29 July 2026         | 30 July 2029         | 9    | QUARTERLY           | Put: NA<br>Call: NA |       | IN200094<br>MUFG INTIME<br>INDIA PRIVATE<br>LIMITED             | Org Name : MUFG INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIOTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                                                                   | Axis Trustee<br>Services<br>Limited |
| 38 | XINDUS TRADE<br>NETWORKS PRIVATE<br>LIMITED-<br>UNSECURED<br>UNRATED UNLISTED<br>COMPULSORILY<br>CONVERTIBLE<br>DEBENTURE SERIES<br>A1 DATE OF<br>MATURITY 20/05/2036                            | INE115S08023 | XINDUS TRADE<br>NETWORKS<br>PRIVATE LIMITED<br>SR A1 CCD<br>20MY36<br>FVRS10000         | 10000/10000     | 20 May 2026          | 20 May 2036          |      |                     | Put: NA<br>Call: NA |       | IN200561<br>PURVA<br>SHAREGISTRY                                | Mr. Rajesh Shah<br>Director<br>Purva Sharegistry (India) Limited<br>9, Shiv Shakti Industrial Estate,<br>J.R. Boricha Marg, Opp. Kasturba<br>Hos<br>Lower Parel (East)<br>Mumbai - 400 011<br>Phone:022-23016761/8261<br>Fax:022-23012517<br>Email:support@purvashare.com                                                                                                                   |                                     |
| 39 | PRIMECON<br>CONSTRUCTIONS<br>PRIVATE LIMITED-<br>16% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>B DATE OF<br>MATURITY 12/02/2032                        | INE2YD907012 | PRIMECON<br>CONSTRUCTIONS<br>PRIVATE LIMITED<br>SR B 16 NCD<br>12FB32<br>FVRS10LAC      | 1000000/1000000 | 13 August<br>2026    | 12 February<br>2032  | 16   | QUARTERLY           | Put: NA<br>Call: NA | 1-160 | IN200963<br>NSDL DATABASE<br>MANAGEMENT<br>LIMITED              | Org Name : NSDL DATABASE<br>MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR<br>MANAGER<br>Address : 4TH FLOOR, TRADE<br>WORLD A WING, KAMLA MILLS<br>COMPOUND, SENAPATI BAPAT<br>MARG, LOWER PAREL, MUMBAI<br>400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                                                                           | Vistra ITCL<br>(India)<br>Limited   |
| 40 | NIVAYA ASL PRIVATE<br>LIMITED-0.02%<br>UNSECURED<br>UNRATED UNLISTED<br>COMPULSORY<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>08/09/2027                                                 | INE0LP208125 | NIVAYA ASL<br>PRIVATE LIMITED<br>0.02 CCD 08SP27<br>FVRS1LAC                            | 100000/100000   | 09 September<br>2022 | 08 September<br>2027 | 0.02 | QUARTERLY           | Put: NA<br>Call: NA |       | IN200800<br>KFIN<br>TECHNOLOGIES<br>LIMITED                     | Org Name : KFIN<br>TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-<br>CORPORATE REGISTRY<br>Address : KARVY SELENIUM<br>TOWER B, PLOT NO 31-32,<br>GACHIBOWLI FINANCIAL<br>DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfinetech.com                                                                   |                                     |
| 41 | TOBOX VENTURES<br>PRIVATE LIMITED-<br>0.01% UNSECURED<br>UNRATED UNLISTED<br>COMPULSORILY<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>20/04/2036                                          | INE1TX908014 | TOBOX<br>VENTURES<br>PRIVATE LIMITED<br>0.01 CCD 20AP36<br>FVRS10000                    | 10000/10000     | 22 June 2026         | 20 April 2036        | 0.01 | Once a year         | Put: NA<br>Call: NA |       | IN200117<br>BIGSHARE<br>SERVICES                                | Org Name : Bigshare Services<br>Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy<br>General Manager<br>Address : Office No S6-2, 6th<br>Floor, Pinnacle Business Park,<br>Next to Ahura Centre, Mahakali<br>CavesAndheri (E), Mumbai-400093                                                                                                                |                                     |

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|    |                                                                                                                                                                                                       |              |                                                                                           |               |                   |                      |          |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |                                                               | Phone : 022 - 62638256<br>E-mail :<br>manjeev@bigshareonline.com                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| 42 | 2GETHERMENTS<br>INFRA PRIVATE<br>LIMITED-16.5%<br>SECURED UNRATED<br>UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>15/09/2027                                         | INE1J5H07027 | 2GETHERMENTS<br>INFRA PRIVATE<br>LIMITED 16.5 NCD<br>15SP27 FVRS1LAC                      | 100000/100000 | 15 March<br>2025  | 15 September<br>2027 | 16.5     | QUARTERLY           | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        | IN200537<br>VENTURE<br>CAPITAL AND<br>CORP INVEST<br>PVT. LTD | Org Name : Venture Capital And<br>Corporate Investments Private<br>Limited<br>Name : Mr. P.V. Srinivas<br>Designation/Department : Senior<br>Manager<br>Address : Door No.4-50/P-<br>II/57/4F&5F,4TH&5TH floors,Plot<br>No57,Jayabheri Enclave Phase-II,<br>GachibowliSerilingampally,<br>Hyderabad-500032<br>Phone : (040) 2381 8475<br>Fax : (040) 2386 8024<br>E-mail : Info@vccilindia.com | IDBI<br>Trusteeship<br>Services<br>Limited                                        |
