

Circular No.: NSDL/PS/2026/1998

Date: August 06, 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	SORAHIGH IAL ASSET PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/07/2036	INE2YH908016	SORAHIGH IAL ASSET PRIVATE LIMITED OCD 26JL36 FVRS10	10/10	27 July 2026	26 July 2036			Put: NA Call: NA	1-1945946	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	
2	SORAHIGH IAL ASSET PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/07/2036	INE2YH908024	SORAHIGH IAL ASSET PRIVATE LIMITED CCD 26JL36 FVRS10	10/10	27 July 2026	26 July 2036			Put: NA Call: NA	1-38054054	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	
3	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 01/07/2031	INE14SQ07759	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 01JL31 FVRS10000	10000/10000	01 July 2026	01 July 2031	12.25	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either15 months, 24 months, 36 months and 60 Months from the date of allotment;na;na;na Call: NA	1-690	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	
4	SALEM ERODE INVESTMENTS LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 01/03/2032	INE894E07BM0	SALEM ERODE INVESTMENTS LIMITED OP III NCD 01MR32 FVRS1000	1000/1000	01 July 2026	01 March 2032			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	Vistra ITCL (India) Limited
5	NEO MARKETS SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 17/07/2029	INE0NLV07013	NEO MARKETS SERVICES PRIVATE LIMITED SR A BR NCD 17JL29 FVRS1LAC	100000/100000	17 July 2026	17 July 2029	Ref AR clause in termsheet	On Maturity	Put: NA Call: NA	1-50	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd
6	JASANI REALTY PRIVATE LIMITED- 13.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2030	INE2U1307016	JASANI REALTY PRIVATE LIMITED SR A 13.85 NCD 31DC30 FVRS1LAC	99750/100000	13 August 2026	31 December 2030	13.85	Four times a year	Put: NA Call: NA	1-17500	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

	A DATE OF MATURITY 31/12/2030											Kasturba Hospital Lane, Lower Parel (East), Mumbai - 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	
7	RAVIN INFRAPROJECT PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/07/2030	INE0LYF07013	RAVIN INFRAPROJECT PRIVATE LIMITED 15 LOA 30JL30 FVRS1LAC	100000/100000	30 July 2026	30 July 2030	15	Twelve times a year	Put:date falling on the expiry of 24 months from the deemed date of allotment and each date falling at the expiry of every 6 months thereafter;45 days prior notice to exercise of the option;45 days prior notice to exercise of the option;After 24 Months and every six months thereafter subject to 45 days prior notice to exercise of the option Call:date falling on the expiry of 24 months from the deemed date of allotment and each date falling at the expiry of every 6 months thereafter;45 days prior notice to exercise of the option;45 days prior notice to exercise of the option;After 24 Months and every six months thereafter subject to 45 days prior notice to exercise of the option	1-12500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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)
8	KOLORS HEALTHCARE INDIA PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/08/2033	INE0CJ707018	KOLORS HEALTHCARE INDIA PRIVATE LIMITED 12 LOA 31AG33 FVRS1000	1000/1000	01 September 2026	31 August 2033	12	Twelve times a year	Put:24 months in case of Liquidity Event from deemed date of allotment or 36 months in any other case.;36 Months from deemed date of allotment.;90 Days;NA Call:24 months in case of Liquidity Event from deemed date of allotment or 36 months in any other case.;24 months from deemed date of Allotment.;90 Days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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	PIRAMAL TRUSTEES HIP SERVICES PRIVATE LIMITED
9	SMART SHIP HUB DIGITAL INDIA PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2032	INE1QYD08013	SMART SHIP HUB DIGITAL INDIA PRIVATE LIMITED 0.001 OCD 30JU32 FVRS12432	12432/12432	01 July 2022	30 June 2032	0.001	Once a year	Put: NA Call: NA	1-2	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	
10	CASAPARK INFRAESTATE PRIVATE LIMITED- 0.01% SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/08/2036	INE2M6H08019	CASAPARK INFRAESTATE PRIVATE LIMITED 0.01 CCD 09AG36 FVRS10	10/10	10 August 2026	09 August 2036	0.01	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
11	SITNEM TRADING AND INVESTMENT PRIVATE LIMITED- FIFTY 50 INDEX LINKED SECURED	INE2RYU07015	SITNEM TRADING AND INVESTMENT PRIVATE LIMITED SR 1 BR NCD 12JL36 FVRS1LAC	100000/100000	15 July 2026	12 July 2036	5	On Maturity	Put:ISIN holder not exercising the put option will have to remail invested for a minimum of one year		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY OPERATION	IDBI Trusteeship Services Limited

