

Circular No.: NSDL/PS/2026/2231

Date: September 01, 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	GSQUARE GROUND PRIVATE LIMITED-15% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 18/02/2028	INE2V4F07027	GSQUARE GROUND PRIVATE LIMITED SR A 15 NCD 18FB28 FVRS10LAC	1000000/1000000	18 August 2026	18 February 2028	15	Twelve times a year	Put: NA Call: NA	1-550	IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R Mansion No.11, Srinivasa Road Pondy Bazar, T Nagar Chennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : sharma@satyam.net.in	CTL Trusteeship Limited, Coupon to step up by 0.50 percentage if the credit rating falls by one notch as more particularly set out in the definitive documents
2	SOLAIRE SURYA URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2041	INE600W08125	SOLAIRE SURYA URJA PRIVATE LIMITED 15 NCD 21MR41 FVRS1000	1000/1000	22 March 2021	21 March 2041	15	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	
3	SOLAIRE SURYA URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2040	INE600W08133	SOLAIRE SURYA URJA PRIVATE LIMITED 15 NCD 24DC40 FVRS1000	1000/1000	25 December 2020	24 December 2040	15	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	
4	O2 RENEWABLE ENERGY XXVIII PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/12/2042	INE1K6Y08017	O2 RENEWABLE ENERGY XXVIII PRIVATE LIMITED SR A CCD 31DC42 FVRS1000	1000/1000	19 August 2026	31 December 2042		Once a year	Put: NA; NA; NA; As per the terms and Conditions of Series A CCD Call: NA; NA; NA; As per the terms and Conditions of Series A CCD	1-63459	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	As per the terms and Conditions of Series A CCDs
5	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED-RESET RATE SECURED RATED LISTED REDEMABLE NON CONVERTIBLE	INE647U07049	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED RR NCD 30JU27 FVRS1LAC	100000/100000	31 October 2025	30 June 2027		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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Vistra ITCL (India) 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

	DEBENTURE DATE OF MATURITY 30/06/2027											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
6	FDPL FINANCE PRIVATE LIMITED- 21.23% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 20/11/2032	INE0XK707440	FDPL FINANCE PRIVATE LIMITED SR VI 21.23 NCD 20NV32 FVRS1LAC	100000/100	08 December 2025	20 November 2032	21.23	Twelve times a year	Put: NA Call: Borrower can prepay at or after the 60th month of the facility without any prepayment penalty. The company shall provide an advance notice of 30 days; As mentioned in Term Sheet; As mentioned in Term Sheet; NA	1-4498	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	Mitcon Trusteeship Services Limited
7	SECTORQUEBE TECHNOLOGIES PRIVATE LIMITED- 15% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I-A DATE OF MATURITY 13/08/2028	INE2HPY07016	SECTORQUEBE TECHNOLOGIES PRIVATE LIMITED SR I-A 15 NCD 13AG28 FVRS1LAC	100000/100000	13 August 2026	13 August 2028	15	Twelve times a year	Put: NA Call: NA	1-400	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone: 9822274968 Email: milinds@cDSLindia.com	Mitcon Trusteeship Services Limited
8	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11.75% SECURED UNLISTED NON CONVERTIBLE DEBENTURE SERIES XX DATE OF MATURITY 21/07/2028	INE268T07905	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XX 11.75 NCD 21JL28 FVRS1000	1000/1000	21 July 2026	21 July 2028	11.75	Twelve times a year	Put: NA Call: NA	1-4200	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	CTL Trusteeship Limited
9	LAXMI INDIA FINANCE LIMITED- 10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/09/2029	INE06WU07098	LAXMI INDIA FINANCE LIMITED SR A 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
10	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP34 DATE OF MATURITY 24/08/2036	INE504H07HI3	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP34 BR NCD 24AG36 FVRS1LAC	115625/100000	27 August 2026	24 August 2036	NIFTY50	On Maturity	Put: 19 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: 19 Dec 2031; 31 Mar 2031; 16 Mar 31 up to 31 Mar 31; ISIN holders not exercising the Put Option will have to remain		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	Axis Trustee Services Limited

