

Circular No.: NSDL/PS/2026/2142

Date: August 24, 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	JUNIPER GREEN STELLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2046	INE0Y5708025	JUNIPER GREEN STELLAR PRIVATE LIMITED OCD 31MR46 FVRS100	100/100	27 August 2026	31 March 2046	rate on term loan facility	Once a year	Put: on or before 31 March 2046. The put option is available for conversion of OCD, on or before the maturity, subject to applicable law.;NA;Written notice of 60 days;Conversion shall be as per methodology provided in OCD Subscription Agreement and Subscriber shall have the option to convert OCD into Equity Shares Call: on or before 31 March 2046. The call option available for redemption of OCD, on or before the maturity, subject to applicable law.;NA;Written notice of 60 days;Company shall have a right on or before 31 March 2046 to call upon the Subscriber, by giving a notice of 60 days period, to redeem such number of OCDs		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	
2	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-12.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2028	INE10A707177	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.5 NCD 31JN28 FVRS1LAC	100000/100000	30 July 2026	31 January 2028	12.5	QUARTERLY	Put: At the end of 12 months from the Deemed Date of Allotment i.e. 31 July 2027.;At the end of 12 months from the Deemed Date of AI:21 Days prior to put option dates:NA Call: NA	1-4000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	CTL Trusteeship Limited, Rating Downgrade
3	ORIGINA DESIGN SYSTEMS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2036	INE2XTC08027	ORIGINA DESIGN SYSTEMS PRIVATE LIMITED CCD 10JL36 FVRS2000	2000/2000	10 July 2026	10 July 2036			Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
4	ORIGINA DESIGN SYSTEMS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2036	INE2XTC08035	ORIGINA DESIGN SYSTEMS PRIVATE LIMITED CCD 14JL36 FVRS2000	2000/2000	14 July 2026	14 July 2036			Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
5	MEGH MORI CO-DEVELOPMENT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2028	INE2Y9U08012	MEGH MORI CO-DEVELOPMENT PRIVATE LIMITED CCD 28JL28 FVRS10	10/10	28 July 2026	28 July 2028			Put: NA Call: NA	1-12155000	IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387, Dilkush Industrial Area, G T Karnal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 E-mail : Jeewat@abhipra.com	

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

6	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES XXIII DATE OF MATURITY 19/09/2031	INE0MMC07393	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXIII BR NCD 19SP31 FVRS1LAC	100000/100000	21 August 2026	19 September 2031	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
7	DAUSA LALSOT HIGHWAYS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2037	INE709X08023	DAUSA LALSOT HIGHWAYS PRIVATE LIMITED 12 OCD 01AP37 FVRS10	10/10	02 April 2025	01 April 2037	12	QUARTERLY	Put:NA:25032037;NA;NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
8	ANAND RATHI FINANCIAL SERVICES LTD.-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP33 DATE OF MATURITY 16/08/2036	INE504H07HG7	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP33 BR NCD 06AG36	115000/100000	19 August 2026	16 August 2036	NIFTY50	On Maturity	Put:11 Dec 2031;31 Mar 2031;16 Mar 31 up to 31 Mar 31;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:11 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 Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
9	ANAND RATHI FINANCIAL SERVICES LTD.-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP33 DATE OF MATURITY 16/08/2036	INE504H07HH5	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP33 BR NCD 06AG36	115000/100000	19 August 2026	16 August 2036	NIFTY50	On Maturity	Put:11 Dec 2031;31 Mar 2031;16 Mar 31 up to 31 Mar 31;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:11 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 Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
10	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX66 DATE OF MATURITY 16/08/2036	INE093JC7NM9	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX66 BR NCD 16AG36 FVRS1LAC	115000/100000	19 August 2026	16 August 2036	SENSEX	On Maturity	Put:11 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:11 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
11	SALEM ERODE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE OPTION	INE894E07BO6	SALEM ERODE INVESTMENTS LIMITED OP I 12 NCD 01AG29 FVRS1000	1000/1000	01 August 2026	01 August 2029	12	Twelve times a year	Put:13 and 24 months from the date of Allotment i.e. September 01, 2027 and August 01, 2028 respectively;30 days prior i.e 01.09.2027 and 01.08.2028;30 days prior to put option;On exercise of Put option , Coupon rate will be reduced to 11 and		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Vistra ITCL (India) Limited