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 12/07/2036								from the last date of call put exercise period Call:ISIN holder not exercising the put option will have to remail invested for a minimum of one year from the last date of call put exercise period			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
12	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION IV DATE OF MATURITY 29/06/2031	INE2PV407KP9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP IV 12.25 NCD 29JU31 FVRS1000	1000/1000	19 June 2026	29 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 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
13	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION XIV DATE OF MATURITY 20/06/2031	INE2PV407KQ7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP XIV 11.50 NCD 20JU31 FVRS1000	1000/1000	19 June 2026	20 June 2031	11.5	Twelve times a year	Put:19/06/2029;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
14	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION XII DATE OF MATURITY 19/06/2031	INE2PV407KR5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP XII 11.75 NCD 19JU31 FVRS1000	1000/1000	19 June 2026	19 June 2031	11.75	Twelve times a year	Put:29/06/2029;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
15	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION III DATE OF MATURITY 19/06/2031	INE2PV407KS3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP III 11.50 NCD 19JU31 FVRS1000	1000/1000	19 June 2026	19 June 2031	11.5	Twelve times a year	Put:29/06/2028;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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION XIII DATE OF MATURITY 19/06/2031	INE2PV407KT1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP XIII 10 NCD 19JU31 FVRS1000	1000/1000	19 June 2026	19 June 2031	10	Twelve times a year	Put:20/06/2027;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
17	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE2PV407KU9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP II 11 NCD 19JU31 FVRS1000	1000/1000	19 June 2026	19 June 2031	11	Twelve times a year	Put:19/12/2027;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	Vistra ITCL (India) Limited

	XXXIII OPTION II DATE OF MATURITY 19/06/2031												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
18	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX60 DATE OF MATURITY 29/07/2036	INE093JC7MW0	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX60 BR NCD 29JUL36 FVRS1LAC	115000/100000	01 August 2026	29 July 2036	Sensex	On Maturity	Put:23 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:23 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 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	IDBI Trusteeship Services Limited	
19	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION V DATE OF MATURITY 19/06/2032	INE2PV407KV7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP V 12.25 NCD 19JU32 FVRS1000	1000/1000	19 June 2026	19 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 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	
20	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION VI DATE OF MATURITY 20/06/2031	INE2PV407KW5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP VI 11.25 NCD 20JU31 FVRS1000	1000/1000	19 June 2026	20 June 2031	11.25	Twelve times a year	Put:19/06/2028;NIL;NIL ;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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	
21	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION VII DATE OF MATURITY 19/06/2031	INE2PV407KZ8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP VII 11.25 NCD 19JU31 FVRS1000	1000/1000	19 June 2026	19 June 2031	11.25	Twelve times a year	Put:29/12/2027;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 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	
22	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION VIII DATE OF MATURITY 19/06/2031	INE2PV407LA9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP VIII 12 NCD 19JU31 FVRS1000	1000/1000	19 June 2026	19 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 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	
23	FINODAYA CAPITAL PRIVATE LIMITED- 12.5% SECURED UNRATED UNLISTED	INE1HT507014	FINODAYA CAPITAL PRIVATE LIMITED 12.5 NCD 26JU29 FVRS1LAC	100000/100000	27 June 2026	26 June 2029	12.5	Twelve times a year	Put: NA Call: NA		IN201257 BEACON INVESTOR	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED	Beacon Trusteeship Ltd	

