

Circular No.: NSDL/PS/2026/2124

Date: August 20, 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     | AADITYA SOLAR VENTURES HESCOM PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/06/2046                                      | INE2QOE08010 | AADITYA SOLAR VENTURES HESCOM PRIVATE LIMITED 1 OCD 04JU46 FVRS100                             | 100/100                      | 04 June 2026                  | 04 June 2046     | 1           | Once a year                       | Put: NA<br>Call: NA                                                                                                                                | 1-4166400                            | 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                                                                                                                  |                                                                                                          |
| 2     | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI OPTION XII DATE OF MATURITY 03/07/2031  | INE2PV407MG4 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVI OPXII 10 NCD 03JL31 FVRS1000   | 1000/1000                    | 03 July 2026                  | 03 July 2031     | 10          | Twelve times a year               | Put:04/07/2027;NIL;<br>NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL    |                                      | 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                                                                                            | Vistra ITCL (India) Limited                                                                              |
| 3     | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI OPTION XI DATE OF MATURITY 04/07/2031 | INE2PV407MI0 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVI OP XI 11.5 NCD 04JL31 FVRS1000 | 1000/1000                    | 03 July 2026                  | 04 July 2031     | 11.5        | Twelve times a year               | Put:03/07/2029;NIL;<br>NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL    |                                      | 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                                                                                            | Vistra ITCL (India) Limited                                                                              |
| 4     | RESILIENT FINANCE PRIVATE LIMITED-10.9% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES T34 DATE OF MATURITY 31/12/2028                                    | INE0QGP07307 | RESILIENT FINANCE PRIVATE LIMITED SR T34 10.9 NCD 31DC28 FVRS25LAC                             | 2500000/2500000              | 31 July 2026                  | 31 December 2028 | 10.9        | Twelve times a year               | Put: NA<br>Call: NA                                                                                                                                |                                      | 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                                                                                            | CTL Trusteeship Limited, Rating downgrade                                                                |
| 5     | SAHARSHYAN PROJECTS PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/01/2030                                              | INE2OMY07076 | SAHARSHYAN PROJECTS PRIVATE LIMITED 9 NCD 13JN30 FVRS5LAC                                      | 500000/500000                | 13 July 2026                  | 13 January 2030  | 9           | Once a year                       | Put:13/07/2029;As per the term sheet attached herewith;As per the term sheet attached herewith;As per the term sheet attached herewith<br>Call: NA | 1-70                                 | IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM | Address for Physical Certificate : 105051<br>Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED<br>Name : Mr. ANKUR KAMLESHBHAI SHAH<br>Designation/Department : Compliance Officer<br>Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA,AHMEDABAD, GUJARAT - 380051<br>Phone +91- 79-48000319<br>Email : INFO@ACCURATESECURITIES.COM | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per the term sheet attached herewith |
| 6     | SAHARSHYAN PROJECTS PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/01/2030                                              | INE2OMY07084 | SAHARSHYAN PROJECTS PRIVATE LIMITED 9 NCD 02JN30 FVRS 5LAC                                     | 500000/500000                | 02 July 2026                  | 02 January 2030  | 9           | Once a year                       | Put:02/07/2029;As per the term sheet attached herewith;As per the term sheet attached herewith;As per the term sheet attached herewith<br>Call: NA | 1-105                                | IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM | Address for Physical Certificate : 105051<br>Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED<br>Name : Mr. ANKUR KAMLESHBHAI SHAH<br>Designation/Department : Compliance Officer<br>Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA,AHMEDABAD, GUJARAT - 380051                                                                  | Catalyst Trusteeship Limited (Formerly GDA Trusteeship 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

