

Circular No.: NSDL/PS/2026/2214

Date: August 31, 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	CENTRUM RETAIL SERVICES LIMITED- 10.82% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2026-27/06 DATE OF MATURITY 24/08/2028	INE274R07CM5	CENTRUM RETAIL SERVICES LIMITED SR 06 10.82 NCD 24AG28 FVRS1LAC	100000/100000	24 August 2026	24 August 2028	10.82	Four times a year	Put: NA Call: NA	1-450	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	Mitcon Trusteeship Services Limited
2	PATNI FINANCIAL ADVISORS PRIVATE LIMITED- 7% UNSECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 05/09/2029	INE17US08018	PATNI FINANCIAL ADVISORS PRIVATE LIMITED SR F 7 NCD 05SP29 FVRS1000	1000/1000	06 July 2026	05 September 2029	7	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	Redeemed at a Premium of INR 90 per NCD along with payment of Principal Amount
3	SIRONA HYGIENE PRIVATE LIMITED- 12.75% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 01/08/2027	INE1N4V07041	SIRONA HYGIENE PRIVATE LIMITED SR A2 12.75 NCD 01AG27 FVRS1LAC	100000/100000	31 July 2026	01 August 2027	12.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFINT 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
4	SALEM ERODE INVESTMENTS LIMITED-SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 01/04/2032	INE894E07BP3	SALEM ERODE INVESTMENTS LIMITED OP III NCD 01AP32 FVRS1000	1000/1000	01 August 2026	01 April 2032			Put: NA Call: NA		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
5	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.75% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F15 DATE	INE040407566	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F15 11.75 NCD 16MR28 FVRS1000	1000/1000	16 March 2026	16 March 2028	11.75	Twelve times a year	Put:AFTER THE COMPLETION OF 365 DAYS FROM THE DATE OF ALLOTMENT;16.03.20 27;AFTER THE COMPLETION OF 365 DAYS FROM THE DATE OF;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	

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

	OF MATURITY 16/03/2028											E-mail : ganesh.jadhav@linkintime.co.in	
6	SHARAN HOSPITALITY PRIVATE LIMITED- 9% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/08/2038	INE941S08014	SHARAN HOSPITALITY PRIVATE LIMITED 9 NCD 23AG38 FVRS1	1/1	24 August 2026	23 August 2038	9	Once a year	Put:After expiry of 4 years from the Closing Date, each Debenture Holder shall individually have the right to seek early redemption of all or part;Subscribers by 60 days prior written notice;Company shall, prior to expiry of the said 60 days;NA Call:Clause 4 of DSA;30 days prior written notice;Clause 4 of DSA;NA		IN200094 MUG 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	
7	FDPL FINANCE PRIVATE LIMITED- 15.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXX DATE OF MATURITY 25/02/2028	INE0XK707432	FDPL FINANCE PRIVATE LIMITED SR XXX 15.5 NCD 25FB28 FVRS1LAC	100000/100000	25 August 2026	25 February 2028	15.5	Twelve times a year	Put: NA Call: NA	1-2500	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	Mitcon Trusteeship Services Limited, Credit rating downgrade of the Debentures or Company
8	CAPITALXB FINANCE PRIVATE LIMITED-13.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2028	INE10YT07015	CAPITALXB FINANCE PRIVATE LIMITED 13.6 NCD 28JN28 FVRS1LAC	100000/100000	29 July 2026	28 January 2028	13.6	Twelve times a year	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	CTL Trusteeship Limited, 25 Percent of Outstanding Face Value
9	ENERICA INFRA 3 PRIVATE LIMITED- 8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 25/07/2031	INE2CD508071	ENERICA INFRA 3 PRIVATE LIMITED SR 1 TR 1 8 OCD 25JL31 FVRS10	10/10	19 August 2026	25 July 2031	8	Irregular Occurrence	Put:as per the agreed terms;;as per the agreed terms;;as per the agreed terms;; Call:as per the agreed terms;;as per the agreed terms;;as per the agreed terms;; as per the agreed terms;	0-0	IN200094 MUG 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	
10	DHANAM INVESTMENT AND FINANCE PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 28 DATE OF MATURITY 20/08/2029	INE0SEB07233	DHANAM INVESTMENT AND FINANCE PRIVATE LIMITED SR 28 13 NCD 20AG29 FVRS1LAC	100000/100000	20 August 2026	20 August 2029	13	Twelve times a year	Put:NA;NA;The Debenture holder will issue a notice to the Co;NA Call:NA;NA;The Company shall have the right to redeem the Out;NA	1-488	IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD.BANGA LORE	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,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												E-mail : vijayagopal@integratedindia.in	
11	BU4 AUTO PRIVATE LIMITED-16% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 22/05/2027	INE1GOR07025	BU4 AUTO PRIVATE LIMITED 16 LOA 22MY27 FVRS1LAC	100000/100000	14 May 2026	22 May 2027	16	Twelve times a year	Put:NA;NA;30;NA Call:NA;NA;30;NA		IN200963 NSDL DATABASE MANAGEMENT NT 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	Orbis Trustee Services Private Limited
12	WIND THREE RENERGY PRIVATE LIMITED-9.5% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2034	INE037208035	WIND THREE RENERGY PRIVATE LIMITED 9.5 OCD 31MR34 FVRS100	100/100	04 June 2019	31 March 2034	9.5	Once a year	Put: NA Call: NA	1-4891955	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	
13	SUPERB LAND SPACE PROJECT PRIVATE LIMITED-17% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 21/02/2028	INE14JI07144	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 17 NCD 21FB28 FVRS1LAC	100000/100000	21 August 2026	21 February 2028	17	Twelve times a year	Put:21.02.2028;21.02.2028;5 pm IST;In the case of event of default, Debenture holders have a right to exercise a put option immediately by the Debenture Holders. Call:21.02.2028;21.02.2028;5 pm IST;Issuer cannot exercise his call option before completion of 12 months, after 12th month, issuer can exercise call option at any time.	1-2000	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
14	CALLHEALTH SERVICES PRIVATE LIMITED-14.55% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/05/2027	INE1L0607037	CALLHEALTH SERVICES PRIVATE LIMITED SR B 14.55 NCD 31MY27 FVRS1LAC	100000/100000	10 December 2025	31 May 2027	14.55	Twelve times a year	Put: NA Call: NA		IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	Mitcon Trusteeship Services Limited, Face Value Redemption
15	NEHAT BUSINESS SERVICES PRIVATE LIMITED-0.001% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 22/01/2036	INE2I8Y08016	NEHAT BUSINESS SERVICES PRIVATE LIMITED SR A 0.001 CCD 22JN36 FVRS10	10/10	23 January 2026	22 January 2036	0.001	On Maturity	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	Non redeemable compulsory convertible