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2029										HOLDINGS PRIVATE LIMITED	Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	
24	UKHI INDIA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/05/2036	INE1MZR08100	UKHI INDIA PRIVATE LIMITED 0.01 CCD 14MY36 FVRS100	100/100	15 May 2026	14 May 2036	0.01	On Maturity	Put: NA Call: NA	35-35	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	
25	NIRJARA SOLAIRE URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 19/02/2035	INE048T08115	NIRJARA SOLAIRE URJA PRIVATE LIMITED SR I 15 CCD 19FB35 FVRS10	10/10	20 February 2015	19 February 2035	15	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
26	HALVAD RENEWABLES PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2051	INE0PW208023	HALVAD RENEWABLES PRIVATE LIMITED 11 CCD 25JU51 FVRS10	10/10	26 June 2026	25 June 2051	11	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per attached terms and conditions
27	WHITELAND CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IC DATE OF MATURITY 01/02/2029	INE0RAD07056	WHITELAND CORPORATION PRIVATE LIMITED SR IC 12 NCD 01FB29 FVRS1LAC	98000/100000	11 August 2026	01 February 2029	12	QUARTERLY	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	Vistra ITCL (India) Limited, Additional amount such that Investors receive an IRR of Sixteen Decimal Four Nine percent along with each principal payment
28	KESHAV POWER LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 10/09/2034	INE06JJ08039	KESHAV POWER LIMITED SR E 8 OCD 10SP34 FVRS10	10/10	11 September 2024	10 September 2034	8	Irregular Occurence	Put: NA Call: NA	0-0	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	
29	KESHAV POWER LIMITED-8% UNSECURED UNRATED UNLISTED	INE06JJ08047	KESHAV POWER LIMITED SR B 8 OCD 29JU33 FVRS10	10/10	30 June 2023	29 June 2033	8	Irregular Occurence	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 29/06/2033											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	
30	ANSON FINCORP PRIVATE LIMITED- 12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 2 DATE OF MATURITY 28/07/2028	INE0Z4Q07543	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12.5 NCD 28JUL28 FVRS25000	25000/25000	29 July 2026	28 July 2028	12.5	On Maturity	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
31	HORIZON GREEN POWER PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2036	INE2KW08012	HORIZON GREEN POWER PRIVATE LIMITED CCD 03JU36 FVRS10	10/10	04 June 2026	03 June 2036			Put: NA Call: NA	1-520000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
32	SK FINANCE LIMITED- 9.1% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/08/2029	INE124N07820	SK FINANCE LIMITED 9.1 NCD 10AG29 FVRS1LAC	100000/100000	12 August 2026	10 August 2029	9.1	Once a year	Put: NA Call: NA	5732436-5782435	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	Vardhman Trusteeship Private Limited, On every notch downgrade of Credit rating
33	NUVAMA WEALTH FINANCE LIMITED- 9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NWFL2027NCD03 DATE OF MATURITY 26/06/2028	INE918K07QY7	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027NCD03 9.15 NCD 26JU28 FVRS1LAC	100000/100000	10 August 2026	26 June 2028	9.15	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@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
34	GLOBE FINCAP LIMITED-9.189% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 15/05/2028	INE013U07028	GLOBE FINCAP LIMITED SR I 9.189 NCD 15MY28 FVRS1LAC	100000/100000	15 May 2026	15 May 2028	9.189	Twice a year	Put: NA Call: NA	1-10000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
35	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE093JC7MX8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX61 BR NCD 31JUL36 FVRS1LAC	115000/100000	03 August 2026	31 July 2036	SENSEX	On Maturity	Put:25 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year		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	IDBI Trusteeship Services Limited

