

Circular No.: NSDL/PS/2026/2093

Date: August 18, 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	HANNO ONE WAREHOUSING PRIVATE LIMITED/8% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2036	INE2RS208025	HANNO ONE WAREHOUSING PRIVATE LIMITED 8 CCD 07JL36 FVRS100	100/100	8 July 2026	7 July 2036	8	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department: GENERAL MANAGER Address: CUB BHAVANA-5 & A-6, SIDCO Industrial Estate, Guindy, Chennai – 600032 Phone : 9380351719 Fax : E-mail : S.VENKATESH@CITYUNIONBANK.IN	
2	VIJAY RAJA HOMES PRIVATE LIMITED/16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 06/01/2030	INE2W5707019	VIJAY RAJA HOMES PRIVATE LIMITED 16.25 LOA 06JN30 FVRS1LAC	100000/100000	7 January 2026	6 January 2030	16.25	QUARTERLY	Put: NA Call: NA		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	IDBI Trusteeship Services Limited
3	EDELCAP SECURITIES LIMITED/NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B9H605A DATE OF MATURITY 12/02/2030	INE503P071Q9	EDELCAP SECURITIES LIMITED SR B9H605A BR NCD 12FB30 FVRS1LAC	97000/100000	12 August 2026	12 February 2030	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
4	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED/11% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/09/2027	INE0PM707620	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 13SP27 FVRS25LAC	2500000/2500000	13 August 2026	13 September 2027	11	Twelve times a year	Put: NA Call: NA	1-100	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@kfinetech.com	2026-09-13: In the event the current rating is downgraded below the current rating the coupon rate shall increase by zero decimal three percent for each notch CTL Trusteeship Limited
5	SAKTHI AUTO COMPONENT LIMITED/12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2029	INE639F07054	SAKTHI AUTO COMPONENT LTD 12 NCD 06AG29 FVRS100	100/100	6 August 2026	6 August 2029	12	QUARTERLY	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 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	
6	ANAND RATHI GLOBAL FINANCE LIMITED/BSE SENSEX INDEX LINKED	INE093JC7NG1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX63 BR NCD 04DC31	115000/100000	12 August 2026	4 December 2031	Sensex	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	IDBI Trusteeship Services Limited

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

	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX63 DATE OF MATURITY 04/12/2031											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	
7	TENSHI PHARMACEUTICALS PRIVATE LIMITED/SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I IANDIII DATE OF MATURITY 03/12/2029	INE435X07142	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR I IANDIII NCD 03DC29 FVRS10LAC	1000000/100000 0	24 December 2025	3 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	3-7	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)
8	ADITYA BIRLA HOUSING FINANCE LIMITED/8.23% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E1 DATE OF MATURITY 18/08/2036	INE831R08118	ADITYA BIRLA HOUSING FINANCE LIMITED SR E1 8.23 NCD 18AG36 FVRS1LAC	100000/100000	18 August 2026	18 August 2036	8.23	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRVATE 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
9	ANAND RATHI FINANCIAL SERVICES LTD./NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP31 DATE OF MATURITY 09/08/2036	INE504H07HD4	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP31 BR NCD 09AG36 FVRS1LAC	115000/100000	12 August 2026	9 August 2036	NIFTY50	On Maturity	Put:04 Dec 2031;31 Mar 2031;16 Mar 31 up to 31 Mar 31;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:04 Dec 2031;31 Mar 2031;16 Mar 31 up to 31 Mar 31;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRVATE 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	Axis Trustee Services Limited
10	ANAND RATHI FINANCIAL SERVICES LTD./NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP31 DATE OF MATURITY 09/08/2036	INE504H07HE2	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP31 BR NCD 09AG36 FVRS1LAC	115000/100000	12 August 2026	9 August 2036	NIFTY50	On Maturity	Put:04 Dec 2031;31 Mar 2031;16 Mar 31 up to 31 Mar 31;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:04 Dec 2031;31 Mar 2031;16 Mar 31 up to 31 Mar 31;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRVATE 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	Axis Trustee Services Limited