| 43 | ANAND RATHI<br>FINANCIAL SERVICES<br>LTD.-NIFTY 50 INDEX<br>LINKED SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>I ARFS27SP28 DATE<br>OF MATURITY<br>26/07/2036 | INE504H07GW6 | ANAND RATHI<br>FINANCIAL<br>SERVICES LTD.<br>SR I ARFS27SP28<br>BR NCD 26JL36<br>FVRS1LAC | 115000/100000 | 29 July 2026      | 26 July 2036         | NIFTY50  | On Maturity         | Put:20 Nov 2031;28<br>Feb 2031;13 Feb 2031<br>to 28 Feb 2031;ISIN<br>holders not exercising<br>the Put Option will have<br>to remain invested for a<br>minimum of one year<br>from the Last date of<br>Call Put Exercise<br>Period<br>Call:20 Nov 2031;28<br>Feb 2031;13 Feb 2031<br>to 28 Feb 2031;ISIN<br>holders not exercising<br>the Put Option will have<br>to remain invested for a<br>minimum of one year<br>from the Last date of<br>Call Put Exercise<br>Period |        | IN200094<br>MUFG INTIME<br>INDIA PRIVATE<br>LIMITED           | Org Name : MUFG INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                                                                     | Axis Trustee<br>Services<br>Limited                                               |
| 44 | YASH AGRO<br>PRODUCTS LIMITED-<br>RESET RATE<br>SECURED UNRATED<br>UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>08/06/2035                                           | INE736G07015 | YASH AGRO<br>PRODUCTS<br>LIMITED RR NCD<br>08JU35 FVRS<br>1LAC                            | 100000/100000 | 08 June 2026      | 08 June 2035         |          | Twelve times a year | Put:The put option is<br>exercisable by the<br>Debenture Trustee on<br>the following dates<br>each a Put Option Date<br>A the date falling at the<br>end of on the expiry<br>of;The date falling 30<br>days prior to the<br>relevant Put;NA;The<br>Company shall within 3<br>three Business Days of<br>the Put Option Notice<br>redeem the Debentures<br>as stipulated in the Put<br>Option Notice<br>Call: NA                                                            | 1-2500 | IN200432<br>SKYLINE<br>FIN.SERV PVT<br>LTD                    | Org Name : Skyline Financial<br>Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover<br>Mansion3/17, Asaf Ali RoadNew<br>Delhi-110002<br>Phone : (011) 3283838                                                                                                                                                          | Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited) |
| 45 | ANAND RATHI<br>FINANCIAL SERVICES<br>LTD.-NIFTY 50 INDEX<br>LINKED SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>I ARFS27SP27 DATE<br>OF MATURITY<br>24/07/2036 | INE504H07GX4 | ANAND RATHI<br>FINANCIAL<br>SERVICES LTD.<br>SR I ARFS27SP27<br>BR NCD 24JL36<br>FVRS1LAC | 115000/100000 | 27 July 2026      | 24 July 2036         | Nifty 50 | On Maturity         | Put:18 Nov 2031;28<br>Feb 2031;13 Feb 2031<br>to 28 Feb 2031;ISIN<br>holders not exercising<br>the Put Option will have<br>to remain invested for a<br>minimum of one year<br>from the Last date of<br>Call Put Exercise<br>Period<br>Call:18 Nov 2031;28<br>Feb 2031;13 Feb 2031<br>to 28 Feb 2031;ISIN<br>holders not exercising<br>the Put Option will have<br>to remain invested for a<br>minimum of one year<br>from the Last date of<br>Call Put Exercise<br>Period |        | IN200094<br>MUFG INTIME<br>INDIA PRIVATE<br>LIMITED           | Org Name : MUFG INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                                                                     | Axis Trustee<br>Services<br>Limited                                               |
| 46 | ICL FINCORP<br>LIMITED-11.25%<br>SECURED RATED                                                                                                                                                        | INE01CYA7468 | ICL FINCORP<br>LIMITED SR X OP                                                            | 1000/1000     | 25 August<br>2026 | 25 August 2029       | 11.25    | Once a year         | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        | IN200176<br>CAMEO                                             | Org Name : CAMEO<br>CORPORATE SERV LTD<br>Name : MR. R. D. RAMASAMY                                                                                                                                                                                                                                                                                                                            | Mitcon<br>Trusteeship                                                             |

|    |                                                                                                                                                               |              |                                                                              |               |                   |                   |       |                     |                                                                                           |                 |                                                     |                                                                                                                                                                                                                                                                                                                                                                  |                                                                           |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------|---------------|-------------------|-------------------|-------|---------------------|-------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