	DEBENTURE SERIES I ARG27SPSX61 DATE OF MATURITY 31/07/2036								from the Last date of Call Put Exercise Period Call: 25 Nov 2031; 28 Feb 2031; From 13 Feb 2031 to 28 Feb 2031; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period			Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
36	ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 2 DATE OF MATURITY 28/07/2029	INE0Z4Q07568	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12 NCD 28JUL29 FVRS25000	25000/25000	29 July 2026	28 July 2029	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
37	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX61 DATE OF MATURITY 31/07/2036	INE093JC7MY6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX61 BR NCD 31JUL36 FVRS1LAC	115000/100000	03 August 2026	31 July 2036	SENSEX	On Maturity	Put: 25 Nov 2031; 28 Feb 2031; From 13 Feb 2031 to 28 Feb 2031; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call: 25 Nov 2031; 28 Feb 2031; From 13 Feb 2031 to 28 Feb 2031; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
38	SALEM ERODE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 01/07/2029	INE894E07BK4	SALEM ERODE INVESTMENTS LIMITED OP I 12 NCD 01JUL29 FVRS1000	1000/1000	01 July 2026	01 July 2029	12	Twelve times a year	Put: 13 and 24 months from the date of Allotment i.e. August 01, 2027 and July 01, 2028 respectively; 30 days prior i.e. 01.08.2027 and 01.07.2028; 30 days prior to put option; On exercise of Put option, Coupon rate will be reduced to 11 and 11.5 percent for 13 months and 24 months respectively 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	Vistra ITCL (India) Limited
39	ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 2 DATE	INE0Z4Q07576	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12 NCD 28JUL28 FVRS25000	25000/25000	29 July 2026	28 July 2028	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA	

	OF MATURITY 28/07/2028											RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayadopal@integratedindia.in	
40	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX60 DATE OF MATURITY 23/11/2031	INE093JC7MZ3	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX60 BR NCD 23NV31	115000/100000	01 August 2026	23 November 2031	Sensex	On Maturity	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	IDBI Trusteeship Services Limited
41	SALEM ERODE INVESTMENTS LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 01/07/2029	INE894E07BL2	SALEM ERODE INVESTMENTS LIMITED OP II NCD 01JL29 FVRS1000	1000/1000	01 July 2026	01 July 2029			Put:13 and 24 months from the date of Allotment i.e. August 01, 2027 and July 01, 2028 respectively;30 days prior i.e 01.08.2027 and 01.07.2028;30 days prior to the put option date;The Put Price per NCD if exercised at 13 months will be Rs. 1,125,16 and if exercised at 24 months will be Rs.1,254.40 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	Vistra ITCL (India) Limited
42	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 01/07/2031	INE14SQ07734	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.5 NCD 01JL31 FVRS10000	10000/10000	01 July 2026	01 July 2031	12.5	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either15 months, 24 months, 36 months and 60 Months from the date of allotment;na;na;na Call: NA	1-690	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	
43	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 01/07/2031	INE14SQ07742	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 01JL31 FVRS10000	10000/10000	01 July 2026	01 July 2031	12	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either15 months, 24 months, 36 months and 60 Months from the date of allotment;na;na;na Call: NA	1-690	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	
44	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX60 DATE OF MATURITY 29/07/2036	INE093JC7NA4	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX60 BR NCD 29JL36 FVRS1LAC	115000/100000	01 August 2026	29 July 2036	Sensex	On Maturity	Put:23 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:23 Nov 2031;28 Feb 2031;From 13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the Put Option will have to remain invested for a		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	IDBI Trusteeship Services Limited