	I DATE OF MATURITY 01/08/2029								11.5 percent for 13 months and 24 months respectively Call: NA				
12	BAJAJ FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2036	INE296A07UE3	BAJAJ FINANCE LIMITED NCD 27AG36 FVRS1LAC	100000/100000	27 August 2026	27 August 2036	0	Once a year	Put: NA Call: NA	1-6000	IN200800 KFIN TECHNOLOGI ES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
13	SILENCE LABORATORIES INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/02/2034	INE1QNU08028	SILENCE LABORATORIES INDIA PRIVATE LIMITED CCD 22FB34 FVRS626049	626049/626049	22 February 2024	22 February 2034			Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
14	EDELCAP SECURITIES LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H0H601A DATE OF MATURITY 18/08/2031	INE503P07IR7	EDELCAP SECURITIES LIMITED SR H0H601A BR NCD 18AG31 FVRS1LAC	97000/100000	19 August 2026	18 August 2031	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeshi p Ltd
15	EDELCAP SECURITIES LIMITED- NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES G0H601A DATE OF MATURITY 18/08/2031	INE503P07IS5	EDELCAP SECURITIES LIMITED SR G0H601A BR NCD 18AG31 FVRS1LAC	97000/100000	18 August 2026	18 August 2031	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeshi p Ltd
16	ELITEKEY PROPERTIES PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2036	INE2QE508025	ELITEKEY PROPERTIES PRIVATE LIMITED 0.001 CCD 31MY36 FVRS10	10/10	31 July 2026	31 May 2036	0.001	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Security is compulsori ly convertible
17	RUPEEK CAPITAL PRIVATE LIMITED- 11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 26/02/2028	INE0DG907388	RUPEEK CAPITAL PRIVATE LIMITED SR II 11 NCD 26FB28 FVRS10000	10000/10000	25 August 2026	26 February 2028	11	Twelve times a year	Put: NA Call: NA	1-75000	IN200963 NSDL DATABASE MANAGEMEN T LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Mitcon Trusteeshi p Services Limited
18	MAPLE INFRASTRUCTURE TRUST-7.489% SECURED RATED LISTED	INE0M5S07012	MAPLE INFRASTRUCTURE TRUST 7.489 NCD 31MR41 FVRS1LAC	100000/100000	28 August 2026	31 March 2041	7.489	QUARTERLY	Put:28/08/2033;26/12/2033;120 :As specified in the term sheet Call:28/08/2033;26/12/2033;12 0:As specified in the term sheet		IN200035 KFIN TECHNOLOGI ES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General	Catalyst Trusteeshi p Limited (Formerly GDA