									invested for a minimum of one year from the Last date of Call Put Exercise Period				
11	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP34 DATE OF MATURITY 24/08/2036	INE504H07HJ1	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP34 BR NCD 24AG36 FVRS1LAC	115625/100000	27 August 2026	24 August 2036	NIFTY50	On Maturity	Put:19 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:19 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 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	Axis Trustee Services Limited
12	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 27/07/2031	INE14SQ07775	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 27JL31 FVRS10000	10000/10000	27 July 2026	27 July 2031	12	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either15 months, 24 months, 36 months and 60 Months from the date of allotment;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	
13	YADASAMPATI HOSPITALITY PRIVATE LIMITED- 17.73% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 15/09/2031	INE2VO207017	YADASAMPATI HOSPITALITY PRIVATE LIMITED 17.73 LOA 15SP31 FVRS1LAC	100000/100000	15 September 2026	15 September 2031	17.73	QUARTERLY	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	Vistra ITCL (India) Limited
14	CCI PROJECTS PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 31/12/2028	INE621Q07091	CCI PROJECTS PRIVATE LIMITED SR II 10 NCD 31DC28 FVRS10000	10000/10000	27 August 2026	31 December 2028	10	QUARTERLY	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	Vistra ITCL (India) Limited
15	MANDAVA HOLDINGS PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED	INE689L08014	MANDAVA HOLDINGS PRIVATE LIMITED 0.001 CCD 15MR36 FVRS1LAC	100000/100000	18 June 2026	15 March 2036	0.001	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,	As per valuation report

	COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2036											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
16	HLT RESIDENCY PRIVATE LIMITED- RESET RATE UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 22/03/2034	INE18V908038	HLT RESIDENCY PRIVATE LIMITED SR III OCD 22MR34 FVRS10	10/10	22 March 2024	22 March 2034		Irregular Occurrence	Put: NA Call: NA	1-19000000	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	
17	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 30/07/2046	INE044908130	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED TR 2 OCD 30JL46 FVRS10	10/10	31 July 2026	30 July 2046			Put: NA Call: NA	1-59999973	IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam 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	
18	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11.75% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXII DATE OF MATURITY 21/07/2029	INE268T07913	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXII 11.75 NCD 21JL29 FVRS1000	1000/1000	21 July 2026	21 July 2029	11.75	Twelve times a year	Put: NA Call: NA	1-500	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	CTL Trusteeship Limited
19	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 11.25% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XV DATE OF MATURITY 21/08/2027	INE268T07921	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XV 11.25 NCD 21AG27 FVRS1000	1000/1000	21 July 2026	21 August 2027	11.25	Once a year	Put: NA Call: NA	1-1000	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	CTL Trusteeship Limited
20	BALKRISHNA INDUSTRIES LIMITED-7.35% UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 01/09/2028	INE787D08062	BALKRISHNA INDUSTRIES LIMITED SR I 7.35 NCD 01SP28 FVRS1LAC	100000/100000	03 September 2026	01 September 2028	7.35	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	Axis Trustee Services Limited, Coupon Rate will increase by zero point two five percent per annum upon every notch rating downgrade of the credit rating of the Series I Debentures

