

Circular No.: NSDL/PS/2026/2202

Date: August 28, 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	HLT RESIDENCY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 18/12/2033	INE18V908020	HLT RESIDENCY PRIVATE LIMITED SR I OCD 18DC33 FVRS10	10/10	18 December 2023	18 December 2033		Irregular Occurrence	Put: NA Call: NA	35500001-194987400	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	
2	DXDC CHENNAI PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2036	INE0KIE08092	DXDC CHENNAI PRIVATE LIMITED NCD 06AG36 FVRS100	100/100	07 August 2026	06 August 2036	0	Irregular Occurrence	Put:NA;NA;NA;Put Option at Par together with Interest accrued and due 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	
3	VAIBHAV VYAPAAR LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G TRANCHE II DATE OF MATURITY 04/07/2030	INE1KAA07071	VAIBHAV VYAPAAR LIMITED SR G TR II 15 NCD 04JL30 FVRS1LAC	100000/100000	04 July 2026	04 July 2030	15	Twelve times a year	Put: NA Call: NA	7027 - 7034	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	SBICAP Trustee Company Limited
4	GETVANTAGE TECH PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/06/2028	INE0BSX08033	GETVANTAGE TECH PRIVATE LIMITED 0.0001 CCD 02JU28 FVRS500	500/500	03 June 2026	02 June 2028	0.0001	On Maturity	Put: NA Call: NA	1-434000	IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound, Andheri Kurla Road, Safed Pool, Sakinaka, Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	The CCD is not redeemable
5	KLM AXIVA FINVEST LIMITED-11% SECURED RATED LISTED REDEEMABLE LETTER OF ALLOTMENT NON CONVERTIBLE DEBENTURE SERIES XIV OPTION IX DATE OF MATURITY 03/09/2031	INE011507BL3	KLM AXIVA FINVEST LIMITED SR XIV OP IX 11 NCD 03SP31 FVRS1000	1000/1000	03 September 2026	03 September 2031	11	Once 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	Vistra ITCL (India) Limited, 185
6	KLM AXIVA FINVEST LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES XIV OPTION VIII DATE OF MATURITY 03/09/2031	INE011507BM1	KLM AXIVA FINVEST LIMITED SR XIV OP VIII 10.75 LOA 03SP31 FVRS1000	1000/1000	03 September 2026	03 September 2031	10.75	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	Vistra ITCL (India) Limited, 185

National Securities Depository Limited

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

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Corporate Identity Number: L74120MH2012PLC230380

7	PURVA OAK PRIVATE LIMITED-13.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 25/12/2030	INE0SRE07106	PURVA OAK PRIVATE LIMITED SR VI 13.65 NCD 25DC30 FVRS1LAC	100000/100000	10 February 2026	25 December 2030	13.65	Irregular Occurrence	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPLE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
8	SARVAGRAM FINCARE PRIVATE LIMITED-11.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES R DATE OF MATURITY 13/07/2029	INE0LEQ07202	SARVAGRAM FINCARE PRIVATE LIMITED SR R 11.25 NCD 13JUL29 FVRS1LAC	100000/100000	19 August 2026	13 July 2029	11.25	Twelve times a year	Put: NA Call: NA	1-2500	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahinkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeshi p Services Limited, Downgrade in the rating of the Debentures
9	CENTURY SILICON CITY PRIVATE LIMITED-17.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2029	INE0QD007013	CENTURY SILICON CITY PRIVATE LIMITED 17.25 NCD 31AG29 FVRS1LAC	100000/100000	31 August 2026	31 August 2029	17.25	QUARTERLY	Put: 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 DEPOSIRIOTY 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
10	CREDIFIN LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES IV SCHEME A OPTION 1 TRANCHE 3 DATE OF MATURITY 12/08/2032	INE405N07922	CREDIFIN LIMITED SR IV SCH A OP 1 TR 3 12 BD 12AG32 FVRS10000	10000/10000	13 August 2026	12 August 2032	12	On Maturity	Put:13/02/2029;13/02/2029;15 DAYS;NA Call:13/02/2029;13/02/2029;15 DAYS;NA	0-0	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeshi p Services Limited
11	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 632 DATE OF MATURITY 29/06/2029	INE0D7Q07UG8	TREASURE TREE INVESTMENTS LIMITED SR 632 12.75 NCD 29JU29 FVRS1000	1000/1000	30 June 2026	29 June 2029	12.75	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 DEPOSIRIOTY 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	
12	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-11.7% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2027	INE0PM707638	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 11.7 NCD 25SP27 FVRS25LAC	2500000/2500000	25 August 2026	25 September 2027	11.7	Twelve times a year	Put: NA Call: NA	1-140	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 Trusteeshi p Limited, 2026-09-26;In the event the current rating is downgraded below the current rating the coupon rate shall increase by zero decimal two five percent for each notch
13	TREASURE TREE INVESTMENTS LIMITED-12.5% SECURED UNRATED UNLISTED	INE0D7Q07UJ2	TREASURE TREE INVESTMENTS LIMITED SR 631 12.5 NCD 29JUL27 FVRS1000	1000/1000	30 June 2026	29 July 2027	12.5	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 DEPOSIRIOTY OPERATION	