									minimum of one year from the Last date of Call Put Exercise Period				
45	JASANI REALTY PRIVATE LIMITED- 17.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2030	INE2U1307024	JASANI REALTY PRIVATE LIMITED SR B 17.9 NCD 31DC30 FVRS1LAC	98000/100000	13 August 2026	31 December 2030	17.9	Four times a year	Put: NA Call: NA	1-5000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd
46	NEO MARKETS SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 17/07/2029	INE0NLV07021	NEO MARKETS SERVICES PRIVATE LIMITED SR B BR NCD 17JL29 FVRS1LAC	100000/100000	17 July 2026	17 July 2029	Ref AR clause in termsheet	Once a year	Put: NA Call: NA	1-2050	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd
47	INDIABUILD ESTATE DEVELOPERS PRIVATE LIMITED- 14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 31/08/2027	INE0PQL07034	INDIABUILD ESTATE DEVELOPERS PRIVATE LIMITED SR 2 14.5 NCD 31AG27 FVRS5LAC	500000/500000	29 July 2026	31 August 2027	14.5	QUARTERLY	Put: NA Call: NA	0-0	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
48	SHARP MINT LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 10/08/2029	INE0DQI07010	SHARP MINT LIMITED OCD 10AG29 FVRS1LAC	100000/100000	10 August 2026	10 August 2029			Put: NA Call: NA	1-5000	IN200504 BEETAL FINAN AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	CTL Trusteeship Limited
49	SUNSTREAM GREEN ENERGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2033	INE1HRB08051	SUNSTREAM GREEN ENERGY PRIVATE LIMITED CCD 09FB33 FVRS100	100/100	10 February 2023	09 February 2033			Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
50	REGENCY FINCORP LIMITED-14% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE964R07127	REGENCY FINCORP LIMITED SR 1 TR VIII 14 NCD 16AG27 FVRS10000	10000/10000	11 August 2026	16 August 2027	14	Twelve times a year	Put: NA Call: NA	1-30000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),

	1 TRANCHE VIII DATE OF MATURITY 16/08/2027											Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	Face Value to be Redeemed, if the credit rating is downgraded below Infomercs BBB Stable the Coupon Rate shall increase by 1 percent for each notch downgrade with effect from t
51	SERENTICA RENEWABLES INDIA PRIVATE LIMITED- 11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/07/2046	INE0LQX08101	SERENTICA RENEWABLES INDIA PRIVATE LIMITED 11 OCD 12JL46 FVRS100	100/100	13 July 2026	12 July 2046	11	Irregular Occurrence	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	
52	FDPL FINANCE PRIVATE LIMITED- 15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII TRANCHE C DATE OF MATURITY 31/07/2027	INE0XK707408	FDPL FINANCE PRIVATE LIMITED SR VIII TR C 15.75 NCD 31JL27 FVRS1LAC	100000/100000	02 July 2026	31 July 2027	15.75	Twelve times a year	Put: NA Call: NA	1-500	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited
53	SEEDS FINECAP PRIVATE LIMITED- 13.7% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B120262027 DATE OF MATURITY 13/05/2028	INE0K2Q07262	SEEDS FINECAP PRIVATE LIMITED SR B1 13.7 NCD 13MY28 FVRS1LAC	100000/100000	14 May 2026	13 May 2028	13.7	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	Vardhman Trusteeship Private Limited, if the rating of the Debentures is upgraded the prevailing Step Up Rate shall be decreased
54	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION X DATE OF MATURITY 19/06/2031	INE2PV407KX3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP X 10.25 NCD 19JU31 FVRS1000	1000/1000	19 June 2026	19 June 2031	10.25	Twelve times a year	Put:30/06/2027;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
55	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION XI DATE OF MATURITY 19/06/2031	INE2PV407KY1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP XI 11 NCD 19JU31 FVRS1000	1000/1000	19 June 2026	19 June 2031	11	On Maturity	Put:19/12/2027;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