11	ANAND RATHI GLOBAL FINANCE LIMITED/BSE SENSEX INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX63 DATE OF MATURITY 09/08/2036	INE093JC7NI7	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX63 BR NCD 09AG36	115000/100000	12 August 2026	9 August 2036	Sensex	On Maturity	Put:04 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:04 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
12	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNLISTED REDEEMABLE COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/07/2032	INE1ED608268	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 03JL32 FVRS10274	30890/10274	24 July 2026	3 July 2032	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
13	NZURI PUNE KNOWLEDGE PARK PRIVATE LIMITED/0.01% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/12/2032	INE0TBU08011	NZURI PUNE KNOWLEDGE PARK PRIVATE LIMITED 0.01 CCD 14DC32 FVRS10	10/10	14 December 2022	14 December 2032	0.01	Once a year	Put:Any time before maturity;15 days Before Maturity Date;15 Days Notice;Convertible into Equity Shares any time before maturity Call:Any time before maturity;15 days Before Maturity Date;15 Days Notice;Convertible into Equity Shares any time before maturity	1-32000000	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	
14	AADHYAN RESIDENCES PRIVATE LIMITED/RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2030	INE2YCI07012	AADHYAN RESIDENCES PRIVATE LIMITED RR NCD 31AG30 FVRS1LAC	100000/100000	1 September 2026	31 August 2030		Twelve times a year	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	The Premium shall be paid to match the IRR of 22 percent on the investment amount Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	NZURI PUNE KNOWLEDGE PARK PRIVATE LIMITED/0.01% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/08/2032	INE0TBU08029	NZURI PUNE KNOWLEDGE PARK PRIVATE LIMITED 0.01 CCD 11AG32 FVRS10	10/10	12 August 2022	11 August 2032	0.01	Once a year	Put:Any time before maturity;15 days Before Maturity Date;15 Days Notice;Convertible into Equity Shares any time before maturity Call:Any time before maturity;15 days Before Maturity Date;15 Days	1-8000000	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	

									Notice/Convertible into Equity Shares any time before maturity				
16	NEO MARKETS SERVICES PRIVATE LIMITED/SOLAR INDUSTRIES FUTURE PRICE LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES SECOND DATE OF MATURITY 01/04/2028	INE0NLV07039	NEO MARKETS SERVICES PRIVATE LIMITED SR SECOND BR LOA 01AP28 FVRS1LAC	100000/100000	1 July 2026	1 April 2028	Coupon Payout 0 percentage	On Maturity	Put: NA Call: NA	1-500	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd
17	AGRO INDUS CREDITS LIMITED/10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE CATEGORY V DATE OF MATURITY 02/06/2029	INE03DO07BN6	AGRO INDUS CREDITS LIMITED CAT V 10.5 NCD 02JU29 FVRS 1000	1000/1000	2 June 2026	2 June 2029	10.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
18	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED/UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/10/2026	INE1NVA08111	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED CCD 04OT26 FVRS10	10/10	6 October 2016	4 October 2026			Put: NA Call: NA	22-22	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
19	DJT RETAILERS PRIVATE LIMITED/18% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2031	INE0OW608017	DJT RETAILERS PRIVATE LIMITED 18 CCD 26JU31 FVRS10	10/10	26 June 2026	26 June 2031	18	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	
20	FDPL FINANCE PRIVATE LIMITED/16.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV TRANCHE II DATE OF MATURITY 31/08/2027	INE0XK707416	FDPL FINANCE PRIVATE LIMITED SR XV TR II 16.85 NCD 31AG27 FVRS1LAC	100000/100000	3 August 2026	31 August 2027	16.85	Twelve times a year	Put: NA Call: NA	1-1500	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited
21	AURIOLUS FINVEST PRIVATE LIMITED/11.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 5 DATE OF MATURITY 07/11/2027	INE16GT07050	AURIOLUS FINVEST PRIVATE LIMITED SR 5 11.4 NCD 07NV27 FVRS5LAC	500000/500000	7 August 2026	7 November 2027	11.4	Twelve times a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Mitcon Trusteeship Services Limited
22	MEDIRAD TECH INDIA LIMITED/11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE21CV07014	MEDIRAD TECH INDIA LIMITED 11 NCD 31JL30 FVRS1LAC	100000/100000	31 July 2026	31 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	1-5000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B,	CTL Trusteeship Limited

