

Circular No.: NSDL/PS/2026/2080

Date: August 17, 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	SHARE INDIA SECURITIES LIMITED- 10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 10/03/2028	INE932X07064	SHARE INDIA SECURITIES LIMITED SR E 10.5 NCD 10MR28 FVRS10000	10000/10000	21 August 2026	10 March 2028	10.5	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
2	ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2041	INE665X08316	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 21MR41 FVRS1000	1000/1000	22 March 2021	21 March 2041	9	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
3	SONE SOLAR PRIVATE LIMITED- 0.5% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/07/2051	INE13QQ08100	SONE SOLAR PRIVATE LIMITED 0.5 CCD 08JL51 FVRS10	10/10	08 July 2026	08 July 2051	0.5	Once a year	Put: NA Call: NA	36316566-38960365	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	
4	SONE SOLAR PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/07/2051	INE13QQ08118	SONE SOLAR PRIVATE LIMITED 9 CCD 08JL51 FVRS10	10/10	08 July 2026	08 July 2051	9	Once a year	Put: NA Call: NA	38960366-46485027	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	
5	SONE SOLAR PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2051	INE13QQ08126	SONE SOLAR PRIVATE LIMITED 9 CCD 20JU51 FVRS10	10/10	20 June 2026	20 June 2051	9	Once a year	Put: NA Call: NA	33084972-36316565	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	
6	SUNSTREAM GREEN ENERGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/10/2031	INE1HRB08077	SUNSTREAM GREEN ENERGY PRIVATE LIMITED CCD 10OT31 FVRS100	100/100	11 October 2021	10 October 2031			Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
7	O.T. PROCESSING & PACKAGING SOLUTIONS PRIVATE LIMITED-0.01% UNSECURED	INE2UTE08011	O.T. PROCESSING & PACKAGING SOLUTIONS PRIVATE LIMITED TR 1 0.01 OCD 13NV30 FVRS100	100/100	14 November 2025	13 November 2030	0.01	Once a year	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	

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

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 13/11/2030											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	SUNSTREAM GREEN ENERGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/12/2031	INE1HRB08085	SUNSTREAM GREEN ENERGY PRIVATE LIMITED CCD 06DC31 FVRS100	100/100	07 December 2021	06 December 2031			Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahinkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai- 400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
9	INSPIRA REALTY 2 PRIVATE LIMITED- 13.18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/06/2029	INE2WGZ07011	INSPIRA REALTY 2 PRIVATE LIMITED 13.18 NCD 01JU29 FVRS10LAC	1000000/100000 0	21 July 2026	01 June 2029	13.18	Four times a year	Put:02/06/2028, 02/12/2028;01/06/20 29;6 Months;In accordance with the provisions of the Debenture Trust Deed. Call:02/06/2028, 02/12/2028;01/06/20 29;6 Months;In accordance with the provisions of the Debenture Trust Deed.		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	CTL Trusteeship Limited
10	MANAPPURAM FINANCE LIMITED- 9.1% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 14/08/2036	INE522D08022	MANAPPURAM FINANCE LIMITED 9.1 NCD 14AG36 FVRS1LAC	100000/100000	17 August 2026	14 August 2036	9.1	Once a year	Put: NA Call: NA	0-0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	MANAPPURAM FINANCE LIMITED- 9.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 17/08/2032	INE522D08030	MANAPPURAM FINANCE LIMITED SR A 9.05 NCD 17AG32 FVRS1LAC	100000/100000	17 August 2026	17 August 2032	9.05	Once a year	Put: NA Call: NA	0-0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2040	INE665X08290	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 05DC40 FVRS1000	1000/1000	06 December 2020	05 December 2040	9	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
13	REFYNE FINANCE PRIVATE LIMITED- 11.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES O1 DATE OF MATURITY 10/08/2028	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	100000/100000	10 August 2026	10 August 2028	11.5	Twelve times a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhna 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 : sectshares@rcmdlhi.com	Beacon Trusteeship Ltd
14	NAUYAAN TRADINGS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE1XQM08032	NAUYAAN TRADINGS PRIVATE LIMITED OCD 30JU31 FVRS10	10/10	30 June 2026	30 June 2031			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,	