56	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII OPTION IX DATE OF MATURITY 19/06/2031	INE2PV407LB7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP IX 11.50 NCD 19JU31 FVRS1000	1000/1000	19 June 2026	19 June 2031	11.5	On Maturity	Put:29/06/2028;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 DEPOSIRIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesjh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
57	NIRJARA SOLAIRE URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2035	INE048T08107	NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 CCD 19FB35 FVRS10	10/10	20 February 2025	19 February 2035	15	QUARTERLY	Put: NA Call: NA		IN200093 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	
58	MAGNEUM TECHNOLOGY PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Z14 DATE OF MATURITY 01/12/2028	INE1PP707071	MAGNEUM TECHNOLOGY PRIVATE LIMITED SR Z14 13.75 NCD 01DC28 FVRS1LAC	100000/100000	31 March 2026	01 December 2028	13.75	Twelve times a year	Put: NA Call: NA	1-500	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	Orbis Trustee Services Private Limited
59	FRAICHEUR RETAIL PRIVATE LIMITED- 13.60% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 20/09/2026	INE2LJ507035	FRAICHEUR RETAIL PRIVATE LIMITED SR 3 13.60 NCD 20SP26 FVRS1LAC	100000/100000	22 March 2024	20 September 2026	13.6	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor,Plot No. 10/11 Sector 125,Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	Axis Trustee Services Limited
60	FRAICHEUR RETAIL PRIVATE LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 2 DATE OF MATURITY 01/09/2026	INE2LJ507043	FRAICHEUR RETAIL PRIVATE LIMITED SR 2 14 LOA 01SP26 FVRS1LAC	100000/100000	22 March 2024	01 September 2026	14	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor,Plot No. 10/11 Sector 125,Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
61	SECURWEAVE RESEARCH LABS PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 15/10/2026	INE2OQL08015	SECURWEAVE RESEARCH LABS PRIVATE LIMITED SR 1 0.0001 CCD 15OT26 FVRS1000	1000/1000	16 April 2026	15 October 2026	0.0001	On Maturity	Put: NA Call: NA		IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	
62	ANSON FINCORP PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 2 DATE	INE0Z4Q07535	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12.25 NCD 28JL28 FVRS25000	25000/25000	29 July 2026	28 July 2028	12.25	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA	

	OF MATURITY 28/07/2028											RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayadopal@integratedindia.in	
63	SECURWEAVE RESEARCH LABS PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 11/09/2026	INE2OQL08023	SECURWEAVE RESEARCH LABS PRIVATE LIMITED SR 1 0.0001 CCD 11SP26 FVRS1000	1000/1000	12 March 2026	11 September 2026	0.0001	On Maturity	Put: NA Call: NA		IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
64	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED- 15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 19/02/2035	INE042T08100	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED SR L 15 CCD 19FB35 FVRS10	10/10	20 February 2015	19 February 2035	15	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
65	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED- 15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2035	INE042T08118	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED 15 CCD 19FB35 FVRS10	10/10	20 February 2025	19 February 2035	15	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
66	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED- 15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2035	INE047T08109	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 CCD 19FB35 FVRS10	10/10	20 February 2025	19 February 2035	15	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
67	HORIZON CLEAN POWER PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2036	INE2KRV08010	HORIZON CLEAN POWER PRIVATE LIMITED CCD 03JU36 FVRS10	10/10	04 June 2026	03 June 2036			Put: NA Call: NA	1-550000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
68	SOLAIRE URJA PRIVATE LIMITED- 15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 17/03/2035	INE090T08125	SOLAIRE URJA PRIVATE LIMITED SR 1 15 CCD 17MR35 FVRS10	10/10	18 March 2015	17 March 2035	15	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	

