

Circular No.: NSDL/PS/2026/2175

Date: August 26, 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	KELLY TECHNOLOGY INDIA PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/05/2034	INE2GP208013	KELLY TECHNOLOGY INDIA PRIVATE LIMITED SR I 0.001 CCD 31MY34 FVRS1000	1000/1000	31 May 2024	31 May 2034	0.001	Once a year	Put: NA Call: NA		IN201177 NEXTGEN SHARE REGISTRY PVT LTD	Org Name : NEXTGEN SHARE REGISTRY PRIVATE LIMITED Name : Shivansh Bansal Designation/Department : DIRECTOR Address : 301, Pratap Chambers, Gurudwara Road, Karol Bagh, New Delhi Phone : 8178653316, 9910552389 Fax : E-mail : nextgen.reachus@gmail.com, info@nextgenregistry.com	
2	KILITCH HEALTHCARE INDIA LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/06/2028	INE029R07038	KILITCH HEALTHCARE INDIA LIMITED 18 LOA 30JU28 FVRS1LAC	100000/100000	30 August 2026	30 June 2028	18	Twelve times a year	Put: NA Call: NA	1-1080	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V ARG27SPSX67 DATE OF MATURITY 17/08/2036	INE093JC7NO5	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG27SPSX67 BR NCD 17AG36 FVRS1LAC	115000/100000	20 August 2026	17 August 2036	Sensex	On Maturity	Put:12 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:12 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 DEPOSITOROTY 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
4	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX67 DATE OF MATURITY 17/08/2036	INE093JC7NP2	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX67 BR NCD 17AG36 FVRS1LAC	115000/100000	20 August 2026	17 August 2036	Sensex	On Maturity	Put:12 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:12 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 DEPOSITOROTY 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
5	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX67	INE093JC7NS6	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX67 BR NCD 17AG36	115000/100000	20 August 2026	17 August 2036	Sensex	On Maturity	Put:12 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:12 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOROTY 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

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.co.in | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

	DATE OF MATURITY 17/08/2036								exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period				
6	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES VI ARG27SPSX67 DATE OF MATURITY 17/08/2036	INE093JC7NT4	ANAND RATHI GLOBAL FINANCE LIMITED SR VI ARG27SPSX67 BR NCD 17AG36	115000/100000	20 August 2026	17 August 2036	Sensex	On Maturity	Put:17 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:17 Dec 2031;31 Mar 2031;From 16 Mar 2031 to 31 Mar 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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
7	MSM SOLVEX PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 31/07/2027	INE2XIW07012	MSM SOLVEX PRIVATE LIMITED SR A TR 1 18 NCD 31JL27 FVRS1LAC	100000/100000	01 July 2026	31 July 2027	18	Twelve times a year	Put: NA Call:As per the definitive agreement;As per the definitive agreement;As per the definitive agreement		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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, Rs 2250000
8	SIMPLEENERGY PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 1A DATE OF MATURITY 01/02/2029	INE0NT207014	SIMPLEENERGY PRIVATE LIMITED SR 1A 15 LOA 01FB29 FVRS1LAC	100000/100000	01 August 2026	01 February 2029	15	Twelve times a year	Put: NA Call: NA	1-1	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	Mitcon Trusteeship Services Limited
9	KRVVY VENTURES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/12/2026	INE2GDJ08021	KRVVY VENTURES PRIVATE LIMITED SR A 0.001 CCD 30DC26 FVRS1LAC	100000/100000	30 June 2026	30 December 2026	0.001	On Maturity	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
10	VOKAB TECHNOLOGIES PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2042	INE1Q8208019	VOKAB TECHNOLOGIES PRIVATE LIMITED 0.0001 OCD 29AG42 FVRS1000	1000/1000	30 August 2022	29 August 2042	0.0001	Once a year	Put: NA Call: NA	1-65546	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SchemeJAIPUR RAJASTHAN-302001	
11	NUVAMA WEALTH AND INVESTMENT LIMITED-NIFTY 50 SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES NWIL2027MLD03 DATE OF MATURITY 25/07/2036	INE523L07AY7	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL2027MLD03 BR NCD 25JL36 FVRS1LAC	92500/100000	25 August 2026	25 July 2036	NIFTY 50 INDEX	On Maturity	Put:as per kid;as per kid;as per kid;as per kid Call:as per kid;as per kid;as per kid;as per kid		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	EXCLUSIVE LEASING AND FINANCE LIMITED-13.9% SECURED RATED	INE05OF07346	EXCLUSIVE LEASING AND FINANCE LIMITED SR 1 13.9 NCD 04NV28 FVRS1LAC	100000/100000	04 August 2026	04 November 2028	13.9	Twelve times a year	Put: NA Call: NA	1-1500	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director	CTL Trusteeship Limited

	UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 04/11/2028											Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
13	LORD KRISHNA FINANCIAL SERVICES LIMITED-12% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES Q TRANCHE 1 DATE OF MATURITY 13/08/2028	INE02UX07228	LORD KRISHNA FINANCIAL SERVICES LIMITED SR Q TR 1 12 NCD 13AG28 FVRS1000	1000/1000	14 August 2026	13 August 2028	12	Twelve times a year	Put: NA Call: NA	1-28800	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	Beacon Trusteeship Ltd
14	DASHVERSE INDIA PRIVATE LIMITED-0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE PRE SERIES B DATE OF MATURITY 23/04/2036	INE12CI08018	DASHVERSE INDIA PRIVATE LIMITED PR SR B 0.01 OCD 23AP36 FVRS6LAC	600000/600000	24 April 2026	23 April 2036	0.01	On Maturity	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
15	ECOBIX INDUSTRIALS ASSET VII PRIVATE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2036	INE2YJM08017	ECOBIX INDUSTRIALS ASSET VII PRIVATE LIMITED OCD 03AG36 FVRS10	10/10	03 August 2026	03 August 2036	As specified above	Irregular Occurrence	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
16	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX68 DATE OF MATURITY 18/08/2036	INE093JC7NN7	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX68 BR NCD 18AG36	115000/100000	21 August 2026	18 August 2036	Sensex	On Maturity	Put: 13 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: 13 Dec 2031; 31 Mar 2031; From 16 Mar 2031 to 31 Mar 2031; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
17	KUBO CARE PRIVATE LIMITED-0.001% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/09/2035	INE2XPB08027	KUBO CARE PRIVATE LIMITED 0.001 CCD 23SP35 FVRS1000	1000/1000	27 September 2025	23 September 2035	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	
18	UNIGOLD FINANCE LIMITED-11% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2027	INE007U07053	UNIGOLD FINANCE LIMITED 11 NCD 27NV27 FVRS10000	10000/10000	27 August 2026	27 November 2027	11	QUARTERLY	Put: NA Call: NA	1-50000	IN200264 INTEGRATED REG. MGT. SER. PVT. LTD	MR. S. VENKATESH Designation/Department: GENERAL MANAGER Address: CUB BHAVANA-5 & A-6, SIDCO Industrial Estate, Guindy, Chennai – 600032 null Phone : 9380351719 Fax : E-mail : S.VENKATESH@CITYUNIONBANK.IN	Mitcon Trusteeship Services Limited, In the event credit rating of the Debentures is downgraded from the current rating of

													CRISIL BBB Rating and or the credit rating of the Company
19	REGENCY FINCORP LIMITED-13% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE X DATE OF MATURITY 27/08/2029	INE964R07143	REGENCY FINCORP LIMITED SR 1 TR X 13 NCD 27AG29 FVRS10000	10000/10000	27 August 2026	27 August 2029	13	Twelve times a year	Put: NA Call: NA	1-50000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited), If the Issuers NCD rating is downgrade d from IVR BBB the coupon rate shall increase by 200 basis points for each notch of downgrade
20	UPMOVE CAPITAL PRIVATE LIMITED- 12.6% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES UD22 DATE OF MATURITY 20/02/2028	INE0MA107232	UPMOVE CAPITAL PRIVATE LIMITED SR UD22 12.6 NCD 20FB28 FVRS1LAC	100000/100000	17 August 2026	20 February 2028	12.6	Twelve times a year	Put: NA Call: NA	1-2500	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
21	PROGFIN PRIVATE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/01/2028	INE0MYJ07203	PROGFIN PRIVATE LIMITED 10 NCD 02JN28 FVRS1LAC	100000/100000	02 September 2026	02 January 2028	10	Twelve times a year	Put: NA Call: NA	1-15000	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MIJUL 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited), Face Value Redemptio n, As per Term Sheet
22	ICICI HOME FINANCE COMPANY LIMITED- RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES HDBSEP271 TRANCHE 2 DATE OF MATURITY 28/09/2029	INE071G07884	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP271 TR 2 RR BD 28SP29 FVRS1LAC	100000/100000	01 September 2026	28 September 2029	3 months Treasur y bill	Once a year	Put: NA Call: NA	0-0	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
23	POWER FINANCE CORPORATION LIMITED-7.55% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES	INE134E080D1	POWER FINANCE CORPORATION LIMITED SR 260 7.55 BD 26AG41 FVRS1LAC	100000/100000	25 August 2026	26 August 2041	7.55	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeshi p Ltd

