

Circular No.: NSDL/PS/2026/2109

Date: August 19, 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-12.15% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES LXII OPTION IV DATE OF MATURITY 26/05/2031 | INE24RU07869 | RICHMAX FINVEST PRIVATE LIMITED SR LXII OP IV 12.15 NCD 26MY31 FVRS1000 | 1000/1000                    | 26 May 2026                   | 26 May 2031       | 12.15       | Once a year                       | Put: 26/11/2027; NA; N/A; 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<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                               |                                                                                                                                                                          |
| 2     | KHOSYA FINLEASE PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/09/2027                          | INE2Y3O07010 | KHOSYA FINLEASE PRIVATE LIMITED 18 NCD 05SP27 FVRS1LAC                  | 100000/100000                | 16 June 2026                  | 05 September 2027 | 18          | Twelve times a year               | Put: NA<br>Call: NA                                                                                                                        |                                      | IN200432 SKYLINE FIN.SERV PVT LTD                    | Org Name : Skyline Financial Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002<br>Phone : (011) 3283838                                                                                                                                            | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)                                                                                                          |
| 3     | CREDIT WISE CAPITAL PRIVATE LIMITED-10.35% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2029                       | INE0LN107097 | CREDIT WISE CAPITAL PRIVATE LIMITED 10.35 NCD 24AG29 FVRS1LAC           | 100000/100000                | 25 August 2026                | 24 August 2029    | 10.35       | Twelve times a year               | Put: NA<br>Call: NA                                                                                                                        |                                      | IN200248 INTEGRATED REG. MGT.SER.PVT. LTD, BANGALORE | Address for Physical Certificate : 75755<br>Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED<br>Name : MR. S VIJAYAGOPAL<br>Designation/Department : VICE PRESIDENT<br>Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPICE ROAD, MALLESWARAM, BANGLORE-560003<br>Phone : 080-23460815<br>Fax : 080-23460819<br>E-mail : vijayagopal@integratedindia.in | Mitcon Trusteeship Services Limited                                                                                                                                      |
| 4     | IINSPIRA ECO SPRINGS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2029                         | INE1VIV07028 | IINSPIRA ECO SPRINGS PRIVATE LIMITED NCD 31DC29 FVRS1LAC                | 100000/100000                | 17 August 2026                | 31 December 2029  |             | Irregular Occurrence              | Put: NA<br>Call: NA                                                                                                                        | 1-11500                              | IN200561 PURVA SHAREREGISTRY                         | Org Name : Purva Share Registry (India) Limited<br>Name : Mr. Rajesh Shah<br>Designation/Department : Managing Director<br>Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011<br>Phone : 022-23012517/2518<br>E-mail : support@purvashare.com                                               | Beacon Trusteeship Ltd, The overall IRR shall be equivalent to seventeen point five three percent pa compounded on a monthly basis and payable at the time of Redemption |
| 5     | DELLA LEADERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 28/09/2027                        | INE0J6C08132 | DELLA LEADERS PRIVATE LIMITED SR 5 CCD 28SP27 FVRS5LAC                  | 500000/500000                | 25 March 2022                 | 28 September 2027 |             |                                   | Put: NA<br>Call: NA                                                                                                                        | 5-5                                  | IN200561 PURVA SHAREREGISTRY                         | Org Name : Purva Share Registry (India) Limited<br>Name : Mr. Rajesh Shah<br>Designation/Department : Managing Director<br>Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011<br>Phone : 022-23012517/2518<br>E-mail : support@purvashare.com                                               |                                                                                                                                                                          |
| 6     | RESILIENT INNOVATIONS PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES Q DATE OF MATURITY 01/01/2029         | INE0JEF07282 | RESILIENT INNOVATIONS PRIVATE LIMITED SR Q 13.5 NCD 01JN29 FVRS1LAC     | 100000/100000                | 30 July 2026                  | 01 January 2029   | 13.5        | Twelve times a year               | Put: NA<br>Call: NA                                                                                                                        |                                      | IN200094 MUFG INTIME INDIA PRIVATE LIMITED           | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                               |                                                                                                                                                                          |

