

Circular No.: NSDL/PS/2026/2028

Date: August 11, 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	RICHMAX FINVEST PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXII OPTION I DATE OF MATURITY 26/05/2031	INE24RU07828	RICHMAX FINVEST PRIVATE LIMITED SR LXII OP I 11.75 NCD 26MY31 FVRS1000	1000/1000	26 May 2026	26 May 2031	11.75	Twelve times a year	Put:26/05/2027;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 DEPOSIROT Y 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	
2	RICHMAX FINVEST PRIVATE LIMITED-11.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXII OPTION V DATE OF MATURITY 26/11/2031	INE24RU07836	RICHMAX FINVEST PRIVATE LIMITED SR LXII OP V 11.9 NCD 26NV31 FVRS1000	1000/1000	26 May 2026	26 November 2031	11.9	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;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	
3	INDEL MONEY LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 07/10/2027	INE0BUS07CP9	INDEL MONEY LIMITED SR I 9 NCD 07OT27 FVRS1000	1000/1000	02 September 2026	07 October 2027	9	Twelve times 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 DEPOSIROT Y 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, 176
4	INDEL MONEY LIMITED-9.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 02/09/2028	INE0BUS07CR5	INDEL MONEY LIMITED SR III 9.5 NCD 02SP28 FVRS1000	1000/1000	02 September 2026	02 September 2028	9.5	Twelve times 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 DEPOSIROT Y 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, 176
5	INDEL MONEY LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 02/09/2029	INE0BUS07CS3	INDEL MONEY LIMITED SR V 10 NCD 02SP29 FVRS1000	1000/1000	02 September 2026	02 September 2029	10	Twelve times 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 DEPOSIROT Y 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, 176
6	INDEL MONEY LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 02/09/2031	INE0BUS07CT1	INDEL MONEY LIMITED SR VII 11 NCD 02SP31 FVRS1000	1000/1000	02 September 2026	02 September 2031	11	Twelve times 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 DEPOSIROT Y 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, 176
7	KINGS INFRA VENTURES LIMITED-11.5% SECURED RATED UNLISTED REDEEMABLE NON	INE050N07HS4	KINGS INFRA VENTURES LIMITED SR LXXII2627 11.5 NCD 06JL29 FVRS1000	1000/1000	07 July 2026	06 July 2029	11.5	Twelve times a year	Put: NA Call: NA	1-3350	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION	Vistra ITCL (India) Limited

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

	CONVERTIBLE DEBENTURE SERIES LXXII2627 DATE OF MATURITY 06/07/2029											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	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/05/2036	INE21EC08018	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED 0.001 CCD 21MY36 FVRS10000	10000/10000	22 May 2026	21 May 2036	0.001	On Maturity	Put: NA Call: NA	1-4500	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor, Jhandewalan Extension, New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
9	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXII2627 DATE OF MATURITY 06/07/2029	INE050N07HU0	KINGS INFRA VENTURES LIMITED SR LXXII2627 12 NCD 06JL29 FVRS1000	1000/1000	07 July 2026	06 July 2029	12	Twelve times a year	Put: NA Call: NA	1-1100	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
10	KINGS INFRA VENTURES LIMITED-10.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXIV2627 DATE OF MATURITY 06/08/2027	INE050N07HW6	KINGS INFRA VENTURES LIMITED SR LXXIV2627 10.25 NCD 06AG27 FVRS1000	1000/1000	07 July 2026	06 August 2027	10.25	Twelve times a year	Put: NA Call: NA	1-2000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
11	CANCER CENTERS OF AMERICA PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/07/2034	INE0MCP08121	CANCER CENTERS OF AMERICA PRIVATE LIMITED 0.001 CCD 02JL34 FVRS10	10/10	03 July 2026	02 July 2034	0.001	Once a year	Put: NA Call: NA		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vcclindia.com	Debentures are Compulsorily Convertible
12	INDEL MONEY LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 02/09/2028	INE0BUS07CW5	INDEL MONEY LIMITED SR IV NCD 02SP28 FVRS1000	1000/1000	02 September 2026	02 September 2028			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, 176
13	INDEL MONEY LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 02/09/2032	INE0BUS07CX3	INDEL MONEY LIMITED SR VIII NCD 02SP32 FVRS1000	1000/1000	02 September 2026	02 September 2032			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, 176
14	BRIJWASI SECURITIES PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 14/02/2035	INE2RZ608027	BRIJWASI SECURITIES PRIVATE LIMITED SR B 0.0001 OCD 14FB35 FVRS10	10/10	12 February 2025	14 February 2035	0.0001	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	