69	SOLAIRE URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2035	INE090T08133	SOLAIRE URJA PRIVATE LIMITED 15 CCD 17MR35 FVRS10	10/10	18 March 2025	17 March 2035	15	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
70	UPGRID ELECTRILEASE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 3 DATE OF MATURITY 17/06/2030	INE0MZC07262	UPGRID ELECTRILEASE PRIVATE LIMITED SR 3 12 LOA 17JU30 FVRS10LAC	1000000/1000000	19 June 2026	17 June 2030	12	Twice a year	Put: NA Call: NA	1-639	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	CTL Trusteeship Limited
71	UPGRID ELECTRILEASE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 1 DATE OF MATURITY 15/12/2028	INE0MZC07270	UPGRID ELECTRILEASE PRIVATE LIMITED SR 1 12 LOA 15DC28 FVRS10LAC	1000000/1000000	19 June 2026	15 December 2028	12	Twice a year	Put: NA Call: NA	1-267	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	CTL Trusteeship Limited
72	GLOBE FINCAP LIMITED-9.189% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 15/11/2028	INE013U07036	GLOBE FINCAP LIMITED SR II 9.189 NCD 15NV28 FVRS1LAC	100000/100000	15 May 2026	15 November 2028	9.189	Twice a year	Put: NA Call: NA	10001-20000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
73	ANSON FINCORP PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 2 DATE OF MATURITY 28/07/2029	INE0Z4Q07550	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12.75 NCD 28JL29 FVRS25000	25000/25000	29 July 2026	28 July 2029	12.75	On Maturity	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
74	JHS ESTATE PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 11/03/2030	INE0S8E07044	JHS ESTATE PRIVATE LIMITED SR B 13.5 NCD 11MR30 FVRS10LAC	1000000/1000000	01 September 2026	11 March 2030	13.5	Twelve times 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	
75	RUSK MEDIA PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER	INE130207108	RUSK MEDIA PRIVATE LIMITED SR A2 14.5 LOA 01JN27 FVRS10LAC	1000000/1000000	31 December 2025	01 January 2027	14.5	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	OF ALLOTMENT SERIES A2 DATE OF MATURITY 01/01/2027											Floor,Plot No. 10/11 Sector 125,Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	
76	JGRJ SOLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 31/05/2056	INE0UKL08134	JGRJ SOLAR PRIVATE LIMITED SR A1 OCD 31MY56 FVRS200	200/200	01 June 2026	31 May 2056	NA	Irregular Occurrence	Put:NA;15 BDays prior to the date of premature redemption;NA;On happening of triggering event Call:NA:NA:NA;Upon election by the company or the Board	1-39000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
77	SUB KO COFFEE PRIVATE LIMITED- 13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE A DATE OF MATURITY 30/11/2027	INE1A5J07014	SUB KO COFFEE PRIVATE LIMITED TR A 13.25 LOA 30NV27 FVRS1LAC	100000/100000	05 June 2026	30 November 2027	13.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
78	SHARP MINT LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 10/07/2031	INE0DQI07028	SHARP MINT LIMITED 16 LOA 10JL31 FVRS1LAC	100000/100000	10 August 2026	10 July 2031	16	Twelve times a year	Put: NA Call: NA	1-20500	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	CTL Trusteeship Limited
79	3B ADVANCED COMPOSITES PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/02/2036	INE0XAA08108	3B ADVANCED COMPOSITES PRIVATE LIMITED 0.001 CCD 25FB36 FVRS10	10/10	25 February 2026	25 February 2036	0.001	Once a year	Put: NA Call: NA	200715276-210712075	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	
80	KOLORS HEALTHCARE INDIA PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/08/2033	INE0CJ707026	KOLORS HEALTHCARE INDIA PRIVATE LIMITED 10 LOA 31AG33 FVRS1000	1000/1000	01 September 2026	31 August 2033	10	Twelve times a year	Put:24 months in case of Liquidity Event from deemed date of allotment or 36 months in any other case.;36 months from deemed date of allotment.;90 Days;Nil Call:24 months in case of Liquidity Event from deemed date of allotment or 36 months in any other case.;24 months from deemed date of Allotment.;90 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	PIRAMAL TRUSTEES HIP SERVICES PRIVATE LIMITED

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President