|    |                                                                                                                                                                                |              |                                                                                                |                 |                 |                  |       |                     |                                                                                                                                                                                                                                        |        |                                                       |                                                                                                                                                                                                                                                                                                      |                               |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|-------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
|    |                                                                                                                                                                                |              |                                                                                                |                 |                 |                  |       |                     |                                                                                                                                                                                                                                        |        |                                                       | Phone +91- 79-48000319<br>Email : INFO@ACCURATESECURITIES.COM                                                                                                                                                                                                                                        |                               |
| 7  | RADIANCE REALTY DEVELOPERS INDIA LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII DATE OF MATURITY 31/12/2030                             | INE01TJ07171 | RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XVII 12 NCD 31DC30 FVRS10LAC                       | 1000000/1000000 | 13 August 2026  | 31 December 2030 | 12    | QUARTERLY           | Put: June 30, 2030 to December 31, 2030; Upto December 31, 2030; Any time between June 30, 2030 till Maturity Date; As detailed in Clause d of Point No. 1.2.12 of the Debenture Trust Deed attached under Other Documents<br>Call: NA | 1-1300 | 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       | Vistra ITCL (India) Limited   |
| 8  | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI OPTION I DATE OF MATURITY 03/07/2032  | INE2PV407MF6 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVI OP I 12.25 NCD 03JL32 FVRS1000 | 1000/1000       | 03 July 2026    | 03 July 2032     | 12.25 | On Maturity         | Put: NA<br>Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; nil                                                                                                           |        | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED   | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY 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          | Vistra ITCL (India) Limited   |
| 9  | SMART SHIP HUB DIGITAL INDIA PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2033                                    | INE1QYD08021 | SMART SHIP HUB DIGITAL INDIA PRIVATE LIMITED 0.001 OCD 11JN33 FVRS12436.98                     | 12437/12437     | 12 January 2023 | 11 January 2033  | 0.001 | Once a year         | Put: NA<br>Call: NA                                                                                                                                                                                                                    | 3-3    | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>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      |                               |
| 10 | IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED-8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 3 DATE OF MATURITY 27/07/2029                       | INE2U4E07047 | IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED SR 1 TR 3 8 OCD 27JL29 FVRS10000                  | 10000/10000     | 27 July 2026    | 27 July 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 |
| 11 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI OPTION X DATE OF MATURITY 04/07/2031  | INE2PV407MJ8 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVI OP X 11.25 NCD 04JL31 FVRS1000 | 1000/1000       | 03 July 2026    | 04 July 2031     | 11.25 | Twelve times a year | Put: 03/07/2028; NIL;<br>NIL; NIL<br>Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; NIL                                                                                 |        | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED   | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY 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          | Vistra ITCL (India) Limited   |
| 12 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI OPTION VII DATE OF MATURITY 03/07/2031 | INE2PV407MK6 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVI OPVII 11.5 NCD 03JL31 FVRS1000 | 1000/1000       | 03 July 2026    | 03 July 2031     | 11.5  | On Maturity         | Put: 13/07/2028; NIL;<br>NIL; NIL<br>Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; NIL                                                                                 |        | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED   | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY 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          | Vistra ITCL (India) Limited   |
