

Circular No.: NSDL/PS/2026/2024

Date: August 10, 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	REC LIMITED-7.49% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 257 TRANCHE B DATE OF MATURITY 31/08/2041	INE020B08GH5	REC LIMITED SR 257 TR B 7.49 BD 31AG41 FVRS1LAC	100000/100000	11 August 2026	31 August 2041	7.49	Once a year	Put: NA Call: NA	19043326-19377925	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	Beacon Trusteeship Ltd
2	JM FINANCIAL HOME LOANS LIMITED- RESET RATTE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE T - 2026 DATE OF MATURITY 13/08/2030	INE01A207211	JM FINANCIAL HOME LOANS LIMITED TR T - 2026 RR NCD 13AG30 FVRS1LAC	100000/100000	13 August 2026	13 August 2030	FBIL 3M MIBOR OIS	QUARTERLY	Put: NA Call: NA	1-7500	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	Beacon Trusteeship Ltd
3	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED- 15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 19/02/2035	INE047T08117	UJJVALATEJAS 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	
4	HIMATSINGKA SEIDE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E TRANCHE 3 DATE OF MATURITY 31/01/2030	INE049A07099	HIMATSINGKA SEIDE LIMITED SR E TR 3 11.5 NCD 31JN30 FVRS5LAC	500000/500000	31 July 2026	31 January 2030	11.5	QUARTERLY	Put:At the end of 36 Months;75 days prior to the relevant Put date;75 days prior to the relevant Put date;as per debenture trust deed and other documents Call: NA	1-250	IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2 percent of the Facility Amount payable at the end of each 36th and 42nd month from Deemed Date of Allotment and in case of prepayment and put option
5	PRINITI FOODS PVT LTD.-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/11/2030	INE0DP708025	PRINITI FOODS PVT LTD. SR A 10 CCD 01NV30 FVRS10	10/10	02 November 2020	01 November 2030	10	Once a year	Put: NA Call: NA	7184401-11974000	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	Any premium paid by the holder at the time of acquisition of Series A OGDs

National Securities Depository Limited

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

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Corporate Identity Number: L74120MH2012PLC230380

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
6	KESHAV POWER LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 23/04/2033	INE06JJ08054	KESHAV POWER LIMITED SR A 8 OCD 23AP33 FVRS10	10/10	24 April 2023	23 April 2033	8	Irregular Occurrence	Put: NA Call: NA	1-160000000	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	
7	PUNE- III TRANSMISSION LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2056	INE1ZMG08038	PUNE- III TRANSMISSION LIMITED 0.01 OCD 14JL56 FVRS100	100/100	14 July 2026	14 July 2056	0.01	On Maturity	Put: NA Call: NA	13087001-13116000	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	
8	TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/10/2033	INE337U08052	TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITED 12 OCD 16OT33 FVRS10	10/10	13 February 2026	16 October 2033	12	Once a year	Put: NA Call: NA		IN200504 BEETAL FINANCIAL AND COMPUTE.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
9	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX62 DATE OF MATURITY 02/08/2036	INE093JC7NE6	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX62 BR NCD 02AG36	115000/100000	05 August 2026	02 August 2036	Sensex	On Maturity	Put: 27 Nov 2031; 31 Mar 2031; From 16 Mar 2031 to 31 Mar 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: 27 Nov 2031; 31 Mar 2031; From 16 Mar 2031 to 31 Mar 2031; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
10	SADBHAV FUTURETECH LIMITED-11% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2028	INE1BC007051	SADBHAV FUTURETECH LIMITED 11 NCD 31JL28 FVRS1LAC	100000/100000	03 August 2026	31 July 2028	11	Twelve times a year	Put: 18 months from date of allotment i.e. January 31, 2028; 45 calendar days prior to Put Option Date; 90 calendar days prior to Put Option; NA Call: 18 months from date of allotment i.e. January 31, 2028; 45 calendar days prior to Put Option Date; 90 calendar days prior to Put Option; NA	1-1875	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	Axis Trustee Services Limited, Each notch of rating downgrade
11	NCC URBAN HOMES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED	INE2NQ207015	NCC URBAN HOMES PRIVATE LIMITED 12 NCD 30AG31 FVRS10LAC	1000000/1000000	31 August 2026	30 August 2031	12	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR	Vistra ITCL (India) Limited, as