**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

|    |                                                                                                                                                                    |              |                                                                             |                    |                |                 |         |                     |                                                                                                                                                                                                                                                                                                                                                                                                                               |     |                                                         |                                                                                                                                                                                                                                                                                                                                                                 |                                   |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------|--------------------|----------------|-----------------|---------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| 7  | HORIZON GREEN POWER PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2036                                               | INE2KWB08020 | HORIZON GREEN POWER PRIVATE LIMITED CCD 15JL36 FVRS10                       | 10/10              | 16 July 2026   | 15 July 2036    |         |                     | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                           |     | IN200117<br>BIGSHARE SERVICES                           | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>E-mail : manjeev@bigshareonline.com                                 |                                   |
| 8  | MINT INDIA FINCAP PRIVATE LIMITED- SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2031                                               | INE2LKJ07101 | MINT INDIA FINCAP PRIVATE LIMITED NCD 23AP31 FVRS10LAC                      | 270000000/1000 000 | 24 April 2026  | 23 April 2031   |         |                     | Put:30 Days;30 Days;NA;NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                         | 1-1 | IN201185<br>MUDRA RTA VENTURES PRIVATE LIMITED          | Address for Physical Certificate : 135155<br>Org Name : Mudra RTA Ventures Private Limited<br>Name : Mr. Sachin Kumar<br>Designation/Department : Director<br>Address : B-117, 3rd Floor DDA Shed Okhla Industrial Area Phase-1 New Delhi 110020<br>Phone : 9870297591<br>E-mail : admin@mudrarta.com                                                           |                                   |
| 9  | NINI SKILLUP PRIVATE LIMITED- 15.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/10/2028                                     | INE2NSE07010 | NINI SKILLUP PRIVATE LIMITED SR A 15.5 NCD 31OT28 FVRS10LAC                 | 1000000/100000 0   | 12 May 2026    | 31 October 2028 | 15.5    | Twelve times a year | Put:Put option at any time after the expiry of Lock in Period on 30 days notice;At any time after the expiry of the Lock in period;30 days;Redemption of the debentures as a result of Put option shall be proportionate to the number of debentures redeemed<br>Call: NA                                                                                                                                                     |     | IN200248<br>INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E | Address for Physical Certificate : 75755<br>Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI<br>Name : MR.S VIJAYAGOPAL<br>Designation/Department : VICE PRESIDENT<br>Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003<br>Phone : 080-23460815<br>Fax : 080-23460819<br>E-mail : vijayagopal@integratedindia.in | Vistra ITCL (India) Limited       |
| 10 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX64 DATE OF MATURITY 10/08/2036 | INE093JC7NJ5 | ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX64 BR NCD 10AG36 FVRS1LAC | 115000/100000      | 13 August 2026 | 10 August 2036  | SENSE X | On Maturity         | Put:05 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<br>Call:05 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<br>MUGF INTIME INDIA PRIVATE LIMITED           | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                     | IDBI Trusteeship Services Limited |
| 11 | ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX64 DATE OF MATURITY 10/08/2036  | INE093JC7NK3 | ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX64 BR NCD 10AG36 FVRS1LAC  | 115000/100000      | 13 August 2026 | 10 August 2036  | SENSE X | On Maturity         | Put:05 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<br>Call:05 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                                  |     | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED           | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                     | IDBI Trusteeship Services Limited |