|    | LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X OPTION IX DATE OF MATURITY 25/08/2023                                                                    |              | IX 11.25 NCD 25AG29 FVRS1000                                                 |               |                   |                   |       |                     |                                                                                           |                 | CORPORATE SERV LTD                                  | Designation/Department : Director<br>Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002<br>Phone : 044-40020700<br>E-mail : cameeo@cameoindia.com                                                                                                                                                                                  | Services Limited, 185                                                     |
| 47 | IZHMA SOLAR PRIVATE LIMITED-10% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036                                             | INE1SI308025 | IZHMA SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10                             | 10/10         | 16 June 2026      | 16 June 2036      | 10    | Once a year         | Put: NA<br>Call: NA                                                                       | 3199846-3969426 | IN201013 MAASHITLA SECURITIES PRIVATE LIMITED       | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department : DIRECTOR<br>Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034<br>Phone : 011-45121795<br>E-mail : rta@maashitla.com                                                                                            |                                                                           |
| 48 | SICHERN TECHNO HEALTH PRIVATE LIMITED-4% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/09/2030                                    | INE2TG708018 | SICHERN TECHNO HEALTH PRIVATE LIMITED 4 CCD 05SP30 FVRS10                    | 10/10         | 05 September 2025 | 05 September 2030 | 4     | Once a year         | Put: NA<br>Call: NA                                                                       | 1-250000        | IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE | Address for Physical Certificate : 75755<br>Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI<br>Name : MR.S VIJAYAGOPAL<br>Designation/Department : VICE PRESIDENT<br>Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003<br>Phone : 080-23460815<br>Fax : 080-23460819<br>E-mail : vijayagopal@integratedindia.in |                                                                           |
| 49 | KEVENTER CAPITAL LIMITED-2.5% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/04/2036                                               | INE03J708050 | KEVENTER CAPITAL LIMITED 2.5 CCD 06AP36 FVRS100                              | 100/100       | 07 April 2026     | 06 April 2036     | 2.5   | QUARTERLY           | Put: NA<br>Call: NA                                                                       |                 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED          | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                      |                                                                           |
| 50 | CEF CLEAN ENERGY FOCUS PRIVATE LIMITED-16% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 04/02/2027                | INE1K2X07010 | CEF CLEAN ENERGY FOCUS PRIVATE LIMITED SR B 16 NCD 04FB27 FVRS1LAC           | 100000/100000 | 02 February 2026  | 04 February 2027  | 16    | Twelve times a year | Put: NA<br>Call: NA                                                                       |                 | IN200117 BIGSHARE SERVICES                          | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>E-mail : manjeev@bigshareonline.com                                  | Axis Trustee Services Limited                                             |
| 51 | SCRIPBOX WEALTH MANAGERS PRIVATE LIMITED-13.75% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 2 DATE OF MATURITY 31/05/2029 | INE15M207021 | SCRIPBOX WEALTH MANAGERS PRIVATE LIMITED SR 1 TR 2 13.75 NCD 31MY29 FVRS1LAC | 100000/100000 | 15 June 2026      | 31 May 2029       | 13.75 | Twelve times a year | Put: NA<br>Call: NA                                                                       | 2-2             | IN200094 MUFG INTIME INDIA PRIVATE LIMITED          | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                      | Axis Trustee Services Limited                                             |
| 52 | PRIME PHARMACEUTICALS PRIVATE LIMITED-10% SECURED UNLISTED UNLISTED COMPULSORILY CONVERTIBLE                                                                  | INE0YPO07024 | PRIME PHARMACEUTICALS PRIVATE LIMITED 10 CCD 05JL32 FVRS1LAC                 | 100000/100000 | 06 July 2026      | 05 July 2032      | 10    | QUARTERLY           | Put:As per the Term Sheet;NA;NA<br>Call:As per the Term Sheet;As per the Term Sheet;NA;NA |                 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED          | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST,                                                                                                                                                                              | Axis Trustee Services Limited, 10 to 24M from first allotment date return |

