

Circular No.: NSDL/PS/2026/2011

Date: August 07, 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	POKARAN SOLAIRE ENERGY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/01/2032	INE781P08044	POKARAN SOLAIRE ENERGY PRIVATE LIMITED 15 CCD 23JN32 FVRS10	10/10	24 January 2012	23 January 2032	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	
2	CUREBAY CLINICS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/11/2034	INE15AA08053	CUREBAY CLINICS PRIVATE LIMITED 0.01 OCD 20NV34 FVRS1LAC	100000/100000	20 December 2024	20 November 2034	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	
3	RAMP360 GROUND HANDLING SERVICES PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2027	INE2XCZ08016	RAMP360 GROUND HANDLING SERVICES PRIVATE LIMITED 15 NCD 21MR27 FVRS100	100/100	20 March 2026	21 March 2027	15	Twice a year	Put: NA Call: NA	1-1	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	
4	KQJ OVERSEAS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2031	INE24D008056	KQJ OVERSEAS PRIVATE LIMITED OCD 29JU31 FVRS10000	10/10000	30 June 2026	29 June 2031			Put:30 days:NA;NA; Call: NA	1-1	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	IRR at 16 percent
5	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES B9H604A DATE OF MATURITY 04/02/2030	INE503P07IO4	EDELCA SECURITIES LIMITED SR B9H604A BR NCD 04FB30 FVRS1LAC	97000/100000	05 August 2026	04 February 2030	Nifty 50 Index	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	Beacon Trusteeship Ltd
6	DHANAM INVESTMENT AND FINANCE PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 27 DATE OF MATURITY 17/07/2029	INE0SEB07225	DHANAM INVESTMENT AND FINANCE PRIVATE LIMITED SR 27 13 NCD 17JL29 FVRS1LAC	100000/100000	17 July 2026	17 July 2029	13	Twelve times a year	Put:NA;NA;The Debenture holder will issue a notice to the Co;NA Call:NA;NA;The Company shall have the right to redeem the Out;NA	1-880	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

7	ECOZEN SOLUTIONS PRIVATE LIMITED-11.4% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 21/01/2029	INE0E2T07124	ECOZEN SOLUTIONS PRIVATE LIMITED SR 3 11.4 NCD 21JN29 FVRS10LAC	1000000/1000000	21 July 2026	21 January 2029	11.4	Twelve times a year	Put:Put Option shall be exercisable on or after 17 March 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 March 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
8	HANNO ONE WAREHOUSING PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2036	INE2RS208017	HANNO ONE WAREHOUSING PRIVATE LIMITED 8 CCD 03JU36 FVRS 100	100/100	04 June 2026	03 June 2036	8	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
9	FAE BEAUTY PRIVATE LIMITED-13.75 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 01/06/2028	INE22RF07013	FAE BEAUTY PRIVATE LIMITED SR A TR 1 13.75 NCD 01JU28 FVRS1LAC	100000/100000	19 June 2026	01 June 2028	13.75	Twelve times a year	Put: NA Call:NA;NA;NA;NA	1-500	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-Scheme,JAI PUR RAJASTHAN-302001	Orbis Trustee Services Private Limited
10	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES C2 DATE OF MATURITY 09/11/2032	INE702V08048	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED SR C2 0.01 CCD 09NV32 FVRS1000	1000/1000	09 November 2022	09 November 2032	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@kfintech.com	Fully and Compulsorily Convertible into Equity Shares on or before maturity date Redemption Not Applicable
11	VRISA MINERALS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/03/2031	INE1O5O08024	VRISA MINERALS PRIVATE LIMITED OCD 19MR31 FVRS10LAC	1000000/1000000	20 March 2026	19 March 2031			Put:NA;NA;ONE MONTH;The subscriber hold the right to up/ surrender all of the debentures together with unpaid interest thereon, by serving one month notice to the issuer Call: NA	1-1	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	IRR 8 point 50 percent per annum
12	ALPS VIZAG PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 25/06/2032	INE2WN408011	ALPS VIZAG PRIVATE LIMITED SR III NCD 25JU32 FVRS10000	10000/10000	25 June 2026	25 June 2032			Put: NA Call: NA	1-985	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	
13	SOLAIRE SURYA URJA PRIVATE LIMITED-15% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2027	INE600W08117	SOLAIRE SURYA URJA PRIVATE LIMITED 15 CCD 29MY27 FVRS10	10/10	30 May 2017	29 May 2027	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	
14	ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 2 DATE OF MATURITY 28/07/2031	INE0Z4Q07584	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12 NCD 28JL31 FVRS25000	25000/25000	29 July 2026	28 July 2031	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E	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	
15	ANSON FINCORP PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 2 DATE OF MATURITY 28/07/2031	INE0Z4Q07592	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 12.75 NCD 28JL31 FVRS25000	25000/25000	29 July 2026	28 July 2031	12.75	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E	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	
16	JBM ECOLIFE MOBILITY PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 06/08/2030	INE0O6B07048	JBM ECOLIFE MOBILITY PRIVATE LIMITED SR B RR LOA 06AG30 FVRS10LAC	1000000/1000000	07 August 2026	06 August 2030		Twice a year	Put:At the end of 30 months from the date of disbursement and every 3 months thereafter by providing a 90 days notice. In case of event of default;90 Days;90 Days;As per Clause 36 of attached term sheet. Call:At the end of 24 months from the date of disbursement and every 3 months thereafter by providing a 90 days notice;90 Days;90 Days;As per Clause 37 of attached term sheet.		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	ANSON FINCORP PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 2 DATE OF MATURITY 28/05/2032	INE0Z4Q07600	ANSON FINCORP PRIVATE LIMITED SR 6 TR 2 NCD 28MY32 FVRS25000	25000/25000	29 July 2026	28 May 2032			Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E	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	
18	BAJAJ FINANCE LIMITED-SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE	INE296A07UD5	BAJAJ FINANCE LIMITED NCD 09NV29 FVRS1LAC	100000/100000	10 August 2026	09 November 2029	0	Once a year	Put: NA Call: NA	1-2000	IN200800 KFIN TECHNOLOGIE S LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B,	Catalyst Trusteeship Limited (Formerly GDA