|    |                                                                                                                                                                                                    |              |                                                                                     |                     |                  |                     |          |                        | date of Call Put<br>Exercise Period                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                                                     |                                                                                                                                                                                                                                                                                                                                                                          |                                            |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------|---------------------|------------------|---------------------|----------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 12 | SILVERGATE<br>PROJECTS PRIVATE<br>LIMITED-9.75%<br>UNSECURED<br>UNLISTED<br>COMPULSORY<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>02/12/2035                                               | INE2R6G08016 | SILVERGATE PROJECTS<br>PRIVATE LIMITED 9.75<br>CCD 02DC35 FVRS10                    | 10/10               | 02 December 2025 | 02 December<br>2035 | 9.75     | Once a year            | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1-46000000 | IN200248<br>INTEGRATED<br>REG.<br>MGT.SER.PVT.<br>LTD.BANGALOR<br>E | Address for Physical Certificate : 75755<br>Org Name : INTEGRATED REGISTRY<br>MANAGEMENT SERVICES PRIVATE LI<br>Name : MR.S VIJAYAGOPAL<br>Designation/Department : VICE PRESIDENT<br>Address : NO 30 RAMANA RESIDENCY,4TH<br>CROSS,SAMPIGE<br>ROAD,MALLESWARAM,BANGLORE-560003<br>Phone : 080-23460815<br>Fax : 080-23460819<br>E-mail : vijayagopal@integratedindia.in |                                            |
| 13 | ANAND RATHI<br>GLOBAL FINANCE<br>LIMITED-BSE<br>SENSEX INDEX<br>LINKED SECURED<br>UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>I ARG27SPSX65 DATE<br>OF MATURITY<br>11/08/2036 | INE093JC7NL1 | ANAND RATHI GLOBAL<br>FINANCE LIMITED SR I<br>ARG27SPSX65 BR NCD<br>11AG36 FVRS1LAC | 115000/100000       | 14 August 2026   | 11 August 2036      | Sensex   | On Maturity            | Put:06 Dec 2031;31<br>Mar 2031;From 16<br>Mar 2031 to 31 Mar<br>2031;ISIN holders<br>not exercising the<br>Put Option will have<br>to remain invested<br>for a minimum of one<br>year from the Last<br>date of Call Put<br>Exercise Period<br>Call:06 Dec 2031;31<br>Mar 2031;From 16<br>Mar 2031 to 31 Mar<br>2031;ISIN holders<br>not exercising the<br>Put Option will have<br>to remain invested<br>for a minimum of one<br>year from the Last<br>date of Call Put<br>Exercise Period |            | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED                 | Org Name : MUGF INTIME INDIA PRIVATE<br>LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROT<br>Y OPERATION<br>Address : C101, 247 PARK, LBS MARG,<br>VIKHHOLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                    | IDBI<br>Trusteeship<br>Services<br>Limited |
| 14 | ANAND RATHI IT<br>PRIVATE LIMITED-<br>NIFTY 50 INDEX<br>LINKED SECURED<br>UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>I ARIT27SP16 DATE<br>OF MATURITY<br>04/11/2031          | INE29S607384 | ANAND RATHI IT<br>PRIVATE LIMITED SR I<br>ARIT27SP16 BR NCD<br>04NV31 FVRS1LAC      | 117500/100000       | 12 August 2026   | 04 November<br>2031 | Nifty 50 | On Maturity            | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED                 | Org Name : MUGF INTIME INDIA PRIVATE<br>LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROT<br>Y OPERATION<br>Address : C101, 247 PARK, LBS MARG,<br>VIKHHOLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                    | PNBINVEST<br>MENTSERVI<br>CESLTD.          |
| 15 | HYGENCO GREEN<br>ENERGIES PRIVATE<br>LIMITED-14.5%<br>SECURED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>30/07/2029                                             | INE0TQ907040 | HYGENCO GREEN<br>ENERGIES PRIVATE<br>LIMITED 14.5 NCD 30JL29<br>FVRSS1AC            | 500000/500000       | 30 July 2026     | 30 July 2029        | 14.5     | Twelve times a<br>year | Put: NA<br>Call:As per Term<br>Sheet;As per Term<br>Sheet;As per Term<br>Sheet;As per Term<br>Sheet                                                                                                                                                                                                                                                                                                                                                                                       |            | IN200800<br>KFIN<br>TECHNOLOGIE<br>S LIMITED                        | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE<br>REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT<br>NO 31-32, GACHIBOWLI FINANCIAL DISTRICT,<br>HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                                                        | IDBI<br>Trusteeship<br>Services<br>Limited |
| 16 | CMUNITY<br>INNOVATIONS<br>PRIVATE LIMITED-<br>13.7% SECURED<br>UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>X9 DATE OF<br>MATURITY 31/03/2029                                  | INE0YFW07077 | CMUNITY INNOVATIONS<br>PRIVATE LIMITED SR X9<br>13.7 NCD 31MR29<br>FVRS10LAC        | 1000000/100000<br>0 | 08 August 2026   | 31 March 2029       | 13.7     | Twelve times a<br>year | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | IN200561<br>PURVA<br>SHAREGISTRY                                    | Org Name : Purva Sharegistry (India) Limited<br>Name : Mr. Rajesh Shah<br>Designation/Department : Managing Director<br>Address : 9, Shiv Shakti Industrial Estate, J.R.<br>Boricha Marg, Opp. Kasturba Hospital Lane,<br>Lower Parel (East), Mumbai – 400 011<br>Phone : 022-23012517/2518<br>E-mail : support@purvashare.com                                           | Axis Trustee<br>Services<br>Limited        |