15	BRANCH INTERNATIONAL SERVICES PRIVATE LIMITED-14.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 03/11/2027	INE12VA07AP5	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 2 14.25 NCD 03NV27 FVRS1LAC	100000/100000	03 August 2026	03 November 2027	14.25	Twelve times a year	Put: NA Call: NA	1-3000	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	CTL Trusteeship Limited
16	M2P SOLUTIONS PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ALTERIA 1 DATE OF MATURITY 01/06/2029	INE0FVV07034	M2P SOLUTIONS PRIVATE LIMITED SR ALTERIA 1 13.75 NCD 01JU29 FVRS1LAC	100000/100000	29 July 2026	01 June 2029	13.75	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@ieplindia.com	Orbis Trustee Services Private Limited
17	UNDERDOG ATHLETICS INDIA PRIVATE LIMITED-7% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2026	INE1FGX08011	UNDERDOG ATHLETICS INDIA PRIVATE LIMITED 7 CCD 26SP26 FVRS1272	1272/1272	26 September 2021	26 September 2026	7	Once a year	Put: NA Call: NA	1-14	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	
18	DAMENSCH APPAREL PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A9 DATE OF MATURITY 23/10/2027	INE16NX07066	DAMENSCH APPAREL PRIVATE LIMITED SR A9 14.25 NCD 23OT27 FVRS1LAC	100000/100000	24 April 2026	23 October 2027	14.25	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@kfinitech.com	Mitcon Trusteeship Services Limited
19	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION XV DATE OF MATURITY 26/06/2031	INE2PV407LN2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP XV 10.25 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	10.25	Twelve times a year	Put:07/07/2027;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
20	PRESPA SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE1SI208019	PRESPA SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	10/10	16 June 2026	16 June 2036	10	Once a year	Put: NA Call: NA	1-503553	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	
21	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION XII DATE OF MATURITY 27/06/2031	INE2PV407LO0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP XII 11.25 NCD 27JU31 FVRS1000	1000/1000	26 June 2026	27 June 2031	11.25	On Maturity	Put:26/06/2028;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 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

22	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION X DATE OF MATURITY 26/06/2031	INE2PV407LP7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP X 10 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	10	Twelve times a year	Put:27/06/2027;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 DEPOSIROTY 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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION VII DATE OF MATURITY 26/06/2031	INE2PV407LQ5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP VII 11.5 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	11.5	Twelve times a year	Put:06/07/2028;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
24	CUREBAY PHARMACY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED PARTLY PAID OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/01/2036	INE151008062	CUREBAY PHARMACY PRIVATE LIMITED 0.01 OCD 14JN36 PPRS35051	100000/100000	23 January 2026	14 January 2036	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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTION III DATE OF MATURITY 15/05/2032	INE2PV407LR3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP III 12.25 NCD 15MY31 FVRS1000	1000/1000	15 May 2026	15 May 2032	12.25	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;nil		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
26	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION XIII DATE OF MATURITY 26/06/2031	INE2PV407LW3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP XIII 11.5 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	11.5	On Maturity	Put:06/07/2028;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
27	KITADI TORGAON HIGHWAY PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/06/2031	INE2INQ08021	KITADI TORGAON HIGHWAY PRIVATE LIMITED 11 OCD 11JU31 FVRS10	10/10	12 June 2026	11 June 2031	11	On Maturity	Put: NA Call: NA	3-3	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	
28	KINGS INFRA VENTURES LIMITED-10.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE050N07HT2	KINGS INFRA VENTURES LIMITED SR LXXV2627 10.25 NCD 06AG27 FVRS1000	1000/1000	07 July 2026	06 August 2027	10.25	On Maturity	Put: NA Call: NA	1-800	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Vistra ITCL (India) Limited