| 13 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-                                                                                                                        | INE2PV407ML4 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVI OPVIII                         | 1000/1000       | 03 July 2026    | 03 July 2031     | 11    | On Maturity         | Put: 03/01/2028; NIL;<br>NIL; NIL<br>Call: Any time after 366th day from date                                                                                                                                                          |        | IN200094<br>MUGF INTIME<br>INDIA PRIVATE<br>LIMITED   | Org Name : MUFG INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY                                                                                                                                                                                  | Vistra ITCL (India) Limited   |

|    |                                                                                                                                                                                                                   |              |                                                                                                                 |               |                |                |       |                        |                                                                                                                                                                |     |                                                     |                                                                                                                                                                                                                                                                                                                   |                                   |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|-------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|    | 11% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>XXXVI OPTION VIII<br>DATE OF MATURITY<br>03/07/2031                                                                       |              | 11 NCD 03JL31<br>FVRS1000                                                                                       |               |                |                |       |                        | of allotment;10 days<br>from the issue of call<br>exercise date;10<br>days;NIL                                                                                 |     |                                                     | 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                                                                                                                                        |                                   |
| 14 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED-<br>12% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>XXXVI OPTION II<br>DATE OF MATURITY<br>03/07/2031     | INE2PV407MM2 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS PRIVATE<br>LIMITED SR XXXVI OP II<br>12 NCD 03JL31<br>FVRS1000     | 1000/1000     | 03 July 2026   | 03 July 2031   | 12    | Twelve times a<br>year | Put: NA<br>Call:Any time after<br>366th day from date<br>of allotment;10 days<br>from the issue of call<br>exercise date;10<br>days;NIL                        |     | 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 DEPOSITORY<br>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              | Vistra ITCL<br>(India)<br>Limited |
| 15 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED-<br>12.25% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>XXXVI OPTION III<br>DATE OF MATURITY<br>13/07/2031 | INE2PV407MN0 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS PRIVATE<br>LIMITED SR XXXVI OP III<br>12.25 NCD 13JL31<br>FVRS1000 | 1000/1000     | 03 July 2026   | 13 July 2031   | 12.25 | Twelve times a<br>year | Put: NA<br>Call:Any time after<br>366th day from date<br>of allotment;10 days<br>from the issue of call<br>exercise date;10<br>days;NIL                        |     | 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 DEPOSITORY<br>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              | Vistra ITCL<br>(India)<br>Limited |
| 16 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED-<br>11.75% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>XXXVI OPTION IX<br>DATE OF MATURITY<br>03/07/2031  | INE2PV407MO8 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS PRIVATE<br>LIMITED SR XXXVI OPIX<br>11.75 NCD 03JL31<br>FVRS1000   | 1000/1000     | 03 July 2026   | 03 July 2031   | 11.75 | Twelve times a<br>year | Put:13/07/2029;NIL;<br>NIL;NIL<br>Call:Any time after<br>366th day from date<br>of allotment;10 days<br>from the issue of call<br>exercise date;10<br>days;NIL |     | 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 DEPOSITORY<br>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              | Vistra ITCL<br>(India)<br>Limited |