	DEBENTURE DATE OF MATURITY 31/07/2030								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 shee;90 days prior;As per term shee			PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
23	AGRO INDUS CREDITS LIMITED/10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE CATEGORY V DATE OF MATURITY 30/06/2029	INE03DO07BM8	AGRO INDUS CREDITS LIMITED CAT V 10.5 NCD 30JU29 FVRS 1000	1000/1000	30 June 2026	30 June 2029	10.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
24	SUNSTREAM GREEN ENERGY PRIVATE LIMITED/UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2032	INE1HRB08093	SUNSTREAM GREEN ENERGY PRIVATE LIMITED CCD 13MY32 FVRS100	100/100	14 May 2022	13 May 2032			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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
25	AGRO INDUS CREDITS LIMITED/10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE CATEGORY III DATE OF MATURITY 30/06/2028	INE03DO07BO4	AGRO INDUS CREDITS LIMITED CAT III 10 NCD 30JU28 FVRS 1000	1000/1000	30 June 2026	30 June 2028	10	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
26	TATTVA FINCORP LIMITED/12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 202627 D DATE OF MATURITY 30/07/2031	INE03WN07EW3	TATTVA FINCORP LIMITED SR D 12 NCD 30JL31 FVRS1000	1000/1000	30 July 2026	30 July 2031	12	Twelve times a year	Put: NA Call: NA	1-14800	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	
27	TATTVA FINCORP LIMITED/12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 202627 D DATE OF MATURITY 30/07/2031	INE03WN07EX1	TATTVA FINCORP LIMITED SR D 12.5 NCD 30JL31 FVRS1000	1000/1000	30 July 2026	30 July 2031	12.5	Once a year	Put: NA Call: NA	14801-20136	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	
28	MONITRA HEALTHCARE PRIVATE LIMITED/UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A3 DATE OF MATURITY 03/11/2026	INE21GU08049	MONITRA HEALTHCARE PRIVATE LIMITED SR A3 CCD 03NV26 FVRS10	10/10	4 November 2025	3 November 2026			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	

29	AGRO INDUS CREDITS LIMITED/9.75% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE CATEGORY II DATE OF MATURITY 05/07/2027	INE03DO07BP1	AGRO INDUS CREDITS LIMITED CAT II 9.75 NCD 05JL27 FVRS 1000	1000/1000	30 June 2026	5 July 2027	9.75	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	
30	MATYAS POSSESSIONES PRIVATE LIMITED/SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B TRANCHE III DATE OF MATURITY 02/08/2029	INE2E7307063	MATYAS POSSESSIONES PRIVATE LIMITED SR B TR III LOA 02AG29 FVRS10LAC	1000000/1000000	1 August 2026	2 August 2029			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	1-150	IN200762 SYSTEM SUPPORT SERVICES-SHR	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shivaji Ind Estate89, Andheri Kurla Road,SakiNaka, Andheri East,Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	Rs 63712101 only Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
31	ETERNZ FASHION PRIVATE LIMITED/0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2027	INE2GF608024	ETERNZ FASHION PRIVATE LIMITED 0.001 CCD 07JL27 FVRS38243.46	38243/38243	7 July 2026	7 July 2027	0.001	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	The CCD shall be convertible into preference or equity shares of the Company as per terms of the subscription securities
32	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/12/2029	INE1ED608250	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 04DC29 FVRS10274	30890/10274	24 July 2026	4 December 2029	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension,New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
33	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/05/2031	INE1ED608276	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 12MY31 FVRS10274	30890/10274	24 July 2026	12 May 2031	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension,New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
34	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2028	INE1ED608318	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 18MR28 FVRS10274	30890/10274	24 July 2026	18 March 2028	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension,New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
35	KAVERI GARAGE PRIVATE LIMITED/23% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE	INE2VMO07023	KAVERI GARAGE PRIVATE LIMITED SR A TR 1 23 NCD 25MR27 FVRS1LAC	100000/100000	13 March 2026	25 March 2027	23	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail : S.VENKATESH@CITYUNIONBANK.IN	