	LXXV2627 DATE OF MATURITY 06/08/2027												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
29	KLM AXIVA FINVEST LIMITED-9.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIV OPTION I DATE OF MATURITY 04/10/2027	INE011507BH1	KLM AXIVA FINVEST LIMITED SR XIV OP I 9.5 NCD 04OT27 FVRS1000	1000/1000	31 August 2026	04 October 2027	9.5	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	Vistra ITCL (India) Limited, 185
30	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTION VII DATE OF MATURITY 16/05/2031	INE2PV407LK8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP VII 11.5NCD 16MY31 FVRS1000	1000/1000	15 May 2026	16 May 2031	11.5	Twelve times a year	Put:15/05/2029;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL			IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
31	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTION VIII DATE OF MATURITY 15/05/2031	INE2PV407LL6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP VIII 12 NCD 15MY31 FVRS1000	1000/1000	15 May 2026	15 May 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL			IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
32	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIVOPTIONVI DATE OF MATURITY 27/06/2031	INE2PV407LM4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP VI 11.25 NCD 27JU31 FVRS1000	1000/1000	26 June 2026	27 June 2031	11.25	Twelve times a year	Put:26/06/2028;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
33	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTION IV DATE OF MATURITY 16/05/2031	INE2PV407LS1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP IV 11.25 NCD 16MY31 FVRS1000	1000/1000	15 May 2026	16 May 2031	11.25	Twelve times a year	Put:15/05/2028;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
34	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTION VI DATE OF MATURITY 15/05/2031	INE2PV407LT9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP VI 11 NCD 15MY31 FVRS1000	1000/1000	15 May 2026	15 May 2031	11	On Maturity	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 DEPOSIROTY 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

35	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTION I DATE OF MATURITY 15/05/2031	INE2PV407LU7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP I 11.5NCD 15MY31 FVRS1000	1000/1000	15 May 2026	15 May 2031	11.5	Twelve times a year	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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
36	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTION II DATE OF MATURITY 15/05/2031	INE2PV407LV5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP II 11.25NCD 15MY31 FVRS1000	1000/1000	15 May 2026	15 May 2031	11.25	Twelve times a year	Put:25/11/2027;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 DEPOSIROTY 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
37	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 13.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION XIV DATE OF MATURITY 26/12/2031	INE2PV407LX1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP XIV 13.4 NCD 26DC31 FVRS1000	1000/1000	26 June 2026	26 December 2031	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
38	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIVOPTIONXI DATE OF MATURITY 26/06/2031	INE2PV407LY9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP XI 11 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	11	On Maturity	Put:26/12/2027;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
39	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION IX DATE OF MATURITY 27/06/2031	INE2PV407LZ6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP IX 11.5 NCD 27JU31 FVRS1000	1000/1000	26 June 2026	27 June 2031	11.5	Twelve times a year	Put:26/06/2029;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
40	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIIIOPTIONXIII DATE OF MATURITY 15/05/2031	INE2PV407MA7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP XIII 11.75 NCD 15MY31 FVRS1000	1000/1000	15 May 2026	15 May 2031	11.75	Twelve times a year	Put:25/05/2029;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
41	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED	INE2PV407MB5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP VIII 11.75 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	11.75	Twelve times a year	Put:06/07/2029;NIL; NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG,	Vistra ITCL (India) Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION VIII DATE OF MATURITY 26/06/2031								exercise date;10 days;NIL			VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
42	BLACK CANYON SEZ PRIVATE LIMITED- SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2029	INE00GW07041	BLACK CANYON SEZ PRIVATE LIMITED NCD 30JU29 FVRS10000	10000/10000	30 June 2026	30 June 2029			Put:Put Option means a written notice by a Debenture Holder to the Company of not less than two Business Days prior to the proposed date of redemption, re:Put Option means a written notice by a Debenture H;Put Option means a written notice by a Debenture H;Put Option means a written notice by a Debenture Holder to the Company of not less than two Business Days prior to the proposed date of redemption, re 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	Mitcon Trusteeship Services Limited, Principle along with Interest will be paid at the time of Maturity
43	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION V DATE OF MATURITY 26/06/2031	INE2PV407MC3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP V 12 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 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 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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII OPTION XII DATE OF MATURITY 15/05/2031	INE2PV407MD1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXVIII OP XII 10.25 NCD 15MY31 FVRS1000	1000/1000	15 May 2026	15 May 2031	10.25	Twelve times a year	Put:26/05/2027;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
45	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV OPTION IV DATE OF MATURITY 26/06/2031	INE2PV407ME9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXIV OP IV 11 NCD 26JU31 FVRS1000	1000/1000	26 June 2026	26 June 2031	11	Twelve times a year	Put:26/12/2027;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 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	JAI RAJ ISPAT LTD- 12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 TRANCHE 1 DATE OF MATURITY 29/05/2028	INE0DLY07075	JAI RAJ ISPAT LTD SR 2 TR 1 12 NCD 29MY28 FVRS10LAC	1000000/1000000	29 July 2026	29 May 2028	12	Twelve times a year	Put:Put option is exercisable as per the occurrence of any put option events which are conditional as specified in the term sheet;30 days prior written notice;Upon occurrence of any put option events;As disclosed in the term	1221-1510	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 : mdpdpc@yahoo.com	CTL Trusteeship Limited, Each Downgrade of Credit Rating