| 17 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS<br>PRIVATE LIMITED-<br>11.25% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>XXXVI OPTION IV<br>DATE OF MATURITY<br>03/07/2031  | INE2PV407MP5 | INDEL CAPITAL<br>VENTURES AND<br>INVESTMENTS PRIVATE<br>LIMITED SR XXXVI OP IV<br>11.25 NCD 03JL31<br>FVRS1000  | 1000/1000     | 03 July 2026   | 03 July 2031   | 11.25 | Twelve times a<br>year | Put:13/01/2028;NIL;<br>NIL;NIL<br>Call:Any time after<br>366th day from date<br>of allotment;10 days<br>from the issue of call<br>exercise date;10<br>days;NIL |     | 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 DEPOSITORY<br>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              | Vistra ITCL<br>(India)<br>Limited |
| 18 | BENGALURU NORTH<br>CITY CORPORATION-<br>UNSECURED RATED<br>LISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>MUNICIPAL BONDS IN<br>THE NATURE OF<br>DEBENTURE STRPP<br>G DATE OF<br>MATURITY 20/08/2036                  | INE2XNM24026 | BENGALURU NORTH<br>CITY CORPORATION<br>STRPP G BD 20AG36<br>FVRS1LAC                                            | 100000/100000 | 20 August 2026 | 20 August 2036 | 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<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 | Vistra ITCL<br>(India)<br>Limited |
| 19 | BENGALURU NORTH<br>CITY CORPORATION-<br>UNSECURED RATED<br>LISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>MUNICIPAL BONDS IN<br>THE NATURE OF<br>DEBENTURE STRPP<br>E DATE OF<br>MATURITY 20/08/2034                  | INE2XNM24034 | BENGALURU NORTH<br>CITY CORPORATION<br>STRPP E BD 20AG34<br>FVRS1LAC                                            | 100000/100000 | 20 August 2026 | 20 August 2034 | 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<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 | Vistra ITCL<br>(India)<br>Limited |

|    |                                                                                                                                                                   |              |                                                                  |                 |                  |                 |       |                     |                     |          |                                                               |                                                                                                                                                                                                                                                                                                                                                                                                        |                               |
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| 20 | BENGALURU NORTH CITY CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURE STRPP B DATE OF MATURITY 20/08/2031 | INE2XNM24042 | BENGALURU NORTH CITY CORPORATION STRPP B 8.25 BD 20AG31 FVRS1LAC | 100000/100000   | 20 August 2026   | 20 August 2031  | 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   |
| 21 | RELINCE STRATEGIC BUSINESS VENTURES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2046                               | INE0A1508361 | RELINCE STRATEGIC BUSINESS VENTURES LIMITED OCD 31JL46 FVRS10    | 10/10           | 31 July 2026     | 31 July 2046    |       |                     | Put: NA<br>Call: NA |          | IN200078<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 |                               |
| 22 | BENGALURU NORTH CITY CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURE STRPP F DATE OF MATURITY 20/08/2035 | INE2XNM24059 | BENGALURU NORTH CITY CORPORATION STRPP F BD 20AG35 FVRS1LAC      | 100000/100000   | 20 August 2026   | 20 August 2035  | 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   |
| 23 | BENGALURU NORTH CITY CORPORATION-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURE STRPP C DATE OF MATURITY 20/08/2032 | INE2XNM24067 | BENGALURU NORTH CITY CORPORATION STRPP C BD 20AG32 FVRS1LAC      | 100000/100000   | 20 August 2026   | 20 August 2032  | 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   |
| 24 | UNNATTI FINSERV PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 25/06/2029                            | INE07V907207 | UNNATTI FINSERV PRIVATE LIMITED SR M 12 NCD 25JU29 FVRS1LAC      | 100000/100000   | 25 June 2026     | 25 June 2029    | 12    | Twelve times a year | Put: NA<br>Call: NA |          | IN200094<br>MUFG INTIME<br>INDIA PRIVATE<br>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                                                                                                            | Beacon Trusteeship Ltd        |
| 25 | EULER MOTORS PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DD6 DATE OF MATURITY 30/04/2028                           | INE0F1407142 | EULER MOTORS PRIVATE LIMITED SR DD6 14.5 NCD 30AP28 FVRS1LAC     | 100000/100000   | 25 February 2026 | 30 April 2028   | 14.5  | Twelve times a year | Put: NA<br>Call: NA |          | IN201152<br>MINDEX<br>CAPITAL<br>MARKET<br>PRIVATE<br>LIMITED | Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd.<br>Name : NITIN AGGARWAL<br>Designation/Department : DIRECTOR<br>Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008<br>Phone : 011-40904000<br>Fax : 011-40904000<br>E-mail : info@mindexcapital.com, rta@mindexcapital.com                                                                                 | Axis Trustee Services Limited |