	OF MATURITY 09/11/2029											PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kintech.com	Trusteeship Limited)
19	MY HOME PROPERTY DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2036	INE29MT08018	MY HOME PROPERTY DEVELOPERS PRIVATE LIMITED CCD 30JU36 FVRS1CR	10000000/10000 000	23 July 2026	30 June 2036			Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIE S 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@kintech.com	
20	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS27SP29 DATE OF MATURITY 31/07/2036	INE504H07G29	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS27SP29 BR NCD 31JL36 FVRS1LAC	115000/100000	03 August 2026	31 July 2036	NIFTY50	On Maturity	Put:25 Nov 2031;28 Feb 2031;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;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 : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
21	LUMERA SPACES PRIVATE LIMITED- 16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2028	INE2U2007037	LUMERA SPACES PRIVATE LIMITED 16 NCD 30JU28 FVRS 10LAC	1000000/100000 0	15 July 2026	30 June 2028	16	Twelve times a year	Put: NA Call: NA	1-500	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C- SCHEMEJAIPUR RAJASTHAN-302001	Vistra ITCL (India) Limited
22	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARFS27SP29 DATE OF MATURITY 31/07/2036	INE504H07HA0	ANAND RATHI FINANCIAL SERVICES LTD. SR IV ARFS27SP29 BR NCD 31JL36 FVRS1LAC	115000/100000	03 August 2026	31 July 2036	NIFTY50	On Maturity	Put:25 Nov 2031;28 Feb 2031;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;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 : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
23	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE2PV407LC5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIII OP I 11.75 NCD 09JN28 FVRS1000	1000/1000	19 June 2026	09 January 2028	11.75	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 : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Vistra ITCL (India) Limited