21	BALKRISHNA INDUSTRIES LIMITED-7.38% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 03/09/2029	INE787D08070	BALKRISHNA INDUSTRIES LIMITED SR II 7.38 NCD 03SP29 FVRS1LAC	100000/100000	03 September 2026	03 September 2029	7.38	Once a year	Put: NA Call: NA	1-22500	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, Coupon Rate will increase by zero point two five percent per annum upon every notch rating downgrade of the credit rating of the Series II Debentures
22	BALKRISHNA INDUSTRIES LIMITED-7.4% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 03/09/2030	INE787D08088	BALKRISHNA INDUSTRIES LIMITED SR III 7.4 NCD 03SP30 FVRS1LAC	100000/100000	03 September 2026	03 September 2030	7.4	Once a year	Put: NA Call: NA	1-12500	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, Coupon Rate will increase by zero point two five percent per annum upon every notch rating downgrade of the credit rating of the Series III Debentures
23	NUVAMA WEALTH FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES NWFL2027MLD06 DATE OF MATURITY 01/04/2030	INE918K07RA5	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027MLD06 BR NCD 01AP30 FVRS1LAC	100000/100000	31 August 2026	01 April 2030	NIFTY 50 INDEX	On Maturity	Put:AS PER KID;AS PER KID;AS PER KID;AS PER KID;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@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	VIRIDIS OFFICE PARK PRIVATE LIMITED-UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2034	INE0Q6208187	VIRIDIS OFFICE PARK PRIVATE LIMITED NCD 31JL34 FVRS1000	1000/1000	13 August 2026	31 July 2034		Twice 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	
25	ECOBX INDUSTRIES ASSET IX PRIVATE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2036	INE2YGU08016	ECOBX INDUSTRIES ASSET IX PRIVATE LIMITED OCD 03AG36 FVRS10	10/10	03 August 2026	03 August 2036	As specified above	Irregular Occurrence	Put: NA Call: NA	0-0	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	FDPL FINANCE PRIVATE LIMITED- 20% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 25/03/2036	INE0XK708042	FDPL FINANCE PRIVATE LIMITED SR IV 20 CCD 25MR36 FVRS10	10/10	31 March 2026	25 March 2036	20	Twelve times a year	Put: NA Call: NA	1-5225000	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	Mitcon Trusteeship Services Limited
27	BIIF INFRASTRUCTURE II PRIVATE LIMITED-0.001% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2036	INE2Y5R08016	BIIF INFRASTRUCTURE II PRIVATE LIMITED 0.001 NCD 31MY36 FVRS1LAC	100000/100000	14 July 2026	31 May 2036	0.001	Once a year	Put:NA;NA;NA;As per the terms of NCDs. 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	
28	EDELCA SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES A9H601A DATE OF MATURITY 27/02/2030	INE503P07IT3	EDELCA SECURITIES LIMITED SR A9H601A BR NCD 27FB30 FVRS1LAC	97000/100000	27 August 2026	27 February 2030	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 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
29	CCI PROJECTS PRIVATE LIMITED- 10% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 1 DATE OF MATURITY 31/12/2028	INE621Q07109	CCI PROJECTS PRIVATE LIMITED SR 1 10 LOA 31DC28 FVRS10000	10000/10000	27 August 2026	31 December 2028	10	QUARTERLY	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	Vistra ITCL (India) Limited
30	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 27/07/2031	INE14SQ07767	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 27JL31 FVRS10000	10000/10000	27 July 2026	27 July 2031	12.25	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either 15 months, 24 months, 36 months and 60 Months from the date of allotment;na;na;na Call: NA	1-882	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	
31	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNLISTED	INE504H07HK9	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS27SP34 BR NCD 24AG36 FVRS1LAC	115625/100000	27 August 2026	24 August 2036	NIFTY50	On Maturity	Put:19 Dec 2031;31 Mar 2031;16 Mar 31 up to 31 Mar 31;ISIN holders not exercising the Put Option will have to remain		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	Axis Trustee Services Limited

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS27SP34 DATE OF MATURITY 24/08/2036								invested for a minimum of one year from the Last date of Call Put Exercise Period Call:19 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			MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
32	SUPRA PACIFIC FINANCIAL SERVICES LIMITED- 12.6% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXX DATE OF MATURITY 21/05/2032	INE268T07939	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXX 12.6 NCD 21MY32 FVRS1000	1000/1000	21 July 2026	21 May 2032	12.6	On Maturity	Put: NA Call: NA	1-5400	IN200561 PURVA SHAREGIST RY	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	CTL Trusteeship Limited
33	GROWTHPAL TECHNOLOGIES PRIVATE LIMITED- 0.001% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 20/04/2036	INE1DLR08034	GROWTHPAL TECHNOLOGIES PRIVATE LIMITED SR A 0.001 CCD 20AP36 FVRS1LAC	100000/100000	04 June 2026	20 April 2036	0.001	Once a year	Put: NA Call: NA	1-281	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
34	KEVENTER CAPITAL LIMITED- 2.5% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/04/2035	INE03J708068	KEVENTER CAPITAL LIMITED 2.5 CCD 21AP35 FVRS100	100/100	22 April 2025	21 April 2035	2.5	QUARTERLY	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	
35	OXBOW BRANDS PRIVATE LIMITED- 0.01% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/11/2027	INE2EUG08018	OXBOW BRANDS PRIVATE LIMITED 0.01 CCD 07NV27 FVRS2000	2000/2000	10 August 2026	07 November 2027	0.01	Once a year	Put: NA Call: NA	1-5000	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	
36	AMRIT MALWA CAPITAL LIMITED- 14% UNSECURED UNLISTED REDEEMABLE NON	INE03XB08372	AMRIT MALWA CAPITAL LIMITED SR C TR I 14 NCD 15AG29 FVRS1LAC	100000/100000	31 August 2026	15 August 2029	14	Twelve times a year	Put:15/11/2027;MCF;4 5 DAYS PRIOR TO EXERCISE DATE;NA Call: NA	5001-7000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	CONVERTIBLE DEBENTURE SERIES C TRANCHE I DATE OF MATURITY 15/08/2029											Delhi-110002 Phone : (011) 3283838	
--	---	--	--	--	--	--	--	--	--	--	--	---------------------------------------	--

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

**Rakesh Mehta
Vice President**