	OF MATURITY 25/03/2027												
36	SARVESH HOUSING PROJECTS PRIVATE LIMITED/UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2036	INE614M08010	SARVESH HOUSING PROJECTS PRIVATE LIMITED 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 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	
37	MINDSPACE BUSINESS PARKS REIT/7.6335% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NCD 20 DATE OF MATURITY 26/09/2028	INE0CCU08015	MINDSPACE BUSINESS PARKS REIT SR 20 7.6335 NCD 26SP28 FVRS1LAC	100000/100000	24 August 2026	26 September 2028	7.6335	QUARTERLY	Put: NA Call: NA	1-50000	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	2026-09- 30;Credit Rating Upgrade Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
38	INDIGRID INFRASTRUCTURE TRUST/7.44% SECURED RATED LISTED REDEEMABLE PARTLY PAID UP NON CONVERTIBLE DEBENTURE SERIES AI DATE OF MATURITY 20/08/2031	INE219X07595	INDIGRID INFRASTRUCTURE TRUST SR AI 7.44 NCD 20AG31 PPRS20000	20000/100000	20 August 2026	20 August 2031	7.44	QUARTERLY	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	IDBI Trusteeship Services Limited
39	ANAND RATHI GLOBAL FINANCE LIMITED/BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX63 DATE OF MATURITY 09/08/2036	INE093JC7NH9	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX63 BR NCD 09AG36	115000/100000	12 August 2026	9 August 2036	Sensex	On Maturity	Put:04 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:04 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
40	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2034	INE1ED608219	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 29MY34 FVRS10274	30890/10274	24 July 2026	29 May 2034	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
41	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE	INE1ED608227	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 19MR29 FVRS10274	30890/10274	24 July 2026	19 March 2029	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	

	DEBENTURE DATE OF MATURITY 19/03/2029												
42	BAJAJ HOUSING FINANCE LIMITED/SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2031	INE377Y07698	BAJAJ HOUSING FINANCE LIMITED NCD 20AG31 FVRS1LAC	100000/100000	20 August 2026	20 August 2031	0	Once a year	Put: NA Call: NA	1-20000	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)
43	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/04/2031	INE1ED608235	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 27AP31 FVRS10274	30890/10274	24 July 2026	27 April 2031	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
44	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2033	INE1ED608243	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 21SP33 FVRS10274	30890/10274	24 July 2026	21 September 2033	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
45	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/10/2033	INE841V08101	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 OCD 15OT33 FVRS10	10/10	13 February 2026	15 October 2033	12	Once a year	Put: NA Call: NA		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 Cent Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
46	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2032	INE1ED608284	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 31JN32 FVRS10274	30890/10274	24 July 2026	31 January 2032	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
47	INDIGRID INFRASTRUCTURE TRUST/7.44% SECURED RATED LISTED REDEEMABLE PARTLY PAID UP NON CONVERTIBLE DEBENTURE SERIES AJ DATE OF MATURITY 20/08/2036	INE219X07603	INDIGRID INFRASTRUCTURE TRUST SR AJ 7.44 NCD 20AG36 PPRS20000	20000/100000	20 August 2026	20 August 2036	7.44	QUARTERLY	Put: 20/08/2032 30 days prior to Put Date 30 days prior to Put Date As per Term Sheet Call: 20/08/2032 30 days prior to Call Date 30 days prior to Call Date As per Term Sheet		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	IDBI Trusteeship Services Limited
48	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED	INE1ED608292	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 30DC29 FVRS10274	30890/10274	24 July 2026	30 December 2029	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048	

	COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2029											Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
49	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2034	INE1ED608300	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 11JN34 FVRS10274	30890/10274	24 July 2026	11 January 2034	12	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	

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

**Rakesh Mehta
Vice President**