

Circular No.: NSDL/PS/2026/1977

Date: August 05, 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	ECOZEN SOLUTIONS PRIVATE LIMITED- 11.4% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 20/01/2029	INE0E2T07116	ECOZEN SOLUTIONS PRIVATE LIMITED SR 2 11.4 NCD 20JN29 FVRS10LAC	1000000/1000000	20 July 2026	20 January 2029	11.4	Twelve times a year	Put:Put Option shall be exercisable on or after 17 February 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 Call:Call Option shall be exercisable on or after 17 February 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.	1-375	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	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
2	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORY CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 09/06/2031	INE702V08030	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED SR C1 0.01 CCD 09JU31 FVRS1000	1000/1000	09 June 2021	09 June 2031	0.01	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinitech.com	Fully and Compulsorily Convertible into Equity Shares Redemption Not Applicable
3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION XIV DATE OF MATURITY 12/06/2031	INE2PV407JN6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP XIV 10.25 NCD 12JU31 FVRS1000	1000/1000	12 June 2026	12 June 2031	10.25	Twelve times a year	Put:23/06/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION VIII DATE OF MATURITY 12/06/2031	INE2PV407JO4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP VIII 12 NCD 12JU31 FVRS1000	1000/1000	12 June 2026	12 June 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.co.in | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION VII DATE OF MATURITY 12/06/2031	INE2PV407JP1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP VII 11 NCD 12JU31 FVRS1000	1000/1000	12 June 2026	12 June 2031	11	Twelve times a year	Put: 12/12/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION X DATE OF MATURITY 12/06/2032	INE2PV407JQ9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP X 12.25 NCD 12JU32 FVRS1000	1000/1000	12 June 2026	12 June 2032	12.25	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTIONIX DATE OF MATURITY 12/06/2031	INE2PV407JR7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP IX 11.75 NCD 12JU31 FVRS 1000	1000/1000	12 June 2026	12 June 2031	11.75	Twelve times a year	Put: 22/06/2029;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION XII DATE OF MATURITY 13/06/2031	INE2PV407JS5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP XII 11.5 NCD 13JU31 FVRS1000	1000/1000	12 June 2026	13 June 2031	11.5	Twelve times a year	Put: 12/06/2029;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION XIII DATE OF MATURITY 12/06/2031	INE2PV407JT3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP XIII 11.50 NCD 12JU31 FVRS1000	1000/1000	12 June 2026	12 June 2031	11.5	On Maturity	Put: 22/06/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
10	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION VI DATE OF MATURITY 02/07/2031	INE2PV407JU1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP VI 13 NCD 02JL31 FVRS1000	1000/1000	12 June 2026	02 July 2031	13	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
11	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED	INE2PV407JV9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP XI 10	1000/1000	12 June 2026	12 June 2031	10	Twelve times a year	Put: 13/06/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS	Vistra ITCL (India) Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION XI DATE OF MATURITY 12/06/2031		NCD 12JU31 FVRS1000						exercise date;10 days;NIL			MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
12	PAISALO DIGITAL LIMITED-9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE I DATE OF MATURITY 24/08/2028	INE420C07205	PAISALO DIGITAL LIMITED SR II TR I 9.15 NCD 24AG28 FVRS1000	1000/1000	24 August 2026	24 August 2028	9.15	Twelve times a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175
13	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION IX DATE OF MATURITY 22/05/2031	INE2PV407KH6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP IX 10.25NCD 22MY31 FVRS1000	1000/1000	22 May 2026	22 May 2031	10.25	Twelve times a year	Put:02/06/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
14	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION VII DATE OF MATURITY 22/05/2032	INE2PV407K14	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP VII 12.25 NCD 22MY32 FVRS1000	1000/1000	22 May 2026	22 May 2032	12.25	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
15	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION XII DATE OF MATURITY 22/05/2031	INE2PV407KO2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP XII 11.5 NCD 22MY31 FVRS1000	1000/1000	22 May 2026	22 May 2031	11.5	On Maturity	Put:01/06/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
16	SATIN FINSERV LIMITED-10.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/08/2028	INE03K307199	SATIN FINSERV LIMITED 10.35 NCD 11AG28 FVRS10000	10000/10000	11 August 2026	11 August 2028	10.35	Four times a year	Put: NA Call: NA	1-75000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	ASHOK LEYLAND LIMITED-7.5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/08/2028	INE208A08115	ASHOK LEYLAND LIMITED 7.5 NCD 10AG28 FVRS1LAC	100000/100000	10 August 2026	10 August 2028	7.5	Once a year	Put: NA Call: NA	1-30000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corperserv@ieplindia.com	Axis Trustee Services Limited