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2031										PRIVATE LIMITED	Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashilla.com	per agreed term sheet
12	LEELA BKC HOLDINGS PRIVATE LIMITED-11.33% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/07/2045	INE1ETR08068	LEELA BKC HOLDINGS PRIVATE LIMITED 11.33 NCD 24JL45 FVRS100	100/100	25 July 2025	24 July 2045	11.33	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	
13	ANUPAM FINSERV LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2029	INE069B07038	ANUPAM FINSERV LIMITED 12 NCD 31OT29 FVRS1LAC	100000/100000	01 August 2026	31 October 2029	12	QUARTERLY	Put: NA Call: NA	912-1299	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	Mitcon Trusteeship Services Limited
14	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES X 54EC DATE OF MATURITY 31/08/2031	INE053F07FJ7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 31AG31 FVRS10000	10000/10000	31 August 2026	31 August 2031	5.25	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	SBICAP Trustee Company Limited
15	RICHMAX FINVEST PRIVATE LIMITED-11.75 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 27/05/2031	INE24RU07802	RICHMAX FINVEST PRIVATE LIMITED OP II 11.75 NCD 27MY31 FVRS1000	1000/1000	27 May 2026	27 May 2031	11.75	Twelve times a year	Put:29/05/2027;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	
16	AVANSE FINANCIAL SERVICES LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 46 DATE OF MATURITY 10/09/2027	INE087P07519	AVANSE FINANCIAL SERVICES LIMITED SR 46 RR NCD 10SP27 FVRS1LAC	100000/100000	10 August 2026	10 September 2027	Monthly Treasury Bill	Twelve times a year	Put: NA Call: NA	1-10000	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), 2027-09-10;Rating Downgraded upto IND A Minus
17	SUNDARAM HOME FINANCE LIMITED-7.81% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 357 DATE OF MATURITY 14/08/2031	INE667F07JH0	SUNDARAM HOME FINANCE LIMITED SR 357 7.81 NCD 14AG31 FVRS1LAC	100000/100000	14 August 2026	14 August 2031	7.81	Once a year	Put: NA Call: NA	1-30000	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	IDBI Trusteeship Services Limited
18	RICHMAX FINVEST PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION	INE24RU07810	RICHMAX FINVEST PRIVATE LIMITED OP III 12.25 NCD 27MY31 FVRS1000	1000/1000	27 May 2026	27 May 2031	12.25	Twelve times a year	Put:27/05/2029;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	

	III DATE OF MATURITY 27/05/2031											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
19	ADANI WIND ENERGY KUTCHH THREE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 27/07/2053	INE0AT308023	ADANI WIND ENERGY KUTCHH THREE LIMITED SR 1 0.01 CCD 27JL53 FVRS100	100/100	28 July 2026	27 July 2053	0.01	Once a year	Put: NA Call: NA	1-6500000	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	As per terms and conditions agreed between the issuer and investor
20	VIKRAM ENGINEERING LIMITED-11.4% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 05/08/2027	INE01R507090	VIKRAM ENGINEERING LIMITED TR I 11.4 NCD 05AG27 FVRS25LAC	2500000/250000	31 July 2026	05 August 2027	11.4	Twelve times a year	Put: NA Call: NA	1-42	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	IDBITRUST EESHIPSER VICESLTD.
21	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES AH DATE OF MATURITY 06/08/2027	INE001E07449	PSL RETAIL PRIVATE LIMITED SR AH 15 NCD 06AG27 FVRS25000	25000/25000	01 August 2026	06 August 2027	15	Twelve times a year	Put: NA Call: NA	1-5	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	IDBI Trusteeship Services Limited
22	FEMUND SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEMABLE COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE1SI408015	FEMUND SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	10/10	16 June 2026	16 June 2036	10	Once a year	Put: NA Call: NA	1-1529661	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	
23	SOLAIRE POWER PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 17/03/2035	INE043T08090	SOLAIRE POWER 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	
24	CUREBAY CLINICS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED PARTLY PAID UP OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/08/2035	INE15AA08061	CUREBAY CLINICS PRIVATE LIMITED 0.01 OCD 12AG35 PPRS63251	63251/100000	23 August 2025	12 August 2035	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	
25	INFRASTRUCTURE LOGISTICS PRIVATE LIMITED-10.75% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT	INE225X07030	INFRASTRUCTURE LOGISTICS PRIVATE LIMITED TR B 10.75 LOA 17JU29 FVRS10LAC	1000000/100000	25 June 2026	17 June 2029	10.75	Twelve times a year	Put: After end of 19 Months from the date of Drawdown, 45 days to be given prior to exercise the option, 45 days to be given prior to exercise the option, As per termsheet	501-750	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited

	TRANCHE B DATE OF MATURITY 17/06/2029								Call:After end of 19 Months from the date of Drawdown;45days to be given prior to exercise the option;45days to be given prior to exercise the option:As per termsheet				
26	ORIGO COMMODITIES INDIA PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2029	INE0A2407167	ORIGO COMMODITIES INDIA PRIVATE LIMITED OCD 24AP29 FVRS1LAC	100000/100000	24 April 2026	24 April 2029			Put:24/04/2027 and 24/04/2028;24/05/2027 and 24/05/2028;NA;NA Call: NA	1-8	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Mitcon Trusteeship Services Limited, 13 percent per annum on a cumulative basis from the effective date
27	CHINTA ENGICON PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2030	INE0RY707038	CHINTA ENGICON PRIVATE LIMITED 12 NCD 31MR30 FVRS1LAC	100000/100000	30 July 2026	31 March 2030	12	QUARTERLY	Put:As per put option agreement dated 30th July2026;As per put option agreement dated 30th July2026;As per put option agreement dated 30th July2026;As per put option agreement dated 30th July2026 Call: NA	1-30000	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), In Eight equal quarterly instalments starting from 30th June 2028 till 31st March 2030
28	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX62 DATE OF MATURITY 27/11/2031	INE093JC7NB2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX62 BR NCD 27NV31	115000/100000	05 August 2026	27 November 2031	Sensex	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
29	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX62 DATE OF MATURITY 02/08/2036	INE093JC7NC0	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX62 BR NCD 02AG36	115000/100000	05 August 2026	02 August 2036	Sensex	On Maturity	Put:27 Nov 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 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:27 Nov 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
30	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE093JC7ND8	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX62 BR NCD 02AG36	115000/100000	05 August 2026	02 August 2036	Sensex	On Maturity	Put:27 Nov 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	IDBI Trusteeship Services Limited