| 17 | CMUNITY<br>INNOVATIONS<br>PRIVATE LIMITED-<br>13.7% SECURED<br>UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>Y DATE OF<br>MATURITY 15/06/2029                                   | INE0YFW07085 | CMUNITY INNOVATIONS<br>PRIVATE LIMITED SR Y<br>13.7 NCD 15JU29<br>FVRS1LAC          | 100000/100000       | 08 August 2026   | 15 June 2029        | 13.7     | Twelve times a<br>year | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | IN200561<br>PURVA<br>SHAREGISTRY                                    | Org Name : Purva Sharegistry (India) Limited<br>Name : Mr. Rajesh Shah<br>Designation/Department : Managing Director<br>Address : 9, Shiv Shakti Industrial Estate, J.R.<br>Boricha Marg, Opp. Kasturba Hospital Lane,<br>Lower Parel (East), Mumbai – 400 011<br>Phone : 022-23012517/2518<br>E-mail : support@purvashare.com                                           | Axis Trustee<br>Services<br>Limited        |

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|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------|---------------|----------------|------------------|----------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 18 | CMUNITY INNOVATIONS PRIVATE LIMITED- 13.7% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES X6 DATE OF MATURITY 01/02/2029             | INE0YFW07093 | CMUNITY INNOVATIONS PRIVATE LIMITED SR X6 13.7 NCD 01FB29 FVRS1LAC           | 100000/100000 | 31 July 2026   | 01 February 2029 | 13.7           | Twelve times a year | Put: NA<br>Call: NA                                                                                                                                                   |       | IN200561<br>PURVA<br>SHAREGISTRY             | Org Name : Purva Sharegistry (India) Limited<br>Name : Mr. Rajesh Shah<br>Designation/Department : Managing Director<br>Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011<br>Phone : 022-23012517/2518<br>E-mail : support@purvashare.com                                                                               | Orbis<br>Trustee<br>Services<br>Private<br>Limited                                                                                                                                                                                                                                        |
| 19 | RIVER MOBILITY PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES Y2 DATE OF MATURITY 01/06/2029                 | INE1RWF07053 | RIVER MOBILITY PRIVATE LIMITED SR Y2 13.75 NCD 01JU29 FVRS1LAC               | 100000/100000 | 29 July 2026   | 01 June 2029     | 13.75          | Twelve times a year | Put: NA<br>Call: NA                                                                                                                                                   |       | IN200800<br>KFIN<br>TECHNOLOGIE<br>S LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE<br>REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                                                                                            | Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited)                                                                                                                                                                                                         |
| 20 | HIMATSINGKA SEIDE LIMITED-11.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES E TRANCHE 4 DATE OF MATURITY 07/02/2030               | INE049A07107 | HIMATSINGKA SEIDE LIMITED SR E TR 4 11.5 NCD 07FB30 FVRS5LAC                 | 500000/500000 | 07 August 2026 | 07 February 2030 | 11.5           | QUARTERLY           | Put:At the end of 36 Months;75 days prior to the relevant Put date;75 days prior to the relevant Put date;as per debenture trust deed and other documents<br>Call: NA | 1-100 | IN200842<br>KFIN<br>TECHNOLOGIE<br>S LIMITED | Address for Physical Certificate : 54359<br>Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : Mr. M R V Subrahmanyam<br>Designation/Department : General Manager<br>Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032<br>Phone : 040 – 67162222/33211000<br>Fax : 040 - 23431551<br>E-mail : einward.ris@kfintech.com | Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited), 2<br>percent of<br>the Facility<br>Amount<br>payable at<br>the end of<br>each 36th<br>and 42nd<br>month from<br>Deemed<br>Date of<br>Allotment<br>and in case<br>of<br>prepayment<br>and put<br>option |
| 21 | CUMINCO KITCHENWARE PRIVATE LIMITED- 12.9% SECURED UNRATED UNLISTED REDEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES A3 DATE OF MATURITY 24/10/2027 | INE2IMU07043 | CUMINCO KITCHENWARE PRIVATE LIMITED SR A3 12.9 NCD 24OT27 PPRS99667.77       | 100000/100000 | 24 July 2026   | 24 October 2027  | 12.9           | Twelve times a year | Put: NA<br>Call: NA                                                                                                                                                   | 1-301 | IN200504<br>BEETAL<br>FINAN.AND<br>COMPU.    | Org Name : Beetal Financial and Computer Services Limited<br>Name : Mr. Punit Mittal<br>Designation/Department : Manager<br>Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062<br>Phone : (011) 2996 1281/82<br>Fax : (011) 2996 1284<br>E-mail : beetal@rediffmail.com                                                       | Orbis<br>Trustee<br>Services<br>Private<br>Limited                                                                                                                                                                                                                                        |
| 22 | CUMINCO KITCHENWARE PRIVATE LIMITED- 13.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A4 DATE OF MATURITY 01/04/2028             | INE2IMU07050 | CUMINCO KITCHENWARE PRIVATE LIMITED SR A4 13.5 NCD 01AP28 FVRS1LAC           | 100000/100000 | 24 July 2026   | 01 April 2028    | 13.5           | Twelve times a year | Put: NA<br>Call: NA                                                                                                                                                   | 1-200 | IN200504<br>BEETAL<br>FINAN.AND<br>COMPU.    | Org Name : Beetal Financial and Computer Services Limited<br>Name : Mr. Punit Mittal<br>Designation/Department : Manager<br>Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062<br>Phone : (011) 2996 1281/82<br>Fax : (011) 2996 1284<br>E-mail : beetal@rediffmail.com                                                       | Orbis<br>Trustee<br>Services<br>Private<br>Limited                                                                                                                                                                                                                                        |