| 26 | MEZZOLA SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036                                         | INE1P5U08012 | MEZZOLA SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10               | 10/10           | 16 June 2026     | 16 June 2036    | 10    | Once a year         | Put: NA<br>Call: NA | 1-608064 | 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                                                                                                                                |                               |
| 27 | INFIFRESH FOODS LIMITED-14.45% SECURED UNRATED UNLISTED REDEEMABLE NON                                                                                            | INE0JTP07222 | INFIFRESH FOODS LIMITED SR M3 14.45 NCD 21OT27 FVRS50LAC         | 5000000/5000000 | 22 July 2026     | 21 October 2027 | 14.45 | Twelve times a year | Put: NA<br>Call: NA | 1-20     | 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                                                                                                                                                                                                                                          | Axis Trustee Services Limited |

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|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------|---------------|----------------|-----------------|------|----------------------|-----------------------------------------------------|--------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|    | CONVERTIBLE DEBENTURE SERIES M3 DATE OF MATURITY 21/10/2027                                                                                                           |              |                                                                             |               |                |                 |      |                      |                                                     |        |                                             | NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                                                                                                                                                                          |                                                                                                                |
| 28 | CENTRUM RETAIL SERVICES LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2026-27/05 DATE OF MATURITY 13/08/2031           | INE274R07CL7 | CENTRUM RETAIL SERVICES LIMITED SR 05 11.5 NCD 13AG31 FVRS1LAC              | 100000/100000 | 13 August 2026 | 13 August 2031  | 11.5 | Four times a year    | Put: NA<br>Call: NA                                 | 1-1500 | 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                     | Mitcon Trusteeship Services Limited                                                                            |
| 29 | CHALET AIRPORT HOTEL PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/07/2036                                  | INE2A6608014 | CHALET AIRPORT HOTEL PRIVATE LIMITED 10 NCD 29JL36 FVRS1LAC                 | 100000/100000 | 30 July 2026   | 29 July 2036    | 10   | Irregular Occurrence | Put: NA<br>Call: NA                                 |        | IN200800 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            |                                                                                                                |
| 30 | RADIANCE REALTY DEVELOPERS INDIA LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES XVI DATE OF MATURITY 07/08/2028 | INE01TJ07163 | RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XVI 16 LOA 07AG28 FVRS1LAC      | 100000/100000 | 07 August 2026 | 07 August 2028  | 16   | QUARTERLY            | Put: NA<br>Call: NA                                 | 1-5000 | IN200703 GNSA INFOTECH PRIVATE 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                      | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Downgrade in the credit rating of the Company |
| 31 | ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-12.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 140 DATE OF MATURITY 31/01/2028                  | INE786X07BL0 | ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 140 12.5 NCD 31JN28 FVRS1LAC | 100000/100000 | 31 July 2026   | 31 January 2028 | 12.5 | Twelve times a year  | Put: NA<br>Call: after end of 10 months: NA; NA; NA | 1-350  | IN200264 INTEGRATED REG. MGT. SER. PVT. LTD | Org Name : Integrated Enterprises (India) Limited<br>Name : Mr. Suresh Babu K.<br>Designation/Department : Director<br>Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017<br>Phone : (044) 814 0801 - 03<br>Fax : (044) 8142479<br>E-mail : corperv@epindia.com | Mitcon Trusteeship Services Limited                                                                            |
| 32 | ASTRANOVA MOBILITY PRIVATE LIMITED-14.5 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/07/2029                                   | INE13HK07047 | ASTRANOVA MOBILITY PRIVATE LIMITED 14.5 NCD 29JL29 FVRS 5LAC                | 500000/500000 | 29 July 2026   | 29 July 2029    | 14.5 | Twelve times a year  | Put: NA<br>Call: NA                                 | 1-55   | IN200998 SKI CAPITAL SERVICES LIMITED       | Org Name : SKI CAPITAL SERVICES LIMITED<br>Name : MR. AMRENDRA PRASAD SINGH<br>Designation/Department : DIRECTOR<br>Address : FLAT NO. 301, 3RD FLOOR BR IN DEVENDRA PLAZA MAHESH NAGAR PATNA 800023, PATNA, BIHAR<br>Phone : 9386744560<br>E-mail : info@lemonsinfra.com                                           | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)                                                |