	III ARG27SPSX62 DATE OF MATURITY 02/08/2036								date of Call Put Exercise Period Call: 27 Nov 2031; 31 Mar 2031; From 16 Mar 2031 to 31 Mar 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			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
31	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V ARG27SPSX62 DATE OF MATURITY 02/08/2036	INE093JC7NF3	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG27SPSX62 BR NCD 02AG36	115000/100000	05 August 2026	02 August 2036	Sensex	On Maturity	Put: 27 Nov 2031; 31 Mar 2031; From 16 Mar 2031 to 31 Mar 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: 27 Nov 2031; 31 Mar 2031 to 31 Mar 2031; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	IDBI Trusteeship Services Limited
32	SOLAIREPRO URJA PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/02/2028	INE00RH08096	SOLAIREPRO URJA PRIVATE LIMITED 10 CCD 14FB28 FVRS10	10/10	15 February 2018	14 February 2028	10	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	
33	SOLAIREPRO URJA PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2028	INE00RH08104	SOLAIREPRO URJA PRIVATE LIMITED 10 CCD 11JN28 FVRS10	10/10	12 January 2018	11 January 2028	10	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	
34	SOLAIREPRO URJA PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2028	INE00RH08112	SOLAIREPRO URJA PRIVATE LIMITED 10 CCD 05AG28 FVRS10	10/10	06 August 2018	05 August 2028	10	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	
35	SOLAIREPRO URJA PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/12/2028	INE00RH08120	SOLAIREPRO URJA PRIVATE LIMITED 10 CCD 20DC28 FVRS10	10/10	21 December 2018	20 December 2028	10	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	
36	ANAND RATHI IT PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT27SP15 DATE OF MATURITY 26/10/2031	INE29S607376	ANAND RATHI IT PRIVATE LIMITED SR I ARIT27SP15 BR NCD 26OT31	117500/100000	03 August 2026	26 October 2031	Nifty 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	PNBINVEST MENTSERVI CESLTD.
37	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP29 DATE OF MATURITY 31/07/2036	INE504H07HC6	ANAND RATHI FINANCIAL SERVICES LTD. SR II 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;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	Axis Trustee Services Limited
38	LOMOND SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE1F0I08036	LOMOND SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	10/10	16 June 2026	16 June 2036	10	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	
39	LUGANO SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE1H8A08075	LUGANO SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	10/10	16 June 2026	16 June 2036	10	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	
40	STK CREDIT PRIVATE LIMITED-14.85% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES S DATE OF MATURITY 01/05/2029	INE1FOI07190	STK CREDIT PRIVATE LIMITED SR S 14.85 NCD 01MY29 FVRS1LAC	100000/100000	29 July 2026	01 May 2029	14.85	Twelve times a year	Put: NA Call: 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@kfinetech.com	Orbis Trustee Services Private Limited, Redemption is done as per the Amortization plan
41	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION III DATE OF MATURITY 26/06/2031	INE2PV407LD3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP III 11.25 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	11.25	Twelve times a year	Put:06/01/2028;NIL; NIL;NIL Call:Any time after 360th 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 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

42	RDC CONCRETE(INDIA) LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2029	INE076I07061	RDC CONCRETE(INDIA) LIMITED 11 NCD 12FB29 FVRS10000	10000/10000	12 August 2026	12 February 2029	11	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If at any time during the tenor of the debentures the rating of the Issuers NCDs is downgraded from its current rating
43	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTION V DATE OF MATURITY 15/05/2031	INE2PV407LF8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP V 11 NCD 15MY31 FVRS1000	1000/1000	15 May 2026	15 May 2031	11	Twelve times a year	Put:15/11/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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
44	AXIS FINANCE LIMITED-7.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 05 2026-27 DATE OF MATURITY 16/07/2029	INE891K07AO1	AXIS FINANCE LIMITED SR 05 7.9 NCD 16JL29 FVRS1LAC	100000/100000	13 August 2026	16 July 2029	7.9	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
45	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTIONX DATE OF MATURITY 25/05/2031	INE2PV407LI2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP X 12.25 NCD 25MY31 FVRS1000	1000/1000	15 May 2026	25 May 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
46	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTIONXI DATE OF MATURITY 15/05/2031	INE2PV407LJ0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP XI 10 NCD 15MY31 FVRS1000	1000/1000	15 May 2026	15 May 2031	10	Twelve times a year	Put:16/05/2027;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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
47	REC LIMITED-7.28% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 257 TRANCHE A DATE OF MATURITY 31/08/2029	INE020B08GI3	REC LIMITED SR 257 TR A 7.28 BD 31AG29 FVRS1LAC	100000/100000	11 August 2026	31 August 2029	7.28	Once a year	Put: NA Call: NA	18743326-19043325	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	Beacon Trusteeship Ltd
48	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-	INE2PV407LE1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP II	1000/1000	26 June 2026	06 July 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Vistra ITCL (India) Limited

	12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION II DATE OF MATURITY 06/07/2031		12.25 NCD 06JL31 FVRS1000						from the issue of call exercise date;10 days;NIL			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	
49	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTION IX DATE OF MATURITY 15/05/2031	INE2PV407LG6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OPTION IX 11.5 NCD 15MY31 FVRS1000	1000/1000	15 May 2026	15 May 2031	11.5	On Maturity	Put:25/05/2028;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 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	Visra ITCL (India) Limited
50	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION I DATE OF MATURITY 26/06/2032	INE2PV407LH4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP I 12.25 NCD 26JU32 FVRS1000	1000/1000	26 June 2026	26 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 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	Visra ITCL (India) Limited

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

**Rakesh Mehta
Vice President**