|    |                                                                                                                                                                                           |              |                                                                                               |                |                  |                   |          |             |                                                                                                                                         |     |                                                     |                                                                                                                                                                                                                                                                                                                                                                  |                                                                                         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------|----------------|------------------|-------------------|----------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
|    | DEBENTURE DATE OF MATURITY 05/07/2032                                                                                                                                                     |              |                                                                                               |                |                  |                   |          |             |                                                                                                                                         |     |                                                     | MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                                                                                                                                                                          | of 1 47x II 24 to 48M annualised IRR of 18 perc III after 48M annualised IRR of 16 perc |
| 53 | DHANSAMRIDHI FINANCE PRIVATE LIMITED-8.08% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2026                                                    | INE1J7E08036 | DHANSAMRIDHI FINANCE PRIVATE LIMITED 8.08 NCD 04SP26 FVRS1LAC                                 | 1000000/100000 | 27 February 2025 | 04 September 2026 | 8.08     | On Maturity | Put: NA<br>Call: NA                                                                                                                     | 1-1 | IN200432 SKYLINE FIN.SERV PVT LTD                   | Org Name : Skyline Financial Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002<br>Phone : (011) 3283838                                                                                                                                     |                                                                                         |
| 54 | NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/01/2035                                                      | INE101S08098 | NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 21JN35 FVRS10                                 | 10/10          | 22 January 2025  | 21 January 2035   | 15       | QUARTERLY   | Put: NA<br>Call: NA                                                                                                                     |     | IN200963 NSDL DATABASE MANAGEMENT LIMITED           | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                                                                  |                                                                                         |
| 55 | FOURDEGREEWATER CAPITAL PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/07/2028 | INE18JD07013 | FOURDEGREEWATER CAPITAL PRIVATE LIMITED BR NCD 21JL28 FVRS1LAC                                | 100000/100000  | 21 July 2026     | 21 July 2028      | Nifty 50 | On Maturity | Put: NA<br>Call: NA                                                                                                                     |     | IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE | Address for Physical Certificate : 75755<br>Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI<br>Name : MR.S VIJAYAGOPAL<br>Designation/Department : VICE PRESIDENT<br>Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003<br>Phone : 080-23460815<br>Fax : 080-23460819<br>E-mail : vijayagopal@integratedindia.in | Mitcon Trusteeship Services Limited                                                     |
| 56 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION XVIII DATE OF MATURITY 31/03/2031              | INE2PV4071Y5 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP XVIII 11 NCD 31MR31 FVRS1000 | 1000/1000      | 31 March 2026    | 31 March 2031     | 11       | On Maturity | Put:01/04/2027;NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL |     | IN200094 MUFU INTIME INDIA PRIVATE LIMITED          | Org Name : MUFU INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                      | Vistra ITCL (India) Limited                                                             |