	XXXIII OPTION I DATE OF MATURITY 09/01/2028												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
24	MACHGEN AI INDIA PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/06/2036	INE2X4G08013	MACHGEN AI INDIA PRIVATE LIMITED 0.0001 CCD 19JU36 FVRS100	100/100	19 June 2026	19 June 2036	0.0001	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	
25	KONKAN HOMES PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/06/2029	INE26K308026	KONKAN HOMES PRIVATE LIMITED SR B 0.01 CCD 28JU29 FVRS1000	1000/1000	29 June 2026	28 June 2029	0.01	On Maturity	Put: NA Call: NA		1-1	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	
26	AMPIN C&I ONE PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045	INE0K6O08027	AMPIN C&I ONE PRIVATE LIMITED 0.01 CCD 31MR45 FVRS1000	1000/1000	31 March 2022	31 March 2045	0.01	Once a year	Put: NA Call: NA		48747-65873	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	Its a CCD so its convertible into equity shares
27	VEENA CREDIT & HOLDINGS PVT.LTD.- 2% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/03/2031	INE2WSB07017	VEENA CREDIT & HOLDINGS PVT.LTD. 2 NCD 22MR31 FVRS5LAC	500000/500000	23 March 2026	22 March 2031	2	On Maturity	Put:31/08/2026;15 DAYS;15 DAYS;NA Call: NA		1-2260	IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th Floor, Kolkata-700001 Phone : 033-2248 2248, 2243 5029 Fax : 033-2248 4787 E-mail : mdpdcd@yahoo.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Ninety Seven Point Five Percent
28	NEURON ENERGY PRIVATE LIMITED- 17% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE CLASS B DATE OF MATURITY 02/07/2027	INE0PW608024	NEURON ENERGY PRIVATE LIMITED CL B 17 OCD 02JL27 FVRS1LAC	100000/100000	02 July 2026	02 July 2027	17	On Maturity	Put: NA Call: The Company shall be entitled to repay the OCDs in whole or in part prior to the Maturity Date; 30 days prior notice; Not Applicable; Please refer to attached clarification letter			IN200800 KFIN TECHNOLOGIE S 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	No premium
29	EDELCAP SECURITIES LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B9H603A DATE OF MATURITY 04/02/2030	INE503P07IP1	EDELCAP SECURITIES LIMITED SR B9H603A BR NCD 04FB30 FVRS1LAC	97000/100000	04 August 2026	04 February 2030	Nifty 50 Index	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	Beacon Trusteeship Ltd
30	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP30 DATE OF MATURITY 02/08/2036	INE504H07HB8	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP30 BR NCD 02AG36	115000/100000	05 August 2026	02 August 2036	NIFTY50	On Maturity	Put:27 Nov 2031;31 Mar 2031;16 Mar 31 up to 31 Mar 31; 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:27 Nov 2031;31 Mar 2031;16 Mar 31 up to 31 Mar 31; ISIN holders not			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	Axis Trustee Services Limited

									exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period				
31	MATTER MOTOR WORKS PRIVATE LIMITED-14.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/02/2028	INE00WY07129	MATTER MOTOR WORKS PRIVATE LIMITED 14.5 NCD 07FB28 FVRS1LAC	100000/100000	07 August 2026	07 February 2028	14.5	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahinkar 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	Beacon Trusteeship Ltd
32	IDO DEVICES PRIVATE LIMITED-13.8% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 01/02/2029	INE2G1Y07015	IDO DEVICES PRIVATE LIMITED SR A TR 1 13.8 NCD 01FB29 FVRS1LAC	100000/100000	29 July 2026	01 February 2029	13.8	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	CTL Trusteeship Limited
33	RICHMAX FINVEST PRIVATE LIMITED-12 % SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RICHMAXBOND I OPTION I DATE OF MATURITY 27/05/2031	INE24RU07794	RICHMAX FINVEST PRIVATE LIMITED SR I OP I 12 NCD 27MY31 FVRS1000	1000/1000	27 May 2026	27 May 2031	12	Twelve times a year	Put:27/11/2027;NA;N A;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	
34	TVS MOTOR COMPANY LIMITED-7.28% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/11/2029	INE494B08051	TVS MOTOR COMPANY LIMITED 7.28 NCD 10NV29 FVRS1LAC	100000/100000	10 August 2026	10 November 2029	7.28	Once a year	Put: NA Call: NA	1-100000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Beacon Trusteeship Ltd, In the event of credit rating downgrade of the Debentures by India Ratings the Coupon will be stepped up by point two five percent Zero Decimal Point
35	GRAND HOUSING LIMITED-14% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 26/07/2029	INE0TQJ07022	GRAND HOUSING LIMITED 14 LOA 26JL29 FVRS10LAC	1000000/1000000	27 July 2026	26 July 2029	14	Twelve times a year	Put:POST EXPIRY OF 12 MONTHS;30 DAYS PRIOR NOTICE;30 DAYS PRIOR NOTICE;AS PER THE TERM SHEET DATED 21.07.2026 ATTACHED HERETO Call:POST EXPIRY OF 12 MONTHS;30 DAYS PRIOR NOTICE;30 DAYS PRIOR NOTICE;AS PER THE TERM SHEET DATED 21.07.2026 ATTACHED HERETO		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vistra ITCL (India) Limited