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 631 DATE OF MATURITY 29/07/2027											Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
14	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 630 DATE OF MATURITY 29/07/2027	INE0D7Q07UK0	TREASURE TREE INVESTMENTS LIMITED SR 630 12.25 NCD 29JL27 FVRS1000	1000/1000	30 June 2026	29 July 2027	12.25	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
15	KLM AXIVA FINVEST LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES XIV OPTION V DATE OF MATURITY 02/09/2028	INE011507BP4	KLM AXIVA FINVEST LIMITED SR XIV OP V 10.25 LOA 02SP28 FVRS1000	1000/1000	03 September 2026	02 September 2028	10.25	Once 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	Vistra ITCL (India) Limited, 185
16	FINE EDGE ENGINEERING PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/08/2036	INE2D8B08019	FINE EDGE ENGINEERING PRIVATE LIMITED CCD 11AG36 FVRS212756	212756/212756	12 August 2026	11 August 2036			Put: NA Call: NA		IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jafarbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri (East) Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	
17	FINE EDGE ENGINEERING PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2036	INE2D8B08027	FINE EDGE ENGINEERING PRIVATE LIMITED CCD 03AG36 FVRS212756	212756/212756	04 August 2026	03 August 2036			Put: NA Call: NA		IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jafarbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri (East) Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	
18	RESILIENT FINANCE PRIVATE LIMITED-11.1% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES T32 DATE OF MATURITY 30/07/2028	INE0QGP07315	RESILIENT FINANCE PRIVATE LIMITED SR T32 11.1 NCD 30JL28 FVRS10LAC	1000000/1000000	30 July 2026	30 July 2028	11.1	Twelve times a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	CTL Trusteeship Limited
19	FRUGAL ENERGY PRIVATE LIMITED-11.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2055	INE0VS308029	FRUGAL ENERGY PRIVATE LIMITED 11.5 OCD 31DC55 FVRS100	100/100	17 August 2026	31 December 2055	11.5	Once a year	Put: NA Call: NA		IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	
20	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE	INE0MMC07401	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXIV BR NCD 03DC29 FVRS1LAC	100000/100000	02 September 2026	03 December 2029	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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

	DEBENTURE SERIES XXIV DATE OF MATURITY 03/12/2029												
21	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED- 15% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 3 DATE OF MATURITY 27/08/2027	INE12VA07AR1	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR 1 TR 3 15 NCD 27AG27 FVRS1LAC	100000/100000	25 August 2026	27 August 2027	15	Twelve times a year	Put: NA Call: NA	1-2500	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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
22	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 15/09/2036	INE702V08055	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED SR 1 CCD 15SP36 FVRS1000	1000/1000	15 September 2026	15 September 2036			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@kfinitech.com	
23	BONANZA PORTFOLIO LIMITED- 10.25% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 24/07/2031	INE745K08073	BONANZA PORTFOLIO LIMITED SR A 10.25 CCD 24JL31 FVRS1LAC	100000/100000	24 August 2026	24 July 2031	10.25	QUARTERLY	Put: NA Call:The Issuer shall have a right to exercise Call Option any time after the completion of 36th months;NA;NA;NA	1-2498	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	Beacon Trusteeshi p Ltd, Compulsor y Convertibl e into Equity Shares
24	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 638 DATE OF MATURITY 29/08/2031	INE0D7Q07UH6	TREASURE TREE INVESTMENTS LIMITED SR 638 14.12 NCD 29AG31 FVRS1000	1000/1000	30 June 2026	29 August 2031	14.12	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
25	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 633 DATE OF MATURITY 29/07/2027	INE0D7Q07UI4	TREASURE TREE INVESTMENTS LIMITED SR 633 12.75 NCD 29JL27 FVRS1000	1000/1000	30 June 2026	29 July 2027	12.75	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
26	SOLAIREPRO URJA PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2041	INE00RH08138	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 21MR41 FVRS1000	1000/1000	22 March 2021	21 March 2041	10	QUARTERLY	Put:The holder of the NCDs may elect by notice in writing to the Borrower, to redeem the NCDs on completion of the tenure of NCDs, i.e. 20 years.;As per the term sheet attached;As per the term sheet attached;As per the term sheet attached		IN200963 NSDL DATABASE MANAGEMEN T 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	
27	MEDCHAIN INNOVATION PRIVATE LIMITED- 13.8% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE1L3Q07011	MEDCHAIN INNOVATION PRIVATE LIMITED SR A1 TR 1 13.8 NCD 29JN27 FVRS1LAC	100000/100000	19 January 2026	29 January 2027	13.8	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	Axis Trustee Services Limited