18	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX60 DATE OF MATURITY 23/11/2031	INE093JC7MV2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX60 BR NCD 23NV31 FVRS1LAC	115000/100000	01 August 2026	23 November 2031	Sensex	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
19	PAISALO DIGITAL LIMITED-10% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE I DATE OF MATURITY 24/08/2031	INE420C07239	PAISALO DIGITAL LIMITED SR V TR I 10 NCD 24AG31 FVRS1000	1000/1000	24 August 2026	24 August 2031	10	Twelve times a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175
20	WHIZDM FINANCE PRIVATE LIMITED-13.45% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2031	INE0MHC07740	WHIZDM FINANCE PRIVATE LIMITED 13.45 NCD 04FB31 FVRS 2CR	20000000/20000000	04 August 2026	04 February 2031	13.45	Twelve times a year	Put:30 months from the effective date;NA;60 days prior;No early redemption premium or penalty shall be payable by the Issuer upon exercise of the Put Option Call: NA	1-83	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	CTL Trusteeship Limited
21	GEO VPL FINANCE LIMITED-12.10% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 64 TRANCHE 2 DATE OF MATURITY 02/07/2029	INE0AOZ07601	GEO VPL FINANCE LIMITED SR 64 TR 2 12.10 NCD 02JL29 FVRS25000	25000/25000	02 July 2026	02 July 2029	12.1	Twelve times a year	Put:Put option can be exercised any time after 13 months ie after 02/08/2027;Any time after 13 months;Any time after 13 months;Put option can be exercised any time after 13 months ie after 02/08/2027 Call: NA	16789-16920	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinitech.com	
22	GEO VPL FINANCE LIMITED-11.75% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 64 TRANCHE 2 DATE OF MATURITY 02/08/2027	INE0AOZ07619	GEO VPL FINANCE LIMITED SR 64 TR 2 11.75 NCD 02AG27 FVRS25000	25000/25000	02 July 2026	02 August 2027	11.75	Twelve times a year	Put: NA Call: NA	16143-16572	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinitech.com	
23	GEO VPL FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 64 TRANCHE 2 DATE OF MATURITY 02/07/2028	INE0AOZ07627	GEO VPL FINANCE LIMITED SR 64 TR 2 12 NCD 02JL28 FVRS25000	25000/25000	02 July 2026	02 July 2028	12	Twelve times a year	Put:Put option can be exercised any time after 13 months ie after 02/08/2027;Any time after 13 months;Any time after 13 months;Put option can be exercised any time after 13 months ie after 02/08/2027 Call: NA	16573-16788	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinitech.com	
24	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE0SFN08209	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 20 14 OCD 09JL36 FVRS1LAC	100000/100000	10 July 2026	09 July 2036	14	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST,	

	DEBENTURE SERIES 20 DATE OF MATURITY 09/07/2036											MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
25	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION III DATE OF MATURITY 23/05/2031	INE2PV407KD5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP III 11.5 NCD 23MY31 FVRS1000	1000/1000	22 May 2026	23 May 2031	11.5	Twelve times a year	Put:22/05/2029;NIL;NIL :NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
26	AVIAN MEDIA PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/05/2028	INE2WGE08022	AVIAN MEDIA PRIVATE LIMITED 0.01 CCD 07MY28 FVRS1LAC	100000/100000	07 May 2018	07 May 2028	0.01	On Maturity	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
27	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION IV DATE OF MATURITY 22/05/2031	INE2PV407KJ2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP IV 12 NCD 22MY31 FVRS1000	1000/1000	22 May 2026	22 May 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
28	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION I DATE OF MATURITY 22/05/2031	INE2PV407KL8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP I 11 NCD 22MY31 FVRS1000	1000/1000	22 May 2026	22 May 2031	11	Twelve times a year	Put:22/11/2027;NIL;NIL :NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
29	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIXOPTIONXI DATE OF MATURITY 22/05/2031	INE2PV407KM6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP XI 11.75 NCD 22MY31 FVRS1000	1000/1000	22 May 2026	22 May 2031	11.75	Twelve times a year	Put:01/06/2029;NIL;NIL :NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
30	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTIONXIII DATE OF MATURITY 22/05/2031	INE2PV407KN4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OPXIII 10 NCD 22MY31 FVRS1000	1000/1000	22 May 2026	22 May 2031	10	Twelve times a year	Put:23/05/2027;NIL;NIL :NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