| 57 | NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/10/2034                                                      | INE101S08106 | NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 27OT34 FVRS10                                 | 10/10          | 28 October 2014  | 27 October 2034   | 15       | QUARTERLY   | Put: NA<br>Call: NA                                                                                                                     |     | IN200963 NSDL DATABASE MANAGEMENT LIMITED           | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                                                                  |                                                                                         |
| 58 | SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORY                                                                                                       | INE102S08096 | SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 27OT34 FVRS10                                | 10/10          | 28 October 2014  | 27 October 2034   | 15       | QUARTERLY   | Put: NA<br>Call: NA                                                                                                                     |     | IN200963 NSDL DATABASE MANAGEMENT LIMITED           | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE                                                                                                                                                                                                               |                                                                                         |

|    |                                                                                                                                                                                                                   |              |                                                                                                                    |           |                    |                 |       |                     |                                                                                                                                                                |  |                                                     |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                       |  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------|-------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|    | CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>27/10/2034                                                                                                                                                        |              |                                                                                                                    |           |                    |                 |       |                     |                                                                                                                                                                |  |                                                     |                                                                                                                                                                                                                                                                                                                   | WORLD A WING, KAMLA MILLS<br>COMPOUND, SENAPATI BAPAT<br>MARG, LOWER PAREL, MUMBAI<br>400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in |  |
| 59 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED-<br>12.25% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>XXXI OP VII DATE OF<br>MATURITY 05/06/2032         | INE2PV407JG0 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED<br>SR XXXI OP VII<br>12.25 NCD 05JU32<br>FVRS1000  | 1000/1000 | 05 June 2026       | 05 June 2032    | 12.25 | On Maturity         | Put: NA<br>Call:Any time after<br>366th day from date of<br>allotment;10 days from<br>the issue of call<br>exercise date;10<br>days;NIL                        |  | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : MUGF INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in        | Vistra ITCL<br>(India)<br>Limited                                                                                                                     |  |
| 60 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED-<br>12% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>XXXI OPTION III DATE<br>OF MATURITY<br>05/06/2031     | INE2PV407JB1 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED<br>SR XXXI OP III 12<br>NCD 05JU31<br>FVRS1000     | 1000/1000 | 05 June 2026       | 05 June 2031    | 12    | Twelve times a year | Put: NA<br>Call:Any time after<br>366th day from date of<br>allotment;10 days from<br>the issue of call<br>exercise date;10<br>days;NIL                        |  | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : MUGF INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in        | Vistra ITCL<br>(India)<br>Limited                                                                                                                     |  |