	A1 TRANCHE 1 DATE OF MATURITY 29/01/2027											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
28	ZILO TECHNOLOGY PRIVATE LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A2 TRANCHE 1 DATE OF MATURITY 30/09/2028	INE2I4E07027	ZILO TECHNOLOGY PRIVATE LIMITED SR A2 TR 1 13.25 LOA 30SP28 FVRS1LAC	100000/100000	08 June 2026	30 September 2028	13.25	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	Axis Trustee Services Limited
29	RCP SOLUTIONS AND SERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2046	INE2YK508027	RCP SOLUTIONS AND SERVICES PRIVATE LIMITED OCD 30MR46 FVRS10	10/10	31 March 2026	30 March 2046			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	
30	GETVANTAGE TECH PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/07/2028	INE0BSX08017	GETVANTAGE TECH PRIVATE LIMITED 0.0001 CCD 02JL28 FVRS500	500/500	03 July 2026	02 July 2028	0.0001	On Maturity	Put: NA Call: NA	434001-540000	IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound, Andheri Kurla Road, Safed Pool, Sakinaka, Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	Non Redeemable as the CCD are convertible into CCPS
31	FRESHBUS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 29/03/2027	INE0OUF08013	FRESHBUS PRIVATE LIMITED SR A1 0.001 CCD 29MR27 FVRS1LAC	100000/100000	30 March 2026	29 March 2027	0.001	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
32	PURVA OAK PRIVATE LIMITED-13.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 25/12/2030	INE0SRE07080	PURVA OAK PRIVATE LIMITED SR IV 13.65 NCD 25DC30 FVRS1LAC	100000/100000	10 February 2026	25 December 2030	13.65	Irregular Occurrence	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	BAM DLR NETWORK SERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2036	INE0M4O08020	BAM DLR NETWORK SERVICES PRIVATE LIMITED NCD 06AG36 FVRS100	100/100	07 August 2026	06 August 2036	0	Irregular Occurrence	Put:NA;NA;NA;Put Option at Par together with Interest accrued and due 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	
34	VAIBHAV VYAPAAR LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G TRANCHE I DATE OF MATURITY 02/07/2030	INE1KAA07089	VAIBHAV VYAPAAR LIMITED SR G TR I 15 NCD 02JL30 FVRS1LAC	100000/100000	02 July 2026	02 July 2030	15	Twelve times a year	Put: NA Call: NA	7001 - 7026	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	SBICAP Trustee Company Limited

35	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 168 DATE OF MATURITY 07/03/2028	INE087107970	ABANS JEWELS LIMITED SR 168 BR NCD 07MR28 FVRS1LAC	98050/100000	28 August 2026	07 March 2028	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-600	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
36	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/03/2028	INE1NVA08137	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED CCD 07MR28 FVRS10	10/10	10 March 2018	07 March 2028			Put: NA Call: NA	39-40	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	
37	NAUYAAN TRADINGS PRIVATE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2031	INE1XQM08040	NAUYAAN TRADINGS PRIVATE LIMITED OCD 31JL31 FVRS10	10/10	31 July 2026	31 July 2031			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@kfinetech.com	
38	ALCHEMI DEVELOPERS PRIVATE LIMITED-0.10% UNSECURED UNRATED UNLISTED PARTLY PAID UP OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/01/2030	INE22Y208018	ALCHEMI DEVELOPERS PRIVATE LIMITED 0.10 OCD 16JN30 PPRS200	2000/2000	16 January 2023	16 January 2030	0.1	Once a year	Put: NA Call: NA	1-3	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
39	CONNECT AND HEAL PRIMARY CARE PRIVATE LIMITED-2% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A6 DATE OF MATURITY 03/04/2031	INE1BDD08019	CONNECT AND HEAL PRIMARY CARE PRIVATE LIMITED SR A6 2 OCD 03AP31 FVRS1LAC	100000/100000	05 April 2026	03 April 2031	2	On Maturity	Put: NA Call: NA	1-2000	IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LTD Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
40	CONNECT AND HEAL PRIMARY CARE PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A5 DATE OF MATURITY 07/03/2028	INE1BDD07037	CONNECT AND HEAL PRIMARY CARE PRIVATE LIMITED SR A5 OCD 07MR28 FVRS1LAC	100000/100000	07 September 2025	07 March 2028			Put: NA Call: NA	501-900	IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LTD Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Redemption premium of IRR 8 per annum shall be provided in case of conversion of the OCD
41	ECOBX INDUSTRIALS ASSET VIII PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2036	INE2YM408010	ECOBX INDUSTRIALS ASSET VIII 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	