31	ATHAANG DICHALLY TOLLWAY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2029	INE258L07010	ATHAANG DICHALLY TOLLWAY PRIVATE LIMITED NCD 31JUL29 FVRS1LAC	100000/100000	27 July 2026	31 July 2029	Coupon Reference Rate	Twelve times a year	Put:Debtenture Holder may exercise Put Option by delivering a written notice to the Issuer at least 30 calendar days prior to the proposed Put option date;on the date falling 30 days after Put notice date;on the date falling 30 days after such Put Option;Upon exercise of the Put Option, the obligation of the Issuer to Redeem the Debtentures and make payment of Put Option Price shall be irrevocable Call;prior to their Scheduled Maturity Date of NCDs;prior to their Scheduled Maturity Date of NCDs;prior to their Scheduled Maturity Date of NCDs;ADTPL shall have the Call Option to redeem and prepay in whole or in part the outstanding NCDs prior to their Scheduled Maturity Date of NCDs.	1-14520	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARYV SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	PNBINVEST MENTSERV CESLTD.
32	KALEIDOFIN CAPITAL PRIVATE LIMITED- 13.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 20/07/2028	INE13HX07081	KALEIDOFIN CAPITAL PRIVATE LIMITED 13.10 LOA 20JUL28 FVRS1LAC	100000/100000	28 July 2026	20 July 2028	13.1	QUARTERLY	Put: NA Call: NA	1-1000	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING, NO.1, CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
33	URMIYA SOLAR PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE1SI108037	URMIYA SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	10/10	16 June 2026	16 June 2036	10	Once a year	Put: NA Call: NA	9084762- 19317137	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
34	MUFIN GREEN FINANCE LIMITED- 10.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/11/2027	INE08KJ07233	MUFIN GREEN FINANCE LIMITED 10.85 NCD 12NV27 FVRS1LAC	100000/100000	12 August 2026	12 November 2027	10.85	Irregular Occurrence	Put: NA Call: NA	1-7500	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Vardhman Trusteeship Private Limited, On Downgrading of Rating
35	ICL FINCORP LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X OPTION VIII DATE OF MATURITY 25/08/2028	INE01CYA7476	ICL FINCORP LIMITED SR X OP VIII 10.75 NCD 25AG28 FVRS1000	1000/1000	25 August 2026	25 August 2028	10.75	Once a year	Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited, 185

36	SRT10 ATHLEISURE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2027	INE26EN08014	SRT10 ATHLEISURE PRIVATE LIMITED 0.01 CCD 31MR27 FVRS100	100/100	19 March 2026	31 March 2027	0.01	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Compulsorily convertible debentures are subject to conversion and not redemption
37	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION V DATE OF MATURITY 01/06/2031	INE2PV407KK0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP V 12.25 NCD 01JU31 FVRS1000	1000/1000	22 May 2026	01 June 2031	12.25	Twelve times a year	Put:01/12/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
38	LOK SUVIDHA FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 29/04/2028	INE0H9607228	LOK SUVIDHA FINANCE LIMITED 12 NCD 29AP28 FVRS1LAC	100000/100000	30 April 2026	29 April 2028	12	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	Mitcon Trusteeship Services Limited
39	TRIL REAL ESTATE BALEWADI LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2036	INE18L608051	TRIL REAL ESTATE BALEWADI LIMITED OCD 28JL36 FVRS10	10/10	29 July 2026	28 July 2036		Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	
40	AVIAN MEDIA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/01/2032	INE2WGE08030	AVIAN MEDIA PRIVATE LIMITED 0.01 CCD 25JN32 FVRS1LAC	100000/100000	25 January 2022	25 January 2032	0.01	On Maturity	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
41	ENERICA REGRID INFRA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 16/07/2046	INE1HDK08060	ENERICA REGRID INFRA PRIVATE LIMITED SR G 10 OCD 16JL46 FVRS10	10/10	17 July 2026	16 July 2046	10	Irregular Occurrence	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
42	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE2PV407JW7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP V 11.25 NCD 12JU31 FVRS1000	1000/1000	12 June 2026	12 June 2031	11.25	Twelve times a year	Put:22/12/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Vistra ITCL (India) Limited