36	IKF FINANCE LTD.-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2028	INE859C07303	IKF FINANCE LIMITED 9 NCD 12SP28 FVRS1LAC	100000/100000	12 August 2026	12 September 2028	9	Four times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
37	DHANANYA CAPITAL PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A TRANCHE 1 DATE OF MATURITY 05/01/2030	INE2W1G07012	DHANANYA CAPITAL PRIVATE LIMITED SR A TR 1 15 LOA 05JN30 FVRS10LAC	1000000/1000000	06 July 2026	05 January 2030	15	Four times a year	Put:6th July 2027;Put Option Notice issued by a Debenture Holder;90 days from the date of Notice;NA Call:6 th July 2027;After 30 days of issue of Notice of redemption;30 days from the date of Notice;NA		IN200481 ANKIT CONSULTANCY PVT LTD	Org Name : ANKIT CONSULTANCY PVT LTD. Name : MS. SAVITA BHATNAGAR Designation/Department : MANAGER - OPERATIONS Address : 2ND FLOOR, ALANKAR POINT GEETA BHAWAN CHOURAHAA.B. ROADINDORE 452001 Phone : 0731-2491298, 304 Fax : 0731- 4065798 E-mail : ankit_4321 @yahoo.com	Axis Trustee Services Limited, three decimal point zero zero percent per annum on the outstanding Subscription amt of debentures Accrued but unpaid coupons compounded Monthly
38	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED- 15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 22/01/2035	INE102S08112	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED SR I 15 CCD 22JN35 FVRS10	10/10	24 January 2015	22 January 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	
39	VEDATHMA PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2046	INE1NND08120	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 15JU46 FVRS10	10/10	16 June 2026	15 June 2046			Put:Both the Company and the OFCD Holder have an option for early conversion at any time after allotment of the OFCDs by giving 30 days notice;.....;30 days notice;30 days notice;NA Call:Both the Company and the OFCD Holder have an option for early conversion at any time after allotment of the OFCDs by giving 30 days notice;.....;30 days notice;30 days notice;NA		IN200800 KFIN TECHNOLOGIE S LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
40	SOLAIRE SURYA URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2036	INE600W08109	SOLAIRE SURYA URJA PRIVATE LIMITED 15 CCD 20MR36 FVRS10	10/10	22 March 2016	20 March 2036	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	
41	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 LINKED SECURED UNRATED UNLISTED	INE504H07GY2	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP29 BR NCD 31JL36 FVRS1LAC	115000/100000	03 August 2026	31 July 2036	NIFTY50	On Maturity	Put:25 Nov 2031;28 Feb 2031;13 Feb 2031 to 28 Feb 2031;ISIN holders not exercising the		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Axis Trustee Services Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP29 DATE OF MATURITY 31/07/2036								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; 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			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	HBOS TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 14/04/2028	INE2SOX08016	HBOS TECHNOLOGIES PRIVATE LIMITED SR A TR 1 0.001 CCD 14AP28 FVRS1	1/1	15 April 2026	14 April 2028	0.001	Once a year	Put: NA Call: NA	1-91260000	IN200762 SYSTEM SUPPORT SERVICES-SHR	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shival Ind Estate 89, Andheri Kurla Road, Sakinaka, Andheri East, Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	
43	ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/01/2027	INE665X08274	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 08JN27 FVRS10	10/10	09 January 2017	08 January 2027	9	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	
44	SUNKIND PHOTOVOLTAICS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/07/2036	INE2HZE08015	SUNKIND PHOTOVOLTAICS PRIVATE LIMITED OCD 09JL36 FVRS1000	1000/1000	09 July 2026	09 July 2036			Put: NA Call: NA	1-353752	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	
45	NEOS KOSMOS TECHNOLOGIES PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 01/05/2028	INE1TT307023	NEOS KOSMOS TECHNOLOGIES PRIVATE LIMITED SR A1 13.8 NCD 01MY28 FVRS1LAC	100000/100000	01 June 2026	01 May 2028	13.8	Twelve times a year	Put: NA Call: NA	801-1600	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	as mentioned in the Agreement

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

**Rakesh Mehta
Vice President**