

Circular No.: NSDL/PS/2026/2046

Date: August 12, 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	YOGAKSHEMAM LOANS LIMITED-10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2421 DATE OF MATURITY 29/07/2031	INE348Y07IN8	YOGAKSHEMAM LOANS LIMITED SR 2421 10.5 NCD 29JUL31 FVRS1000	1000/1000	29 July 2026	29 July 2031	10.5	Twelve times a year	Put: Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;NA;NA;NA Call: Any time after the expiry of 24 months from the date of allotment;NA;NA;NA	1-8000	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	Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date deemed date of its allotment and before i
2	ONMOBILE GLOBAL LIMITED-13.88% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2029	INE809I07016	ONMOBILE GLOBAL LIMITED 13.88 NCD 30JUN29 FVRS1LAC	100000/100000	06 July 2026	30 June 2029	13.88	Twelve times a year	Put: NA Call: NA;NA;NA;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	
3	TALETTUTAYI SOLAR PROJECTS FIVE PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/10/2033	INE0AFU08095	TALETTUTAYI SOLAR PROJECTS FIVE PRIVATE LIMITED 12 OCD 16OT33 FVRS10	10/10	13 February 2026	16 October 2033	12	Once 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	
4	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED-INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2030	INE2M2107024	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED BR NCD 28FB30 FVRS1LAC	100000/100000	28 July 2026	28 February 2030	As Per termsheet	On Maturity	Put: NA Call: NA	1-1000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone: 022-23016761/8261 Fax: 022-23012517 Email: support@purvashare.com	Beacon Trusteeship Ltd
5	USHA YARNS LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2036	INE0BWB08015	USHA YARNS LIMITED 0.01 CCD 07JUL36 FVRS10	10/10	08 July 2026	07 July 2036	0.01	On Maturity	Put: NA Call: NA	1-123000000	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
6	CELAURA LIFESCIENCES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE	INE2RZQ08018	CELAURA LIFESCIENCES PRIVATE LIMITED CCD 28JUN36 FVRS1000	1000/1000	29 June 2026	28 June 2036			Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011	

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

	DEBENTURE DATE OF MATURITY 28/06/2036											Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
7	SORAHIGH IAL ASSET PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE2YH908032	SORAHIGH IAL ASSET PRIVATE LIMITED CCD 16JU36 FVRS10	10/10	17 June 2026	16 June 2036			Put: NA Call: NA	1-212907147	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	
8	YOGAKSHEMAM LOANS LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2422 DATE OF MATURITY 29/07/2031	INE348Y07IM0	YOGAKSHEMAM LOANS LIMITED SR 2422 10.75 NCD 29JL31 FVRS1000	1000/1000	29 July 2026	29 July 2031	10.75	On Maturity	Put:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;Nil;NA;NA Call:Any time after the expiry of 24 months from the date of allotment;NA;NA;NA	1-1000	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	Partial Redemption by way of Quantity Redemption is permitted as company reserve the right to exercise a call option on the NCDs after a period of 2
9	REFYNE FINANCE PRIVATE LIMITED- 12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES O DATE OF MATURITY 13/07/2029	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	10000/100000	10 August 2026	13 July 2029	12	Twelve times a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : secdshares@rcmcdelhi.com	Beacon Trusteeship Ltd
10	ALPHA MARINE LIMITED-14% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A TRANCHE A DATE OF MATURITY 07/11/2029	INE013P07019	ALPHA MARINE LIMITED SR A TR A 14 OCD 07NV29 FVRS10LAC	1000000/1000000	08 May 2026	07 November 2029	14	QUARTERLY	Put:15 months;NA;30 days;Exercisable at the end of 15 months from the deemed date of allotment and anytime thereafter. 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, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vcclindia.com	Axis Trustee Services Limited
11	KLM AXIVA FINVEST LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIV OPTION II DATE OF MATURITY 30/12/2027	INE01I507BI9	KLM AXIVA FINVEST LIMITED SR XIV OP II NCD 30DC27 FVRS1000	1000/1000	31 August 2026	30 December 2027			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 : info@vcclindia.com	Vistra ITCL (India) Limited, 185
12	KLM AXIVA FINVEST LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIV OPTION X DATE OF MATURITY 31/03/2033	INE01I507BJ7	KLM AXIVA FINVEST LIMITED SR XIV OP X NCD 31MR33 FVRS1000	1000/1000	31 August 2026	31 March 2033			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
13	ADITYA BIRLA CAPITAL LIMITED- 7.98% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE674K07168	ADITYA BIRLA CAPITAL LIMITED SR E1 7.98 NCD 13AG31 FVRS1LAC	100000/100000	13 August 2026	13 August 2031	7.98	Once a year	Put: NA Call: NA	0-0	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,	Vistra ITCL (India) Limited