	DEBENTURE SERIES XXXII OPTION V DATE OF MATURITY 12/06/2031											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
43	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION I DATE OF MATURITY 12/06/2031	INE2PV407JX5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP I 11.50 NCD 12JU31 FVRS1000	1000/1000	12 June 2026	12 June 2031	11.5	Twelve times a year	Put:22/06/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
44	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION II DATE OF MATURITY 12/06/2031	INE2PV407JY3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP II 11 NCD 12JU31 FVRS1000	1000/1000	12 June 2026	12 June 2031	11	On Maturity	Put:12/12/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
45	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION III DATE OF MATURITY 13/06/2031	INE2PV407JZ0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP III 11.25 NCD 13JU31 FVRS1000	1000/1000	12 June 2026	13 June 2031	11.25	Twelve times a year	Put:12/06/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
46	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII OPTION IV DATE OF MATURITY 22/06/2031	INE2PV407KA1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXII OP IV 11.25 NCD 22JU31 FVRS1000	1000/1000	12 June 2026	22 June 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
47	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI OPTION XIV DATE OF MATURITY 31/03/2031	INE2PV407KB9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXI OP XIV 11.50 NCD 22JU31 FVRS1000	1000/1000	31 March 2026	31 March 2031	11.5	Once a year	Put:31/03/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
48	INCRED FINANCIAL SERVICES LIMITED- NIFTY 50 SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/12/2029	INE321N07723	INCRED FINANCIAL SERVICES LIMITED BR NCD 07DC29 FVRS1LAC	100000/100000	06 August 2026	07 December 2029	NIFTY 50 Index	On Maturity	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

49	PAISALO DIGITAL LIMITED-9.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE I DATE OF MATURITY 24/08/2029	INE420C07213	PAISALO DIGITAL LIMITED SR III TR I 9.5 NCD 24AG29 FVRS1000	1000/1000	24 August 2026	24 August 2029	9.5	Twelve times a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175
50	PAISALO DIGITAL LIMITED-9.92% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE I DATE OF MATURITY 24/08/2029	INE420C07221	PAISALO DIGITAL LIMITED SR IV TR I 9.92 NCD 24AG29 FVRS1000	1000/1000	24 August 2026	24 August 2029	9.92	Once a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175
51	PAISALO DIGITAL LIMITED-10.47% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI TRANCHE I DATE OF MATURITY 24/08/2031	INE420C07247	PAISALO DIGITAL LIMITED SR VI TR I 10.47 NCD 24AG31 FVRS1000	1000/1000	24 August 2026	24 August 2031	10.47	Once a year	Put: NA Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, 175
52	TWENTY FIRST CENTURY MINING PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 08/06/2036	INE17V108140	TWENTY FIRST CENTURY MINING PRIVATE LIMITED SR X 0.1 NCD 08JU36 FVRS10	10/10	09 June 2026	08 June 2036	0.1	Once a year	Put: NA Call: NA	267000001-272000000	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
53	AVIAN MEDIA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/12/2033	INE2WGE08014	AVIAN MEDIA PRIVATE LIMITED 0.01 CCD 12DC33 FVRS1LAC	100000/100000	12 December 2023	12 December 2033	0.01	On Maturity	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
54	VIRTUOSO COMPRESSORS PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE 1 DATE OF MATURITY 08/06/2032	INE2LKS07029	VIRTUOSO COMPRESSORS PRIVATE LIMITED TR 1 LOA 08JU32 FVRS1LAC	100000/100000	09 June 2026	08 June 2032		Twelve times a year	Put:after the expiry of 30 months from the deemed date of allotment;90 Days prior to put option date;NIL;NIL Call:After the expiry of 12 months and 18 months from the deemed date of allotment;60 days prior to call option date;NIL;NIL		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2026-06-09;
55	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION X DATE	INE2PV407KC7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP X 11 NCD 22MY31 FVRS1000	1000/1000	22 May 2026	22 May 2031	11	On Maturity	Put:22/11/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Vistra ITCL (India) Limited