| 23 | HORIZON CLEAN POWER PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/08/2036                              | INE2KRV08028 | HORIZON CLEAN POWER PRIVATE LIMITED CCD 09AG36 FVRS10                        | 10/10         | 10 August 2026 | 09 August 2036   |                |                     | Put: NA<br>Call: NA                                                                                                                                                   |       | IN200117<br>BIGSHARE<br>SERVICES             | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>E-mail : manjeev@bigshareonline.com                                                                        |                                                                                                                                                                                                                                                                                           |
| 24 | NUVAMA WEALTH AND INVESTMENT LIMITED-NIFTY 50 SECURED RATED                                                                                               | INE523L07AX9 | NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL2027MLD02 BR NCD 18FB30 FVRS1LAC | 100000/100000 | 18 August 2026 | 18 February 2030 | NIFTY 50 INDEX | On Maturity         | Put: NA<br>Call: NA                                                                                                                                                   |       | IN200800<br>KFIN<br>TECHNOLOGIE<br>S LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE<br>REGISTRY                                                                                                                                                                                                                                                                                 | Catalyst<br>Trusteeship<br>Limited<br>(Formerly                                                                                                                                                                                                                                           |

|    |                                                                                                                                                                        |              |                                                                            |                    |                  |                  |          |                     |                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                                      |                                                                                                                                                                                                                                                                                                                                                                 |                               |
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|    | LISTED REDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES NWIL2027MLD02 DATE OF MATURITY 18/02/2030                                          |              |                                                                            |                    |                  |                  |          |                     |                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                                      | Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                                                                                                                                                                               | GDA Trusteeship Limited)      |
| 25 | ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/02/2027                                              | INE665X08324 | ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 22FB27 FVRS10                         | 10/10              | 23 February 2017 | 22 February 2027 | 9        | QUARTERLY           | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                             |          | IN200963 NSDL DATABASE MANAGEMENT LIMITED            | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                                                                 |                               |
| 26 | CAPCREDIT INVESTMENTS PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/07/2028                                   | INE2VV608017 | CAPCREDIT INVESTMENTS PRIVATE LIMITED 11 NCD 26JL28 FVRS100LAC             | 10000000/10000 000 | 27 July 2026     | 26 July 2028     | 11       | On Maturity         | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                             |          | IN200256 AARTHI CONSULTANTS                          | Org Name : Aarthi Consultants Private Limited<br>Name : AARTHI MURTHY<br>Designation/Department : General Manager<br>Address : 1-2-285,DOMALGUDA, HYDERABAD-500029<br>Phone : 040-27638111<br>Fax : 040-27632184<br>E-mail : info@aarthiconsultants.com                                                                                                         |                               |