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2041											Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Trusteeship Limited), Rating downgrade
19	EMERALD LEISURES LIMITED-10% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 03/08/2029	INE044N07010	EMERALD LEISURES LIMITED 10 LOA 03AG29 FVRS10LAC	1000000/1000000	04 August 2026	03 August 2029	10	Twelve times a year	Put:03/02/2028;03/02/2028;3 months;The Debenture Holders may, by giving the Company a notice not less than three months prior to any Put Option Date require the Company to redeem all or Call:03/02/2028;03/02/2028;3 months;The Company may, by giving the Debenture Trustee a notice not less than 3 months prior to any Call Option Date redeem all or any part of the Debenture		IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Beacon Trusteeship Ltd
20	PROGFIN PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2028	INE0MYJ07195	PROGFIN PRIVATE LIMITED 11 NCD 05MR28 FVRS10000	10000/10000	27 August 2026	05 March 2028	11	Twelve times a year	Put: NA Call: NA	1-100000	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
21	HAWARE PROPERTIES INDIA PRIVATE LIMITED- 13% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2030	INE2XV507019	HAWARE PROPERTIES INDIA PRIVATE LIMITED 13 NCD 31DC30 FVRS10LAC	100000/100000	30 August 2026	31 December 2030	13	QUARTERLY	Put: NA Call:After 24 months from date of investment;NA;NA;Prepayment from sources other than project cashflow shall carry premium of 1 percent of amount prepaid		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Vistra ITCL (India) Limited, Premium will be the amount which will earn investor an IRR of twenty point percent pa and shall be paid in the ratio of principal repayment
22	GHL INDIA ASSET XI PRIVATE LIMITED- 24% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 05/03/2027	INE2UFL07017	GHL INDIA ASSET XI PRIVATE LIMITED TR 1 24 NCD 05MR27 FVRS10	10/10	06 March 2025	05 March 2027	24	Twelve times a year	Put: NA Call: NA	1-57	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
23	MUTHOOT CAPITAL SERVICES LIMITED- 9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2029	INE296G07333	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 24AG29 FVRS10000	10000/10000	24 August 2026	24 August 2029	9.25	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepinidia.com	Vardhman Trusteeship Private Limited
24	KRAZYBEE SERVICES LIMITED- 9.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2028	INE07HK07882	KRAZYBEE SERVICES LIMITED 9.9 NCD 25AG28 FVRS1LAC	100000/100000	25 August 2026	25 August 2028	9.9	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013	SBICAP Trustee Company Limited, In the event credit rating is downgrade d coupon

												Phone : 022 4914 2591 E-mail : nilesbh@nsdl.co.in	rate shall increase
25	MANBA FINANCE LIMITED-10.6% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/11/2028	INE939X07267	MANBA FINANCE LIMITED 10.6 NCD 28NV28 FVRS1LAC	100000/100000	24 August 2026	28 November 2028	10.6	QUARTERLY	Put: NA Call: NA	1-9000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited, In case of credit rating of debenture issued is downgraded by 1 notch coupon rate increases by HALF percent for every notch of downgrade
26	SUNSTREAM GREEN ENERGY PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2023	INE1HRB08119	SUNSTREAM GREEN ENERGY PRIVATE LIMITED CCD 11JN33 FVRS100	100/100	12 January 2023	11 January 2033			Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
27	TRUE CREDITS PRIVATE LIMITED-12.5% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2027	INE000Q07841	TRUE CREDITS PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	100000/100000	31 July 2026	31 October 2027	12.5	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating Downgrade
28	PRISM EYE INSTITUTE PRIVATE LIMITED-10% UNSECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/02/2034	INE14AB08013	PRISM EYE INSTITUTE PRIVATE LIMITED 10 NCD 08FB34 FVRS100	100/100	28 February 2024	08 February 2034	10	At Any Time	Put: NA Call: NA	1-1119000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
29	LANDCRAFT RETAIL PRIVATE LIMITED-8% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 20/04/2031	INE211V08017	LANDCRAFT RETAIL PRIVATE LIMITED SR A 8 OCD 20AP31 FVRS175000	175000/175000	04 July 2026	20 April 2031	8	Once a year	Put: NA Call: NA	1-285	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	SALEM ERODE INVESTMENTS LIMITED-SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 01/08/2029	INE894E07BN8	SALEM ERODE INVESTMENTS LIMITED OPTION II NCD 01AG29 FVRS1000	1000/1000	01 August 2026	01 August 2029			Put: 13 and 24 months from the date of Allotment i.e. September 01, 2027 and August 01, 2028 respectively; 30 days prior i.e 01.09.2027 and 01.08.2028; 30 days prior to the put option date; The Put Price per NCD if exercised at 13 months will be		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Vistra ITCL (India) Limited