16	AKARA CAPITAL ADVISORS PRIVATE LIMITED- 12.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/12/2027	INE08XP07522	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 03DC27 FVRS1LAC	100000/100000	03 September 2026	03 December 2027	12.5	Twelve times a year	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating Downgrade
17	REC LIMITED-7.57% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 258 DATE OF MATURITY 31/10/2036	INE020B08GJ1	REC LIMITED SR 258 7.57 BD 31OT36 FVRS1LAC	100000/100000	31 August 2026	31 October 2036	7.57	Once a year	Put: NA Call: NA	19377926-21879925	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
18	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED- 15% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 23/01/2035	INE101S08114	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED SR I 15 CCD 23JN35 FVRS10	10/10	23 January 2015	23 January 2035	15	QUARTERLY	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	
19	CREDITACCESS GRAMEEN LIMITED- 9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 02/09/2028	INE741K07629	CREDITACCESS GRAMEEN LIMITED SR I 9.15 NCD 02SP28 FVRS1LAC	100000/100000	02 September 2026	02 September 2028	9.15	Once a year	Put: NA Call: NA	1-10000	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), Downgrade in external rating
20	CREDITACCESS GRAMEEN LIMITED- 9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 02/09/2029	INE741K07637	CREDITACCESS GRAMEEN LIMITED SR II 9.25 NCD 02SP29 FVRS1LAC	100000/100000	02 September 2026	02 September 2029	9.25	Once 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Downgrade in external rating
21	FIRKI WHOLESALE PRIVATE LIMITED- 14% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 31/01/2028	INE19D307042	FIRKI WHOLESALE PRIVATE LIMITED SR D 14 NCD 31JN28 FVRS 10LAC	100000/100000	05 August 2026	31 January 2028	14	Twelve times a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited

22	BETTERCINESTUDIO PRIVATE LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/12/2028	INE2USA07021	BETTERCINESTUDIO PRIVATE LIMITED 12 NCD 22DC28 FVRS10	10/10	22 June 2026	22 December 2028	12	On Maturity	Put: NA Call: NA		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	Mitcon Trusteeship Services Limited, If profits are earned from such investment and shall be distributed equally to the unit holders
23	NAVI FINSERV LIMITED-10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/06/2028	INE342T07734	NAVI FINSERV LIMITED 10.5 NCD 01JU28 FVRS1LAC	100000/100000	01 September 2026	01 June 2028	10.5	Four 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 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), For each notch rating downgrade of the instrument there will be a step up of 25 bps
24	ECAP EQUITIES LIMITED-10.35% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D11601A DATE OF MATURITY 25/04/2031	INE468N08142	ECAP EQUITIES LIMITED SR D11601A 10.35 NCD 25AP31 FVRS1LAC	100000/100000	02 September 2026	25 April 2031	10.35	QUARTERLY	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)
25	SOLAIREPRO URJA PRIVATE LIMITED-10% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2040	INE00RH08146	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 05DC40 FVRS1000	1000/1000	06 December 2020	05 December 2040	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 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	
26	HELLA INFRA MARKET LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IVB DATE OF MATURITY 01/02/2032	INE06E507553	HELLA INFRA MARKET LIMITED SR IVB 12 NCD 01FB32 FVRS 1LAC	97750/100000	03 September 2026	01 February 2032	12	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Additional amount such that Investors receive an IRR of Seventeen Decimal Nine Two percent along with each principal payment
27	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED-0.01% UNSECURED UNLISTED	INE436Y08062	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR A 0.01 CCD 30OT29 FVRS1LAC	100000/100000	22 October 2024	30 October 2029	0.01	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy,	

	UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/10/2029											Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBAN K.IN		
28	RELIANCE SOU LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/08/2056	INE0RUK08032	RELIANCE SOU LIMITED OCD 23AG56 FVRS10	10/10	24 August 2026	23 August 2056			Put: NA Call: NA			IN200800 KFIN TECHNOLO GIES 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	
29	ENERICA INFRA 3 PRIVATE LIMITED- 8% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 TRANCHE 1 DATE OF MATURITY 25/07/2031	INE2CD508063	ENERICA INFRA 3 PRIVATE LIMITED SR 4 TR 1 8 NCD 25JL31 FVRS10	10/10	19 August 2026	25 July 2031	8	Irregular Occurrence	Put: NA Call:as per the agreed terms;;as per the agreed terms;;as per the agreed terms;;as per the agreed terms;	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	
30	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 642 DATE OF MATURITY 29/08/2031	INE0D7Q07UL8	TREASURE TREE INVESTMENTS LIMITED SR 642 14.12 NCD 29AG31 FVRS1000	1000/1000	30 June 2026	29 August 2031	14.12	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	
31	ALTEONS ENERGY PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2033	INE2BA308013	ALTEONS ENERGY PRIVATE LIMITED 0.01 NCD 18AG33 FVRS10LAC	1000000/100000 0	18 August 2026	18 August 2033	0.01	Once a year	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	The Company shall on Final Redemption Date redeem each Debenture in full by paying Final Redemption Amount together with Redemption Premium and all ot
32	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 641 DATE OF MATURITY 29/07/2027	INE0D7Q07UM6	TREASURE TREE INVESTMENTS LIMITED SR 641 12.75 NCD 29JL27 FVRS1000	1000/1000	30 June 2026	29 July 2027	12.75	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	

33	LAXMI INDIA FINANCE LIMITED-10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 01/09/2029	INE06WU07080	LAXMI INDIA FINANCE LIMITED SR B 10.5 NCD 01SP29 FVRS10000	10000/10000	01 September 2026	01 September 2029	10.5	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 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 the event the Credit Rating of the Debenture issued by the Issuer is Downgraded only by Acuite from the current rating of A the Coupon Rate shall b
34	JANGID CONSTRUCTION PRIVATE LIMITED-18% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2029	INE22ZF07015	JANGID CONSTRUCTION PRIVATE LIMITED 18 NCD 18AG29 FVRS10LAC	1000000/1000000	19 August 2026	18 August 2029	18	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 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	Vardhman Trusteeship Private Limited
35	KELLY TECHNOLOGY INDIA PRIVATE LIMITED-0.001% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 14/06/2034	INE2GP208021	KELLY TECHNOLOGY INDIA PRIVATE LIMITED SR I 0.001 CCD 14JU34 FVRS1000	1000/1000	15 June 2024	14 June 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@nextgenreigstry.com	
36	TREASURE TREE INVESTMENTS LIMITED-12.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 640 DATE OF MATURITY 29/07/2027	INE0D7Q07UN4	TREASURE TREE INVESTMENTS LIMITED SR 640 12.5 NCD 29JL27 FVRS1000	1000/1000	30 June 2026	29 July 2027	12.5	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 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	

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

**Rakesh Mehta
Vice President**