	DEBENTURE SERIES E1 FY 2026-27 DATE OF MATURITY 13/08/2031											VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
14	V&RO HOSPITALITY PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 4 DATE OF MATURITY 17/07/2027	INE1DAI07061	V&RO HOSPITALITY PRIVATE LIMITED TR 4 18 NCD 17JL27 FVRS1LAC	100000/100000	16 July 2026	17 July 2027	18	Twelve times a year	Put:As per the Investor Put Option Clause on page 4 of the term sheet;As per the Investor Put Option Clause on page 4;NA;As per the Investor Put Option Clause on page 4 of the term sheet. Call:As per the Borrower Call Option Clause on page 4 of the term sheet;As per the Borrower Call Option Clause on page 4;NA;As per the Investor Put Option Clause on page 4 of the term sheet.	1-100	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 WINGS, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	CTL Trusteeship Limited
15	GREENKO ENERGY PROJECTS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/08/2030	INE562W07012	GREENKO ENERGY PROJECTS PRIVATE LIMITED 14 NCD 12AG30 FVRS1LAC	100000/100000	12 August 2026	12 August 2030	14	QUARTERLY	Put:after 36 months from the date of allotment;14 business days;14 business days;Nil Call:Anytime after 24 months from the date of allotment;14 business days;14 business days;Nil		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, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vcclindia.com	
16	SUPERHEALTH HOSPITALS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2036	INE2GE808039	SUPERHEALTH HOSPITALS PRIVATE LIMITED 0.0001 CCD 07JL36 FVRS100	130000/100	07 July 2026	07 July 2036	0.0001	On Maturity	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
17	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI A DATE OF MATURITY 07/05/2029	INE0MMC07351	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXI A BR NCD 07MY29 FVRS1LAC	100000/100000	10 August 2026	07 May 2029	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	Axis Trustee Services Limited
18	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI B DATE OF MATURITY 23/10/2029	INE0MMC07369	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXI B BR NCD 23OT29 FVRS1LAC	100000/100000	10 August 2026	23 October 2029	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	Axis Trustee Services Limited
19	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE348Y07IK4	YOGAKSHEMAM LOANS LIMITED SR 2423 10.75 NCD 29JL31 FVRS1000	1000/1000	29 July 2026	29 July 2031	10.75	Twelve times a year	Put:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and	1-5700	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	Partial Redemption by way of Quantity Redemption is permitted as company reserve the

	2423 DATE OF MATURITY 29/07/2031								before;NA;NA;NA Call:Any time after the expiry of 24 months from the date of allotment;NA;NA;NA			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	right to exercise a call option on the NCDs after a period of 2
20	YOGAKSHEMAM LOANS LIMITED-12% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 2424 DATE OF MATURITY 29/07/2031	INE348Y07IL2	YOGAKSHEMAM LOANS LIMITED SR 2424 12 NCD 29JL31 FVRS1000	1000/1000	29 July 2026	29 July 2031	12	Twelve times a year	Put:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;NA;NA;NA Call:Any time after the expiry of 24 months from the date of allotment;NA;NA;NA	1-14501	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	Partial Redemption by way of Quantity Redemption is permitted as company reserve the right to exercise a call option on the NCDs after a period of 2
21	TENSHI PHARMACEUTICALS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES IVA DATE OF MATURITY 03/12/2029	INE435X07118	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR IVA NCD 03DC29 FVRS10LAC	1000000/100000	02 February 2026	03 December 2029			Put:Thirty six months from the Deemed Date of Allotment and at the end of every month thereafter.;not less than60 days prior toany PutOption ex date;As per the terms of Debenture Trust Deed;NA Call: NA	8-9	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)
22	TENSHI PHARMACEUTICALS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES IVB DATE OF MATURITY 03/12/2029	INE435X07126	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR IVB NCD 03DC29 FVRS10LAC	1000000/100000	18 February 2026	03 December 2029			Put:Thirty six months from the Deemed Date of Allotment and at the end of every month;not less than60 days prior toany PutOption ex date;As per the terms of Debenture Trust Deed;NA Call: NA	10-10	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)
23	SHASHIDHAR INFRACON REALTORS PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 05/01/2028	INE2XC107011	SHASHIDHAR INFRACON REALTORS PRIVATE LIMITED 13 NCD 05JN28 FVRS1LAC	1000000/100000	06 July 2026	05 January 2028	13	QUARTERLY	Put:Upon receipt of a Put Option Notice, the Company shall redeem all Outstanding Debentures on the date specified in such Put Option Notice and shall pay;12 months first deemed date allotment;NA;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	Axis Trustee Services Limited
24	DAKSHAYANI HEALTHCARE SERVICES PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/07/2030	INE0Y3Z07018	DAKSHAYANI HEALTHCARE SERVICES PRIVATE LIMITED 11 NCD 24JL30 FVRS1LAC	100000/100000	24 July 2026	24 July 2030	11	Four times a year	Put:after 24 months and every three months thereafter, subject to a notice of 90 days prior to the exercise of such option.;As per term sheet;90 days prior;As per term sheet Call:after 24 months and every three months thereafter, subject to a notice of 90 days prior to the exercise of such option.;As per term sheet;90 days prior;As per term sheet	1-7500	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, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	CTL Trusteeship Limited