| 33 | RIVER MOBILITY PRIVATE LIMITED- 13.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X2 TRANCHE 1 DATE OF MATURITY 01/03/2029                   | INE1RWF07061 | RIVER MOBILITY PRIVATE LIMITED SR X2 TR 1 13.8 NCD 01MR29 FVRS1LAC          | 100000/100000 | 04 August 2026 | 01 March 2029   | 13.8 | Twelve times a year  | Put: NA<br>Call: NA                                 |        | IN200800 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            | Orbis Trustee Services Private Limited                                                                         |
| 34 | BENGALURU NORTH CITY CORPORATION- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURE STRPP D DATE OF MATURITY 20/08/2033    | INE2XNM24075 | BENGALURU NORTH CITY CORPORATION STRPP D BD 20AG33 FVRS1LAC                 | 100000/100000 | 20 August 2026 | 20 August 2033  | 8.25 | Twice a year         | Put: NA<br>Call: NA                                 | 0-0    | IN200800 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            | Vistra ITCL (India) Limited                                                                                    |

|    |                                                                                                                                                                                   |              |                                                                                                   |                   |                   |                   |       |                      |                                                                                                                                                        |                 |                                                      |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                              |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 35 | ASTRANOVA MOBILITY PRIVATE LIMITED-13.62% SECURED UNLISTED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/07/2028                                               | INE13HK07039 | ASTRANOVA MOBILITY PRIVATE LIMITED 13.62 NCD 29JL28 FVRSSLAC                                      | 500000/500000     | 29 July 2026      | 29 July 2028      | 13.62 | Twelve times a year  | Put: NA<br>Call: NA                                                                                                                                    | 1-8             | IN200998<br>SKI CAPITAL SERVICES LIMITED             | Org Name : SKI CAPITAL SERVICES LIMITED<br>Name : MR.AMRENDRA PRASAD SINGH<br>Designation/Department : DIRECTOR<br>Address : FLAT NO. 301, 3RD FLOOR BR IN DEVENDRA PLAZA MAHESH NAGAR PATNA 800023, PATNA, BIHAR<br>Phone : 9386744560<br>E-mail : info@lemonsinfra.com                                                     | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)                                                                              |
| 36 | SUNFLOWER REAL TECH PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A03 DATE OF MATURITY 31/08/2027                                                   | INE2EVE08011 | SUNFLOWER REAL TECH PRIVATE LIMITED SR A03 CCD 31AG27 FVRS100                                     | 100/100           | 01 September 2017 | 31 August 2027    |       | Irregular Occurrence | Put: NA<br>Call: NA                                                                                                                                    | 8989940-9948499 | IN200133<br>MAS SERVICES LIMITED                     | Org Name : MAS Services Ltd.<br>Name : Mr. Sharwan Mangla<br>Designation/Department : General Manager<br>Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020<br>Phone : 011 - 2638 7281-83<br>Fax : 011 - 2638 7384<br>E-mail : info@masserv.com                                                    |                                                                                                                                              |
| 37 | LIGHTHOUSE CANTON ALTERNATIVES ASSET MANAGER PRIVATE LIMITED- 10% SECURED UNLISTED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/09/2027                       | INE11V007028 | LIGHTHOUSE CANTON ALTERNATIVES ASSET MANAGER PRIVATE LIMITED 10 NCD 11SP27 FVRS 1CR               | 10000000/10000000 | 11 August 2026    | 11 September 2027 | 10    | QUARTERLY            | Put: 11/02/2027; NA; NA;<br>Call: 11/02/2027; NA; NA; NA                                                                                               | 1-9             | IN201257<br>BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Address for Physical Certificat : 106621<br>Org Name: BEACON TRUSTEESHIP LIMITED<br>Name : MR. KAUSTUBH KULKARNI<br>Designation/Department : DIRECTOR<br>Address : 5W 5TH FLOOR METROPOLITAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051<br>Phone: 022-46060278<br>Fax :<br>E-mail : kk@beacontrustee.co.in |                                                                                                                                              |
| 38 | WOW MOMO FOODS PRIVATE LIMITED- 15.5% SECURED UNLISTED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 DATE OF MATURITY 24/12/2028                                         | INE02KL07125 | WOW MOMO FOODS PRIVATE LIMITED SR D1 15.5 NCD 24DC28 FVRS10LAC                                    | 1000000/1000000   | 29 June 2026      | 24 December 2028  | 15.5  | QUARTERLY            | Put: NA<br>Call: NA                                                                                                                                    | 1-200           | IN200490<br>NICHE TECHNOLOGIES                       | Org Name : Niche Technologies Private Limited<br>Name : Mr. Babulal Bafna<br>Designation/Department : Director<br>Address : Trinity 226/1, 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                                          | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Payable on proportionate basis at 80bps per annum at the time of redemption |