									sheet Call: NA					
47	INDEL MONEY LIMITED-11.5% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 02/09/2032	INE0BUS07CQ7	INDEL MONEY LIMITED SR IX 11.5 NCD 02SP32 FVRS1000	1000/1000	02 September 2026	02 September 2032	11.5	Twelve times 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 DEPOSIROTY 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, 176
48	INDEL MONEY LIMITED-SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 07/10/2027	INE0BUS07CU9	INDEL MONEY LIMITED SR II NCD 07OT27 FVRS1000	1000/1000	02 September 2026	07 October 2027			Put: NA Call: NA			IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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, 176
49	RICHMAX FINVEST PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES LXII OPTION II DATE OF MATURITY 27/05/2031	INE24RU07844	RICHMAX FINVEST PRIVATE LIMITED SR LXII OP II 12 NCD 27MY31 FVRS1000	1000/1000	26 May 2026	27 May 2031	12	Twelve times a year	Put:26/11/2027;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 DEPOSIROTY 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	
50	RICHMAX FINVEST PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES LXII OPTION III DATE OF MATURITY 28/05/2031	INE24RU07851	RICHMAX FINVEST PRIVATE LIMITED SR LXII OP III 12.5 NCD 28MY31 FVRS1000	1000/1000	26 May 2026	28 May 2031	12.5	Twelve times a year	Put:26/05/2031;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 DEPOSIROTY 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	
51	TDW TECHNOLOGIES PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2028	INE2PJ508021	TDW TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 13MR28 FVRS65910	65910/65910	13 March 2026	13 March 2028	0.0001	Once a year	Put: NA Call: NA		1-1753	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	
52	INDEL MONEY LIMITED-SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 02/09/2029	INE0BUS07CV7	INDEL MONEY LIMITED SR VI NCD 02SP29 FVRS1000	1000/1000	02 September 2026	02 September 2029			Put: NA Call: NA			IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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, 176
53	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE E DATE OF MATURITY 31/08/2027	INE12VA07AO8	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR E 13.8 NCD 31AG27 FVRS1LAC	100000/100000	05 August 2026	31 August 2027	13.8	Twelve times a year	Put: NA Call: NA		1-1000	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	Axis Trustee Services Limited
54	SARVAGRAM FINCARE PRIVATE LIMITED-12% SECURED RATED	INE0LEQ07194	SARVAGRAM FINCARE PRIVATE LIMITED 12 LOA 06JL29 FVRS1LAC	100000/100000	21 July 2026	06 July 2029	12	QUARTERLY	Put: NA Call: NA		0-0	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Deparmdnt : Deputy General	Mitcon Trusteeship Services

	UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 06/07/2029											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	Limited, None
55	KINGS INFRA VENTURES LIMITED- 11.5% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXI2627 DATE OF MATURITY 06/07/2028	INE050N07HV8	KINGS INFRA VENTURES LIMITED SR LXXI2627 11.5 NCD 06JL28 FVRS1000	1000/1000	07 July 2026	06 July 2028	11.5	Twelve times a year	Put: NA Call: NA	1-2500	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	TDW TECHNOLOGIES PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2028	INE2PJ508013	TDW TECHNOLOGIES PRIVATE LIMITED 0.0001 CCD 17MR28 FVRS65910	65910/65910	17 March 2026	17 March 2028	0.0001	Once a year	Put: NA Call: NA	1754-2731	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	
57	LAKADIA B POWER TRANSMISSION LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2046	INE1XWR08138	LAKADIA B POWER TRANSMISSION LIMITED OCD 30JL46 FVRS10	10/10	31 July 2026	30 July 2046			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	
58	SMFG INDIA CREDIT COMPANY LIMITED- RESET RATE SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 120 DATE OF MATURITY 13/08/2029	INE535H07CW9	SMFG INDIA CREDIT COMPANY LIMITED SR 120 RR NCD 13AG29 FVRS1LAC	100000/100000	13 August 2026	13 August 2029	linked to FBIL 3M MIBOR OIS	QUARTERLY	Put: NA Call: NA	1-20000	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)

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

**Rakesh Mehta
Vice President**