25	LIGHTHOUSE CANTON ALTERNATIVES ASSET MANAGER PRIVATE LIMITED-9% UNSECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2029	INE11V008018	LIGHTHOUSE CANTON ALTERNATIVES ASSET MANAGER PRIVATE LIMITED 9 NCD 04AG29 FVRS10LAC	1000000/1000000	04 August 2026	04 August 2029	9	Once a year	Put: NA Call: NA	1-300	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	
26	OZI TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/05/2036	INE2D0U08016	OZI TECHNOLOGIES PRIVATE LIMITED SR A 0.001 CCD 31MY36 FVRS1LAC	100000/100000	01 June 2026	31 May 2036	0.001	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	
27	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 108 DATE OF MATURITY 06/01/2027	INE786X07BK2	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 108 14.5 NCD 06JN27 FVRS1LAC	100000/100000	06 January 2025	06 January 2027	14.5	Twelve times a year	Put: NA Call: NA	1-45	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
28	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI C DATE OF MATURITY 30/11/2029	INE0MMC07344	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXI C BR NCD 30NV29 FVRS1LAC	100000/100000	10 August 2026	30 November 2029	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 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	
29	ISHAN HOUSING PROJECTS LTD-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2036	INE930M08010	ISHAN HOUSING PROJECTS LTD OCD 30MR36 FVRS1LAC	100000/100000	31 March 2026	30 March 2036			Put: NA Call: NA		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	
30	TENSHI PHARMACEUTICALS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES IVC DATE OF MATURITY 03/12/2029	INE435X07134	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR IVC NCD 03DC29 FVRS10LAC	1000000/1000000	23 March 2026	03 December 2029			Put:Thirty six months from the Deemed Date of Allotment and at the end of every month;not less than60 days prior toany PutOption ex date;As per the terms of Debenture Trust Deed;NA Call: NA	11-13	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)
31	SHIVA PHARMACHEM LIMITED-11% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/07/2029	INE471Z07019	SHIVA PHARMACHEM LIMITED 11 NCD 22JL29 FVRS1LAC	100000/100000	23 July 2026	22 July 2029	11	QUARTERLY	Put:First instance on last day of 15 months period from date of allotment and thereafter last day of every three months from first put option date;atleast 15 days prior to relavant put option date;atleast 15 days prior to relavant put option date;More	1-10000	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	CTL Trusteeship Limited, It shall accrue monthly on the Principal Amount of the Debentures from the Deemed Date of Allotment

									specifically mentioned in clause 2.5 b of Schedule 1 of terms and conditions of debenture trust deed dated 22nd July 2026 Call first instance on last day of 15 months period from date of allotment and thereafter last day of every three months from first call option date; at least 15 days prior to relevant call option date; at least 15 days prior to relevant call option date; More specifically mentioned in clause 2.5A of Schedule 1 of terms and conditions of debenture trust deed dated 22nd July 2026				and payable on final or early redemption date
32	WORTGAGE FINANCE PRIVATE LIMITED-14.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES N1 DATE OF MATURITY 06/08/2028	INE11RT07280	WORTGAGE FINANCE PRIVATE LIMITED SR N1 14.5 NCD 06AG28 FVRS1AC	100000/100000	07 August 2026	06 August 2028	14.5	Twelve times a year	Put: NA Call: NA	31266-33765	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
33	POONAWALLA FINCORP LIMITED-8.09% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E1 FY2026-27 DATE OF MATURITY 16/02/2029	INE511C07AD5	POONAWALLA FINCORP LIMITED SR E1 8.09 NCD 16FB29 FVRS1LAC	100000/100000	17 August 2026	16 February 2029	8.09	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)
34	YOGAKSHEMAM LOANS LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2419 DATE OF MATURITY 29/06/2028	INE348Y07IO6	YOGAKSHEMAM LOANS LIMITED RR SR 2419 NCD 29JU28 FVRS1LAC	100000/100000	29 June 2026	29 June 2028	NA	Twelve times a year	Put: NA Call: NA	1-1000	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, 2026-09-30; Downgrade
35	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 4 DATE OF MATURITY 29/01/2028	INE12VA07AQ3	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 4 13 NCD 29JN28 FVRS1LAC	100000/100000	29 July 2026	29 January 2028	13	Twelve times a year	Put: NA Call: NA	1-1500	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
36	SORAHIGH IAL ASSET PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE2YH908040	SORAHIGH IAL ASSET PRIVATE LIMITED OCD 16JU36 FVRS10	10/10	17 June 2026	16 June 2036			Put: NA Call: NA	1-10887297	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 Floor DDA Shed Okhla Industrial Area Phase-I New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	

37	SA INSIGHT PRIVATE LIMITED-0.00001% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2028	INE2EV907014	SA INSIGHT PRIVATE LIMITED SR A 0.0001 OCD 31MR28 FVRS 1CR	10000000/10000000	16 July 2026	31 March 2028	0.0001	On Maturity	Put:31/03/2028;31/03/2028;31/03/2028;N A 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 Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	AS PER PAS 4
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**