| 27 | ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP32 DATE OF MATURITY 11/08/2036 | INE504H07HF9 | ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP32 BR NCD 11AG36 FVRS1LAC | 115000/100000      | 14 August 2026   | 11 August 2036   | NIFTY5 0 | On Maturity         | Put:6 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<br>Call:6 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 MUGF INTIME INDIA PRIVATE LIMITED           | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                     | Axis Trustee Services Limited |
| 28 | ARIES HYDRO POWER PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/11/2027                                | INE2XGC07018 | ARIES HYDRO POWER PRIVATE LIMITED SR A 15 NCD 30NV27 FVRS10LAC             | 1000000/100000 0   | 28 May 2026      | 30 November 2027 | 15       | Twelve times a year | Put:Put option at any time after the expiry of Lock in Period on 30 days notice;At any time after the expiry of the Lock in period;30 days;Redemption of the debentures as a result of Put option shall be proportionate to the number of debentures redeemed<br>Call: NA                                                                                                                                       |          | IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E | Address for Physical Certificate : 75755<br>Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI<br>Name : MR.S VIJAYAGOPAL<br>Designation/Department : VICE PRESIDENT<br>Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003<br>Phone : 080-23460815<br>Fax : 080-23460819<br>E-mail : vijayagopal@integratedindia.in | Vistra ITCL (India) Limited   |
| 29 | GEISTLICH PHARMA INDIA PRIVATE LIMITED-2% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/10/2026                                      | INE16UH08013 | GEISTLICH PHARMA INDIA PRIVATE LIMITED 2 CCD 26OT26 FVRS100                | 100/100            | 27 October 2016  | 26 October 2026  | 2        | Once a year         | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                                                                             | 1-198099 | IN201013 MAASHITLA SECURITIES PRIVATE LIMITED        | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department : DIRECTOR<br>Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034<br>Phone : 011-45121795<br>E-mail : rta@maashitla.com                                                                                           |                               |

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| 30 | JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED- 8.1% UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2029              | INE00V208157 | JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 8.1 NCD 19AG29 FVRS1LAC            | 100000/100000 | 19 August 2026    | 19 August 2029    | 8.1  | Once a year | Put: NA<br>Call: NA                                                                               |          | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                     | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Increase with every notch rating downgrade |
| 31 | AVANA RENEWABLES PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045                        | INE2X2008011 | AVANA RENEWABLES PRIVATE LIMITED 13 OCD 01AP45 FVRS10                         | 10/10         | 11 August 2026    | 01 April 2045     | 13   | Once a year | Put: NA<br>Call: NA                                                                               | 1-488868 | IN200800<br>KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                        |                                                                                                             |
| 32 | ORIGINA DESIGN SYSTEMS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/06/2036                      | INE2XTC08019 | ORIGINA DESIGN SYSTEMS PRIVATE LIMITED CCD 22JU36 FVRS2000                    | 2000/2000     | 22 June 2026      | 22 June 2036      |      |             | Put: NA<br>Call: NA                                                                               |          | IN200561<br>PURVA SHAREGISTRY                 | Org Name : Purva Sharegistry (India) Limited<br>Name : Mr. Rajesh Shah<br>Designation/Department : Managing Director<br>Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011<br>Phone : 022-23012517/2518<br>E-mail : support@purvashare.com        |                                                                                                             |
| 33 | TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/09/2028 | INE1CE708358 | TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED CCD 05SP28 FVRS20000        | 20000/20000   | 06 September 2013 | 05 September 2028 |      |             | Put: NA<br>Call: NA                                                                               |          | IN200432<br>SKYLINE FIN.SERV PVT LTD          | Org Name : Skyline Financial Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002<br>Phone : (011) 3283838                                                                                                  |                                                                                                             |
| 34 | THAR COMMERCIAL FINANCE PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/07/2029              | INE302S08092 | THAR COMMERCIAL FINANCE PRIVATE LIMITED 12 NCD 08JL29 FVRS1000                | 1000/1000     | 08 July 2026      | 08 July 2029      | 12   | Once a year | Put: NA<br>Call: NA                                                                               | 1-23000  | IN200117<br>BIGSHARE SERVICES                 | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>E-mail : manjeev@bigshareonline.com |                                                                                                             |