	OF MATURITY 22/05/2031											E-mail : ganesh.jadhav@linkintime.co.in	
56	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION VIII DATE OF MATURITY 23/05/2031	INE2PV407KE3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP VIII 11.25 NCD 23MY31 FVRS1000	1000/1000	22 May 2026	23 May 2031	11.25	Twelve times a year	Put:22/05/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
57	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION VI DATE OF MATURITY 23/05/2031	INE2PV407KF0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP VI 11.25 NCD 22MY31 FVRS1000	1000/1000	22 May 2026	22 May 2031	11.25	Twelve times a year	Put:01/12/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
58	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX OPTION II DATE OF MATURITY 22/05/2031	INE2PV407KG8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXIX OP II 11.5 NCD 22MY31 FVRS1000	1000/1000	22 May 2026	22 May 2031	11.5	Twelve times a year	Put:01/06/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
59	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED- 14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 21 DATE OF MATURITY 19/07/2036	INE0SFN08217	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 21 14 OCD 19JUL36 FVRS1LAC	100000/100000	20 July 2026	19 July 2036	14	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
60	PRIMECON CONSTRUCTIONS PRIVATE LIMITED- 20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 12/02/2032	INE2YD907020	PRIMECON CONSTRUCTIONS PRIVATE LIMITED SR A 20 NCD 12FB32 FVRS50LAC	5000000/5000000	13 August 2026	12 February 2032	20	QUARTERLY	Put: NA Call: NA	1-4	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Vistra ITCL (India) Limited
61	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X OPTION VII DATE OF MATURITY 25/08/2029	INE01CYA7484	ICL FINCORP LIMITED SR X OP VII NCD 25AG29 FVRS1000	1000/1000	25 August 2026	25 August 2029			Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited, 185
62	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON	INE01CYA7492	ICL FINCORP LIMITED SR X OP VI NCD 25AG28 FVRS1000	1000/1000	25 August 2026	25 August 2028			Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director	Mitcon Trusteeship Services Limited, 185

	CONVERTIBLE DEBENTURE SERIES X OPTION VI DATE OF MATURITY 25/08/2028											Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	
63	ICL FINCORP LIMITED-SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES X OPTION V DATE OF MATURITY 25/09/2027	INE01CYA7500	ICL FINCORP LIMITED SR X OP V NCD 25SP27 FVRS1000	1000/1000	25 August 2026	25 September 2027			Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited, 185
64	ICL FINCORP LIMITED-11.5% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES X OPTION IV DATE OF MATURITY 25/08/2031	INE01CYA7518	ICL FINCORP LIMITED SR X OP IV 11.5 NCD 25AG31 FVRS1000	1000/1000	25 August 2026	25 August 2031	11.5	Twelve times a year	Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited, 185
65	ICL FINCORP LIMITED-11% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES X OPTION III DATE OF MATURITY 25/08/2029	INE01CYA7526	ICL FINCORP LIMITED SR X OP III 11 NCD 25AG29 FVRS1000	1000/1000	25 August 2026	25 August 2029	11	Twelve times a year	Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited, 185
66	ICL FINCORP LIMITED-10.5% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES X OPTION II DATE OF MATURITY 25/08/2028	INE01CYA7534	ICL FINCORP LIMITED SR X OP II 10.5 NCD 25AG28 FVRS1000	1000/1000	25 August 2026	25 August 2028	10.5	Twelve times a year	Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited, 185
67	ICL FINCORP LIMITED-10% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES X OPTION I DATE OF MATURITY 25/09/2027	INE01CYA7542	ICL FINCORP LIMITED SR X OP I 10 NCD 25SP27 FVRS1000	1000/1000	25 August 2026	25 September 2027	10	Twelve times a year	Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited, 185

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

**Rakesh Mehta
Vice President**