	SERIES 260 DATE OF MATURITY 26/08/2041												
24	AERIAX VENTURES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES SEED 1 CCDS DATE OF MATURITY 24/06/2028	INE20RP08014	AERIAX VENTURES PRIVATE LIMITED SR SEED 1 CCDS 0.001 CCD 24JU28 FVRS1LAC	100000/100000	25 June 2026	24 June 2028	0.001	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
25	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX67 DATE OF MATURITY 17/08/2036	INE093JC7NQ0	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX67 BR NCD 17AG36 FVRS1LAC	115000/100000	20 August 2026	17 August 2036	Sensex	On Maturity	Put:12 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:12 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	IDBITRUS TEESHIPS ERVICESL TD.
26	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX67 DATE OF MATURITY 12/12/2031	INE093JC7NR8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX67 BR NCD 12DC31 FVRS1LAC	115000/100000	20 August 2026	12 December 2031	Sensex	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	IDBI Trusteeshi p Services Limited
27	SATIN FINSERV LIMITED-10.8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2028	INE03K307215	SATIN FINSERV LIMITED 10.8 NCD 27NV28 FVRS1LAC	100000/100000	27 August 2026	27 November 2028	10.8	QUARTERLY	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
28	BIGSHORT TAILS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/08/2026	INE1WHN08015	BIGSHORT TAILS PRIVATE LIMITED SR B CCD 28AG26 FVRS1LAC	100000/100000	31 March 2026	28 August 2026			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
29	GROYYO PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A7 DATE OF MATURITY 10/08/2029	INE13RB07052	GROYYO PRIVATE LIMITED SR A7 14.25 LOA 10AG29 FVRS10LAC	1000000/1000000	10 August 2026	10 August 2029	14.25	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
30	JIO CREDIT LIMITED-8.08% SECURED RATED LISTED REDEEMABLE NON	INE282H07109	JIO CREDIT LIMITED SR X 8.08 NCD 31AG29 FVRS1LAC	100000/100000	31 August 2026	31 August 2029	8.08	Once a year	Put: NA Call: NA		IN200078 KFIN TECHNOLOGI ES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam	Axis Trustee Services Limited

	CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 31/08/2029											Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
31	AVP INFRACON LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2028	INE0R9407016	AVP INFRACON LIMITED 12 NCD 28AG28 FVRS10000	10000/10000	28 August 2026	28 August 2028	12	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHARE REGISTR Y	Org Name : Purva Share Registry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Mitcon Trusteeship Services Limited, If at any time during the tenor of the debentures the rating of the Issuers NCDs is downgraded from its current rating of Acuite BBB Positive
32	VISION INFRA EQUIPMENT SOLUTIONS LIMITED- RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 20/11/2029	INE0TR007014	VISION INFRA EQUIPMENT SOLUTIONS LIMITED SR II RR NCD 20NV29 FVRS1LAC	100000/100000	27 August 2026	20 November 2029	RBI REPO RATE	QUARTERLY	Put:20/02/2028 AND 20/02/2029;21:21;The Debenture holder shall have right but not an obligation to require the Issuer to redeem the NCDs held by such debenture holder in part or full on the Call Option Date, by issuing a notice in writing to the Debenture		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating Downgrade
33	LOKKA SOLAR PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2036	INE1FY608031	LOKKA SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	10/10	16 June 2026	16 June 2036	10	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
34	VASTU HOUSING FINANCE CORPORATION LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2030	INE459T07215	VASTU HOUSING FINANCE CORPORATION LIMITED RR NCD 31AG30 FVRS1LAC	100000/100000	31 August 2026	31 August 2030	As per Term Sheet	QUARTERLY	Put: NA Call: NA	1-10000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Rakesh Mehta
Vice President**