									Rs. 1,125.16 and if exercised at 24 months will be Rs.1,254.40 Call: NA				
31	NEXTGEN FAST FASHION LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2036	INE00KW08134	NEXTGEN FAST FASHION LIMITED OCD 14JL36 FVRS10	10/10	15 July 2026	14 July 2036			Put: NA Call: NA	1-102000000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
32	KUBO CARE PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/07/2036	INE2XPB08019	KUBO CARE PRIVATE LIMITED 0.001 CCD 13JL36 FVRS1000	1000/1000	23 July 2026	13 July 2036	0.001	On Maturity	Put:Not decided upfront. It is linked to specific events as may occur in future. Refer SUMMARY TERM SHEET for the same;NA;NA;NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
33	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-11.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2028	INE786X07BM8	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED 11.5 NCD 25AG28 FVRS10000	10000/10000	25 August 2026	25 August 2028	11.5	Twelve times a year	Put: NA Call: NA	1-50000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepinidna.com	Vardhman Trusteeship Private Limited
34	VLCC LIMITED-14.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 31/07/2030	INE498R07019	VLCC LIMITED TR 1 14.9 NCD 31JL30 FVRSS5LAC	500000/500000	01 August 2026	31 July 2030	14.9	Twelve times a year	Put: NA Call: on or after 31st July 2028;15 days;1400 hrs;minimum call option amount 5 crore		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
35	SUNFLOWER REAL TECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A02 DATE OF MATURITY 30/05/2027	INE2EVE08029	SUNFLOWER REAL TECH PRIVATE LIMITED SR A02 CCD 30MY27 FVRS100	100/100	31 May 2017	30 May 2027		Irregular Occurrence	Put: NA Call: NA	2542950-8989939	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
36	SUNFLOWER REAL TECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A01 DATE OF MATURITY 25/10/2026	INE2EVE08037	SUNFLOWER REAL TECH PRIVATE LIMITED SR A01 CCD 25OT26 FVRS100	100/100	26 October 2016	25 October 2026		Irregular Occurrence	Put: NA Call: NA	1-2542949	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
37	LONGIVITATE TECHNOLOGIES PRIVATE LIMITED-13.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 TRANCHE 1 DATE	INE2D8M07026	LONGIVITATE TECHNOLOGIES PRIVATE LIMITED SR 3 TR 1 13.9 NCD 01JL28 FVRS1LAC	100000/100000	24 June 2026	01 July 2028	13.9	Twelve times a year	Put: NA Call: NA	1-300	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222	Orbis Trustee Private Limited

	OF MATURITY 01/07/2028											Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
38	GROYYO PRIVATE LIMITED-14.25% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A7(i) DATE OF MATURITY 31/08/2029	INE13RB07045	GROYYO PRIVATE LIMITED SR A7(i) 14.25 LOA 31AG29 FVRS10LAC	1000000/1000000	10 August 2026	31 August 2029	14.25	Twelve times a year	Put: NA Call: NA	1-110	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	CTL Trusteeship Limited
39	A B T LIMITED-12% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES AU26 DATE OF MATURITY 10/08/2029	INE02PG07777	A B T LIMITED SR AU26 12 NCD 10AG29 FVRS1000	1000/1000	10 August 2026	10 August 2029	12	Twelve times a year	Put: NA Call: NA	1-84100	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
40	TRUE CREDITS PRIVATE LIMITED-10% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/11/2027	INE00OQ07833	TRUE CREDITS PRIVATE LIMITED 10 NCD 13NV27 FVRS1LAC	100000/100000	14 August 2026	13 November 2027	10	Twelve times a year	Put: NA Call: NA	1-20000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	CTL Trusteeship Limited, Coupon Rate shall be increased by zero decimal five zero percent for every notch of rating downgrade

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

**Rakesh Mehta
Vice President**