	DEBENTURE DATE OF MATURITY 30/06/2031											PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kintech.com	
15	S GUPTA HOMES PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/07/2036	INE10P808028	S GUPTA HOMES PRIVATE LIMITED 0.01 CCD 03JL36 FVRS10	10/10	03 July 2026	03 July 2036	0.01	Once a year	Put: NA Call: NA	1-25000000	IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387, Dilkhush Industrial Area, G T Karnal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 E-mail : Jeewat@abhipra.com	
16	AGRO INDUS CREDITS LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VII DATE OF MATURITY 30/04/2032	INE03DO07BL0	AGRO INDUS CREDITS LIMITED OP VII 12.25 NCD 30AP32 FVRS1000	1000/1000	30 April 2026	30 April 2032	12.25	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
17	SUNSTREAM GREEN ENERGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2031	INE1HRB08069	SUNSTREAM GREEN ENERGY PRIVATE LIMITED CCD 18AG31 FVRS100	100/100	19 August 2021	18 August 2031			Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahinkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai- 400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
18	MATYAS POSSESSIONES PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A TRANCHE 3 DATE OF MATURITY 02/08/2029	INE2E7307055	MATYAS POSSESSIONES PRIVATE LIMITED SR A TR 3 11.5 LOA 02AG29 FVRS10LAC	1000000/1000000	01 August 2026	02 August 2029	11.5	QUARTERLY	Put:after 12 months of initial date of allotment;45 days prior to relevant put option date;0;NA Call:after 12 months of initial date of allotment;45 days prior to relevant call option date;0;NA	1-100	IN200762 SYSTEM SUPPORT SERVICES-SHR	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shival Ind Estate89, Andheri Kurla Road,SakiNaka, Andheri East,Mumbai- 400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	VTV CONSTRUCTION PRIVATE LIMITED- 16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2028	INE2XIV07014	VTV CONSTRUCTION PRIVATE LIMITED 16.5 NCD 30MR28 FVRS1LAC	100000/100000	30 March 2026	30 March 2028	16.5	QUARTERLY	Put: NA Call: NA	1-2900	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	
20	PRISMA GLOBAL LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2028	INE0B2O07011	PRISMA GLOBAL LIMITED 10 NCD 18AG28 FVRS10000	10000/10000	18 August 2026	18 August 2028	10	Twelve times a year	Put: NA Call:At the end of 13th month and at the end of 18th month from the deemed date of allotment;NA;NA;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	Mitcon Trusteeship Services Limited, In the event the credit rating assigned to the NCDs is downgraded from the rating of Acuite A
21	ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/11/2042	INE665X08308	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 09NV42 FVRS1000	1000/1000	10 November 2022	09 November 2042	9	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013	

												Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in		
22	AGILEMED INVESTMENTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE TRANCHE 01 DATE OF MATURITY 24/02/2036	INE0FUJ08054	AGILEMED INVESTMENTS PRIVATE LIMITED TR 01 0.01 CCD 24FB36 FVRS100	100/100	25 February 2026	24 February 2036	0.01	On Maturity	Put: NA Call: NA			IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD –500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	
23	ESR PUNE INDUSTRIAL PARK PRIVATE LIMITED-13.7% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 12/10/2040	INE10T208050	ESR PUNE INDUSTRIAL PARK PRIVATE LIMITED SR I 13.7 NCD 120T40 FVRS100	100/100	14 October 2020	12 October 2040	13.7	Once a year	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	NARENDRA FINANCE CO PVT LTD-15.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 01/01/2028	INE25BB07134	NARENDRA FINANCE CO PVT LTD SR C 15.95 NCD 01JN28 FVRS1LAC	100000/100000	18 July 2026	01 January 2028	15.95	Twelve times a year	Put: NA Call: NA			IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Orbis Trustee Services Private Limited
25	LENEXIS FOODWORKS PRIVATE LIMITED-13.18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B TRANCHE I DATE OF MATURITY 01/06/2029	INE11BM07032	LENEXIS FOODWORKS PRIVATE LIMITED SR B TR I 13.18 NCD 01JU29 FVRS10LAC	1000000/1000000	07 July 2026	01 June 2029	13.18	Four times a year	Put:02/06/2028, 02/12/2028;01/06/2029;6 Months;In accordance with the provisions of the Debenture Trust Deed. Call:02/06/2028, 02/12/2028;01/06/2029;6 Months;In accordance with the provisions of the Debenture Trust Deed.			IN200094 MUF3 INTIME INDIA PRIVATE LIMITED	Org Name : MUF3 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	CTL Trusteeship Limited
26	NUVAMA WEALTH FINANCE LIMITED-9.175% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NWFL2027NCD04 DATE OF MATURITY 18/12/2028	INE918K07QZ4	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027NCD04 9.175 NCD 18DC28 FVRS1LAC	100000/100000	18 August 2026	18 December 2028	9.175	Once a year	Put: NA Call: NA			IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	UNIFINZ CAPITAL INDIA LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/11/2027	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	10000/10000	19 August 2026	19 November 2027	11.75	Twelve times a year	Put:August 20, 2027;July 30, 2027;05.00 PM;Put Option shall be exercised at 95.00 percent of the Face Value per Debenture Call: NA		1-50000	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/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Vardhman Trusteeship Private Limited, For each notch downgrade from the current rating of the Issuer
28	VIVRITI CAPITAL LIMITED-8.3% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/06/2032	INE0P1407042	VIVRITI CAPITAL LIMITED 8.3 NCD 18JU32 FVRS1LAC	100000/100000	19 August 2026	18 June 2032	8.3	Twelve times a year	Put: NA Call: NA		2036818-2066817	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 :	Beacon Trusteeship Ltd

												E-mail :S.VENKATESH@CITYUNIONBANK.IN	
29	REGENCY FINCORP LIMITED-13.5% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE IX DATE OF MATURITY 19/11/2027	INE964R07135	REGENCY FINCORP LIMITED SR 1 TR IX 13.5 NCD 19NV27 FVRS10000	10000/10000	19 August 2026	19 November 2027	13.5	Twelve times a year	Put: NA Call: NA	1-50000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), In the event the Rating of the Debentures is downgraded from the current Rating of Infomercs BBB or the credit rating of the Company is downgraded du
30	PNY SABHA FINANCE LIMITED-9.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 78 DATE OF MATURITY 23/07/2029	INE02DX07398	PNY SABHA FINANCE LIMITED SR 78 9.5 NCD 23JL29 FVRS1000	1000/1000	23 July 2026	23 July 2029	9.5	Twelve times a year	Put: NA Call: NA	1-46650	IN200800 KFIN TECHNOLOGIE S LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
31	VATTERN SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE1F8L08025	VATTERN 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	
32	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES XXII B DATE OF MATURITY 18/02/2030	INE0MMC07377	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXII B BR NCD 18FB30 FVRS1LAC	100000/100000	18 August 2026	18 February 2030	NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
33	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES XXII A DATE OF MATURITY 16/11/2029	INE0MMC07385	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXII A BR NCD 16NV29 FVRS1LAC	100000/100000	18 August 2026	16 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 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

34	COMO SOLAR PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE1FAC08034	COMO 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	
35	ALWAYSRISE STAYS PRIVATE LIMITED- 14.3% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/11/2028	INE2DQ307015	ALWAYSRISE STAYS PRIVATE LIMITED SR A 14.3 NCD 30NV28 FVRS1LAC	100000/100000	11 June 2026	30 November 2028	14.3	Twelve times a year	Put: NA Call: NA	1-1	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	Orbis Trustee Services Private Limited

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

**Rakesh Mehta
Vice President**