| 61 | SURYAUDAY<br>SOLAIRE PRAKASH<br>PRIVATE LIMITED-<br>15% UNSECURED<br>UNRATED UNLISTED<br>COMPULSORY<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>22/01/2035                                                 | INE102S08104 | SURYAUDAY<br>SOLAIRE<br>PRAKASH<br>PRIVATE LIMITED<br>15 CCD 22JN35<br>FVRS10                                      | 10/10     | 23 January<br>2025 | 22 January 2035 | 15    | QUARTERLY           | Put: NA<br>Call: NA                                                                                                                                            |  | IN200963<br>NSDL DATABASE<br>MANAGEMENT<br>LIMITED  | Org Name : NSDL DATABASE<br>MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR<br>MANAGER<br>Address : 4TH FLOOR, TRADE<br>WORLD A WING, KAMLA MILLS<br>COMPOUND, SENAPATI BAPAT<br>MARG, LOWER PAREL, MUMBAI<br>400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in |                                                                                                                                                       |  |
| 62 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED-<br>11.5% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>XXXI OPTION XIV<br>DATE OF MATURITY<br>05/06/2031   | INE2PV407JC9 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED<br>SR XXXI OP XIV<br>11.5 NCD 05JU31<br>FVRS1000   | 1000/1000 | 05 June 2026       | 05 June 2031    | 11.5  | On Maturity         | Put:15/06/2028;NIL;NIL<br>;NIL<br>Call:Any time after<br>366th day from date of<br>allotment;10 days from<br>the issue of call<br>exercise date;10<br>days;NIL |  | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : MUGF INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in        | Vistra ITCL<br>(India)<br>Limited                                                                                                                     |  |
| 63 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED-<br>10.25% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>XXXI OPTION XIII<br>DATE OF MATURITY<br>05/06/2031 | INE2PV407JD7 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED<br>SR XXXI OP XIII<br>10.25 NCD 05JU31<br>FVRS1000 | 1000/1000 | 05 June 2026       | 05 June 2031    | 10.25 | Twelve times a year | Put:16/06/2027;NIL;NIL<br>;NIL<br>Call:Any time after<br>366th day from date of<br>allotment;10 days from<br>the issue of call<br>exercise date;10<br>days;NIL |  | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : MUGF INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in        | Vistra ITCL<br>(India)<br>Limited                                                                                                                     |  |
| 64 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED-<br>10% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>XXXI OPTION XII<br>DATE OF MATURITY<br>05/06/2031     | INE2PV407JE5 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED<br>SR XXXI OP XII 10<br>NCD 05JU31<br>FVRS1000     | 1000/1000 | 05 June 2026       | 05 June 2031    | 10    | Twelve times a year | Put:06/06/2027;NIL;NIL<br>;NIL<br>Call:Any time after<br>366th day from date of<br>allotment;10 days from<br>the issue of call<br>exercise date;10<br>days;NIL |  | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : MUGF INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in        | Vistra ITCL<br>(India)<br>Limited                                                                                                                     |  |

|    |                                                                                                                                                                               |              |                                                                                                |                   |                |                   |       |                     |                                                                                                                                                                                                                                                                                                               |         |                                                  |                                                                                                                                                                                                                                                                                             |                                                                                       |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|-------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| 65 | PRINTLINE MEDIA PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 06/07/2036                                                  | INE07H908138 | PRINTLINE MEDIA PRIVATE LIMITED SR A 0.001 CCD 06JL36 FVRS119675                               | 119675/119675     | 07 July 2026   | 06 July 2036      | 0.001 | On Maturity         | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                           |         | IN200980<br>ORBIS FINANCIAL CORPORATION LIMITED  | Org Name : ORBIS FINANCIAL CORPORATION LTD<br>Name : MR. PREM KUMAR<br>Designation/Department : MANAGER- RTA OPERATIONS<br>Address : 4A, OCUS TECHNOPOULIS GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002<br>Phone : 911244546565<br>E-mail : admission@orbisfinancial.in              |                                                                                       |