| 35 | DESI FARMS INDIA LIMITED- 5% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE TRANCHE 01 DATE OF MATURITY 07/10/2027                      | INE358F08018 | DESI FARMS INDIA LIMITED TR 01 5 CCD 07OT27 FVRS10                            | 135/10        | 07 July 2026      | 07 October 2027   | 5    | Once a year | Put: NA<br>Call: NA                                                                               |          | IN200094<br>MUGF INTIME INDIA PRIVATE LIMITED | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                     | NA as Security is Compulsorily convertible into equity                                                      |
| 36 | KOTAK COMMODITY SERVICES PRIVATE LIMITED- 0.01 % UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 04/08/2031    | INE410J08183 | KOTAK COMMODITY SERVICES PRIVATE LIMITED SR I 0.01 OCD 04AG31 FVRS1LAC        | 100000/100000 | 05 August 2026    | 04 August 2031    | 0.01 | Once a year | Put: NA<br>Call: After the expiry of 1 Year from the date of allotment; 3 days prior; 3 days; NIL | 1-1      | IN200800<br>KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                        |                                                                                                             |
| 37 | IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED- 8% SECURED UNRATED UNLISTED                                                                            | INE2U4E07021 | IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED SR 1 TR 2 8 OCD 23JL29 FVRS10000 | 10000/10000   | 23 July 2026      | 23 July 2029      | 8    | On Maturity | Put: NA<br>Call: NA                                                                               |          | IN201177<br>NEXTGEN SHARE REGISTRY PVT LTD    | Org Name : NEXTGEN SHARE REGISTRY PRIVATE LIMITED<br>Name : Shivansh Bansal<br>Designation/Department : DIRECTOR                                                                                                                                                                                                                | Axis Trustee Services Limited                                                                               |

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|    | OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 2 DATE OF MATURITY 23/07/2029                                                                                   |              |                                                                               |                 |                 |                  |      |                     |                     |       |                                                           | Address : 301, Pratap Chambers, Gurudwara Road, Karol Bagh, New Delhi<br>Phone : 8178653316, 9910552389<br>Fax :<br>E-mail : nextgen.reachus@gmail.com, info@nextgenregistry.com                                                                                                                                                |                                                                                                                                                                |
| 38 | IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED-8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 4 DATE OF MATURITY 03/08/2029          | INE2U4E07039 | IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED SR 1 TR 4 8 OCD 03AG29 FVRS10000 | 10000/10000     | 03 August 2026  | 03 August 2029   | 8    | On Maturity         | Put: NA<br>Call: NA |       | IN201177<br>NEXTGEN<br>SHARE<br>REGISTRY PVT<br>LTD       | Org Name : NEXTGEN SHARE REGISTRY PRIVATE LIMITED<br>Name : Shivansh Bansal<br>Designation/Department : DIRECTOR<br>Address : 301, Pratap Chambers, Gurudwara Road, Karol Bagh, New Delhi<br>Phone : 8178653316, 9910552389<br>Fax :<br>E-mail : nextgen.reachus@gmail.com, info@nextgenregistry.com                            | Axis Trustee Services Limited                                                                                                                                  |
| 39 | PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2027                        | INE1NVA08129 | PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED CCD 20MY27 FVRS10          | 10/10           | 22 May 2017     | 20 May 2027      |      |                     | Put: NA<br>Call: NA | 29-29 | IN200117<br>BIGSHARE<br>SERVICES                          | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>E-mail : manjeev@bigshareonline.com |                                                                                                                                                                |
| 40 | ASPECT SUPERSTRUCTURES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/10/2034                                    | INE1U7208020 | ASPECT SUPERSTRUCTURES PRIVATE LIMITED OCD 28OT34 FVRS100                     | 1000/100        | 28 October 2024 | 28 October 2034  |      |                     | Put: NA<br>Call: NA | 1-1   | IN201013<br>MAASHITLA<br>SECURITIES<br>PRIVATE<br>LIMITED | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department : DIRECTOR<br>Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034<br>Phone : 011-45121795<br>E-mail : rta@maashitla.com                                                           |                                                                                                                                                                |
| 41 | ITI GOLD LOANS LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2028                                                | INE210Y07014 | ITI GOLD LOANS LIMITED 9.75 NCD 25AG28 FVRS1LAC                               | 100000/100000   | 25 August 2026  | 25 August 2028   | 9.75 | Twelve times a year | Put: NA<br>Call: NA |       | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED       | Org Name : MUGF INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                     | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)                                                                                                |