| 39 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.25% SECURED UNLISTED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI OPTION XIII DATE OF MATURITY 03/07/2031 | INE2PV407MH2 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVI OP XIII 10.25 NCD 03JL31 FVRS1000 | 1000/1000         | 03 July 2026      | 03 July 2031      | 10.25 | Twelve times a year  | Put: 14/07/2027; NIL;<br>NIL; NIL<br>Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; NIL |                 | IN200094<br>MUFU INTIME INDIA PRIVATE LIMITED        | Org Name : MUFU 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                                  | Vistra ITCL (India) Limited                                                                                                                  |
| 40 | IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED- 8% SECURED UNLISTED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 20/07/2029                        | INE2U4E07054 | IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED SR 1 TR 1 8 OCD 20JL29 FVRS10000                     | 10000/10000       | 20 July 2026      | 20 July 2029      | 8     | On Maturity          | Put: NA<br>Call: NA                                                                                                                                    |                 | IN201177<br>NEXTGEN SHARE REGISTRY PVT LTD           | Org Name : NEXTGEN SHARE REGISTRY<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                                                                                                                |
| 41 | TVS CREDIT SERVICES LIMITED- 8.7% UNSECURED RATED LISTED REDEMABLE SUBORDINATE TIRE II NON CONVERTIBLE DEBENTURE DATE                                                             | INE729N08121 | TVS CREDIT SERVICES LIMITED 8.7 NCD 25AG32 FVRS100LAC                                             | 10000000/10000000 | 25 August 2026    | 25 August 2032    | 8.7   | Once a year          | Put: NA<br>Call: NA                                                                                                                                    | 1-500           | IN200176<br>CAMEO CORPORATE SERV LTD                 | Org Name : CAMEO CORPORATE SERV LTD<br>Name : MR. R. D. RAMASAMY<br>Designation/Department : Director<br>Address : SUBRAMANIAN BUILDING, NO.1, CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002<br>Phone : 044-40020700<br>E-mail : cameo@cameoindia.com                                                                           | IDBI Trusteeship Services Limited                                                                                                            |

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|    | OF MATURITY<br>25/08/2032                                                                                                                                                    |              |                                                                                              |                 |              |                  |       |                     |                                                                                                                                              |  |                                               |                                                                                                                                                                                                                                                                                             |                                           |
| 42 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI OPTION VI DATE OF MATURITY 03/07/2031  | INE2PV407MQ3 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVI OP VI 11 NCD 03JL31 FVRS1000 | 1000/1000       | 03 July 2026 | 03 July 2031     | 11    | Twelve times a year | Put:03/01/2028;NIL; NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL |  | 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 | Vistra ITCL (India) Limited               |
| 43 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI OPTION V DATE OF MATURITY 03/07/2031 | INE2PV407MR1 | INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVI OPV 11.5 NCD 03JL31 FVRS1000 | 1000/1000       | 03 July 2026 | 03 July 2031     | 11.5  | Twelve times a year | Put:13/07/2028;NIL; NIL;NIL<br>Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL |  | 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 | Vistra ITCL (India) Limited               |
| 44 | RESILIENT FINANCE PRIVATE LIMITED- 10.75% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES T33 DATE OF MATURITY 31/12/2027                                  | INE0QGP07299 | RESILIENT FINANCE PRIVATE LIMITED SR T33 10.75 NCD 31DC27 FVRS25LAC                          | 2500000/2500000 | 31 July 2026 | 31 December 2027 | 10.75 | Twelve times 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 | CTL Trusteeship Limited, Rating Downgrade |

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

**Rakesh Mehta  
Vice President**