| 66 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI OPTION IX DATE OF MATURITY 05/06/2031    | INE2PV407J16 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXI OP IX 11 NCD 05JU31 FVRS1000    | 1000/1000         | 05 June 2026   | 05 June 2031      | 11    | On Maturity         | Put:05/12/2027;NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL                                                                                                                                                                       |         | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED    | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Vistra ITCL (India) Limited                                                           |
| 67 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI OPTION IV DATE OF MATURITY 05/06/2031 | INE2PV407JL0 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXI OP IV 11.25 NCD 05JU31 FVRS1000 | 1000/1000         | 05 June 2026   | 05 June 2031      | 11.25 | Twelve times a year | Put:15/12/2027;NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL                                                                                                                                                                       |         | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED    | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Vistra ITCL (India) Limited                                                           |
| 68 | MUFIN GREEN FINANCE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/11/2027                                                         | INE08KJ07225 | MUFIN GREEN FINANCE LIMITED 11 NCD 07NV27 FVRS10000                                            | 10000/10000       | 07 August 2026 | 07 November 2027  | 11    | Twelve times a year | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                           | 1-50000 | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED    | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Vardhman Trusteeship Private Limited, Upon the occurrence of a Rating Downgrade Event |
| 69 | GPSR ARYA PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2029                                                  | INE0XB507056 | GPSR ARYA PRIVATE LIMITED SR B NCD 30SP29 FVRS1CR                                              | 10000000/10000000 | 03 July 2026   | 30 September 2029 |       | QUARTERLY           | Put: NA<br>Call: Voluntary prepayment permitted post 12 months from allotment;As specified in the notice;Standard business hours;prepayment premium scale ranging from 1.0percent to 0.5 percent of the outstanding principal amount depending on the date of exercise                                        | 1-50    | IN201013<br>MAASHITLA SECURITIES PRIVATE LIMITED | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department : DIRECTOR<br>Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034<br>Phone : 011-45121795<br>E-mail : rta@maashitla.com                       | CTL Trusteeship Limited, As per executed term sheet                                   |
| 70 | GPSR ARYA PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2030                                                  | INE0XB507064 | GPSR ARYA PRIVATE LIMITED SR A NCD 31MR30 FVRS1CR                                              | 10000000/10000000 | 03 July 2026   | 31 March 2030     |       | QUARTERLY           | Put: NA<br>Call: Voluntary prepayment permitted post 12 months from the date of allotment;As specified in the notice;Standard business hours as per the transaction doc;prepayment premium scale ranging from 1.0percent to 0.5 percent of the outstanding principal amount depending on the date of exercise | 1-50    | IN201013<br>MAASHITLA SECURITIES PRIVATE LIMITED | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department : DIRECTOR<br>Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034<br>Phone : 011-45121795<br>E-mail : rta@maashitla.com                       | CTL Trusteeship Limited, As per executed term sheet                                   |

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|----|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------|---------------|--------------|----------------|----|---------------------|---------------------|--|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| 71 | XINDUS TRADE NETWORKS PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 02/06/2036                   | INE115S08031 | XINDUS TRADE NETWORKS PRIVATE LIMITED SR A1 CCD 02JU36 FVRS10000         | 10000/10000   | 02 June 2026 | 02 June 2036   |    |                     | Put: NA<br>Call: NA |  | IN200561<br>PURVA<br>SHAREGISTRY                   | Mr. Rajesh Shah<br>Director<br>Purva Sharegistry (India) Limited<br>9, Shiv Shakti Industrial Estate,<br>J.R. Boricha Marg, Opp. Kasturba<br>Hos<br>Lower Parel (East)<br>Mumbai - 400 011<br>Phone:022-23016761/8261<br>Fax:022-23012517<br>Email:support@purvashare.com                                |                                              |
| 72 | FEATHERSOFT INFO SOLUTIONS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE III DATE OF MATURITY 13/08/2028 | INE1TGV07034 | FEATHERSOFT INFO SOLUTIONS PRIVATE LIMITED TR III 15 NCD 13AG28 FVRS1LAC | 100000/100000 | 14 July 2026 | 13 August 2028 | 15 | Twelve times a year | Put: NA<br>Call: NA |  | IN200094<br>MUG INTIME<br>INDIA PRIVATE<br>LIMITED | Org Name : MUG INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIOTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in | Mitcon<br>Trusteeship<br>Services<br>Limited |

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

**Rakesh Mehta  
Vice President**