| 42 | GSQUARE GROUND PRIVATE LIMITED-15% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 21/02/2028                    | INE2V4F07019 | GSQUARE GROUND PRIVATE LIMITED 15 LOA 21FB28 FVRS10LAC                        | 1000000/1000000 | 21 August 2026  | 21 February 2028 | 15   | Twelve times a year | Put: NA<br>Call: NA | 1-950 | IN200703<br>GNSA<br>INFOTECH<br>PRIVATE<br>LIMITED        | Org Name : GNSA Infotech Private Limited<br>Name : Mr. Gopal N Sharma<br>Designation/Department : Director<br>Address : G R Mansion No.11, Srinivasa Road Pondy Bazar, T Nagar Chennai - 600017.<br>Phone : (044) 4212 1428/<br>Fax : (044) 4212 1430<br>E-mail : E-mail: sharma@satyam.net.in                                  | CTL Trusteeship Limited, Coupon to step up by 0 50 percentage if the credit rating falls by one notch as more particularly set out in the definitive documents |
| 43 | BENGALURU NORTH CITY CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURE STRPP A DATE OF MATURITY 20/08/2030 | INE2XNM24018 | BENGALURU NORTH CITY CORPORATION STRPP A BD 20AG30 FVRS1LAC                   | 100000/100000   | 20 August 2026  | 20 August 2030   | 8.25 | Twice a year        | Put: NA<br>Call: NA | 0-0   | IN200800<br>KFIN<br>TECHNOLOGIE<br>S LIMITED              | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                        | Vistra ITCL (India) Limited                                                                                                                                    |
| 44 | ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED                                                                                                      | INE665X08332 | ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 29MY27 FVRS10                            | 10/10           | 30 May 2017     | 29 May 2027      | 9    | QUARTERLY           | Put: NA<br>Call: NA |       | IN200963<br>NSDL<br>DATABASE                              | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER                                                                                                                                                                                                            |                                                                                                                                                                |

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|    | COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2027                                                                                                                                        |              |                                                                                                   |                 |                |                 |      |                     |                     |          | MANAGEMENT LIMITED                         | Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                                                                                                                                                         |                                                               |
| 45 | ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/04/2028                                                                           | INE665X08340 | ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 08AP28 FVRS10                                                | 10/10           | 09 April 2018  | 08 April 2028   | 9    | QUARTERLY           | Put: NA<br>Call: NA |          | IN200963 NSDL DATABASE MANAGEMENT LIMITED  | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>E-mail : nileshb@nsdl.co.in                                 |                                                               |
| 46 | VIKRAN ENGINEERING LIMITED-11.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 08/08/2027                                                               | INE01R507108 | VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC                                        | 2500000/2500000 | 03 August 2026 | 08 August 2027  | 11.4 | Twelve times a year | Put: NA<br>Call: NA | 43-59    | IN200117 BIGSHARE SERVICES                 | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>E-mail : manjeev@bigshareonline.com | IDBI Trusteeship Services Limited                             |
| 47 | WOW MOMO FOODS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F1 DATE OF MATURITY 02/01/2030                                                              | INE02KL07117 | WOW MOMO FOODS PRIVATE LIMITED SR F1 15 NCD 02JN30 FVRS1LAC                                       | 100000/100000   | 03 July 2026   | 02 January 2030 | 15   | Twelve times a year | Put: NA<br>Call: NA | 1-2500   | IN200490 NICHE TECHNOLOGIES                | Org Name : Niche Technologies Private Limited<br>Name : Mr. Babulal Bafna<br>Designation/Department : Director<br>Address : Trinity226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020.<br>Phone : (033) 2289 1551 - 5<br>Fax : (033) 2289 1555<br>E-mail : ashika@ashikagroup.com                                              | Axis Trustee Services Limited, Payable on proportionate basis |
| 48 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT-7.54% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES NABFID20274 DATE OF MATURITY 19/08/2041 | INE0KUG08167 | NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID20274 7.54 BD 19AG41 FVRS1LAC | 100000/100000   | 17 August 2026 | 19 August 2041  | 7.54 | Once a year         | Put: NA<br>Call: NA | 1-300000 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                     | Axis Trustee Services Limited                                 |

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

**Rakesh Mehta**  
**Vice President**