42	GETVANTAGE TECH PRIVATE LIMITED-0.0001% UNSECURED UNLISTED CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2028	INE0BSX08025	GETVANTAGE TECH PRIVATE LIMITED 0.0001 CCD 04AG28 FVRS500	500/500	05 August 2026	04 August 2028	0.0001	On Maturity	Put: NA Call: NA	540001-660000	IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound, Andheri Kurla Road, Safed Pool, Sakinaka, Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	Non Redeemable as the CCD are convertible into CCPS
43	KAKINADA SEZ LIMITED-11.1% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 22/04/2029	INE303K07032	KAKINADA SEZ LIMITED SR 3 11.1 NCD 22AP29 FVRS1LAC	100000/100000	14 August 2026	22 April 2029	11.1	QUARTERLY	Put: NA Call: NA	160001-220000	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	Axis Trustee Services Limited
44	ANAND RATHI IT PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT27SP17 DATE OF MATURITY 16/11/2031	INE29S607392	ANAND RATHI IT PRIVATE LIMITED SR I ARIT27SP17 BR NCD 16NV31	117500/100000	24 August 2026	16 November 2031	Nifty 50	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 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	PNB INVESTMENTS SERVICES LTD.
45	CAPCREDIT INVESTMENTS PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/07/2028	INE2VV608025	CAPCREDIT INVESTMENTS PRIVATE LIMITED 11 NCD 29JL28 FVRS1CR	10000000/10000000	30 July 2026	29 July 2028	11	On Maturity	Put: NA Call: NA		IN200256 AARTHI CONSULTANTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2-285, DOMALGUDA, HYDERABAD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	
46	KLM AXIVA FINVEST LIMITED-10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES XIV OPTION VII DATE OF MATURITY 03/09/2029	INE011507BK5	KLM AXIVA FINVEST LIMITED SR XIV OP VII 10.5 LOA 03SP29 FVRS1000	1000/1000	03 September 2026	03 September 2029	10.5	Once 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	Vistra ITCL (India) Limited, 185
47	GROWXCD FINANCE PRIVATE LIMITED-12.83% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 15/02/2030	INE1BX107013	GROWXCD FINANCE PRIVATE LIMITED 12.83 LOA 15FB30 FVRS1LAC	100000/100000	28 August 2026	15 February 2030	12.83	Twelve times a year	Put: 24 months from Deemed Date of Allotment, at the instance of the Investor; 24 months from Deemed Date of Allotment, 30 calendar days prior to the exercise date; NA Call: NA	1-3000	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	CTL Trusteeship Limited, Rating downgrade to BBB negative
48	KLM AXIVA FINVEST LIMITED-9.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES XIV OPTION III DATE OF MATURITY 03/03/2028	INE011507BN9	KLM AXIVA FINVEST LIMITED SR XIV OP III 9.85 LOA 03MR28 FVRS1000	1000/1000	03 September 2026	03 March 2028	9.85	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	Vistra ITCL (India) Limited, 185
49	KLM AXIVA FINVEST LIMITED-10% SECURED RATED LISTED	INE011507BO7	KLM AXIVA FINVEST LIMITED SR XIV OP IV 10 LOA 02SP28 FVRS1000	1000/1000	03 September 2026	02 September 2028	10	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	Vistra ITCL (India) Limited, 185

	REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES XIV OPTION IV DATE OF MATURITY 02/09/2028											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	
50	KLM AXIVA FINVEST LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES XIV OPTION VI DATE OF MATURITY 03/09/2029	INE011507BQ2	KLM AXIVA FINVEST LIMITED SR XIV OP VI 10.25 LOA 03SP29 FVRS1000	1000/1000	03 September 2026	03 September 2029	10.25	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	Vistra ITCL (India) Limited, 185
51	PURVA OAK PRIVATE LIMITED-13.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 25/12/2030	INE0SRE07098	PURVA OAK PRIVATE LIMITED SR V 13.65 NCD 25DC30 FVRS1LAC	100000/100000	10 February 2026	25 December 2030	13.65	Irregular Occurrence	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
52	SUNSTREAM GREEN ENERGY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/01/2032	INE1HRB08127	SUNSTREAM GREEN ENERGY PRIVATE LIMITED CCD 06JN32 FVRS100	100/100	07 January 2022	06 January 2032			Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	

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

**Rakesh Mehta
Vice President**