

Circular No.: NSDL/PS/2026/2280

Date: September 07, 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	RICHMAX FINVEST PRIVATE LIMITED- 12% SECURED UNLISTED REDEMABLE NON CONVERTIBLE BONDS SERIES III OPTION I DATE OF MATURITY 11/06/2031	INE24RU07885	RICHMAX FINVEST PRIVATE LIMITED SR III OP I 12 BD 11JU31 FVRS1000	1000/1000	11 June 2026	11 June 2031	12	Twelve times a year	Put:11/12/2027;NA;NA ;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;NA;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	
2	RICHMAX FINVEST PRIVATE LIMITED- 11.75% SECURED UNLISTED REDEMABLE NON CONVERTIBLE BONDS SERIES III OPTION II DATE OF MATURITY 11/06/2031	INE24RU07893	RICHMAX FINVEST PRIVATE LIMITED SR III OP II 11.75 BD 11JU31 FVRS1000	1000/1000	11 June 2026	11 June 2031	11.75	Twelve times a year	Put:13/06/2027;NA;NA ;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	
3	AAVAS FINANCIERS LIMITED-SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/09/2031	INE216P07316	AAVAS FINANCIERS LIMITED NCD 11SP31 FVRS1LAC	100000/100000	11 September 2026	11 September 2031	3M MIBOR OIS	QUARTERLY	Put: NA Call: NA	177030-187029	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, Spread Rate will be stepped up by Zero Decimal Point Two five percent for every notch of rating downgrade Other details as mentioned in the term sheet
4	AMPIN ENERGY UTILITY SEVEN PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045	INE16BP08016	AMPIN ENERGY UTILITY SEVEN PRIVATE LIMITED CCD 31MR45 FVRS1000	1000/1000	14 August 2026	31 March 2045		Twice a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
5	FAIRLAWN ESTATES PRIVATE LIMITED-15.75% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF	INE22ZJ07027	FAIRLAWN ESTATES PRIVATE LIMITED SR 2 15.75 NCD 31JL28 FVRS5LAC	475610/500000	29 July 2026	31 July 2028	15.75	QUARTERLY	Put: NA Call: NA	1-300	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	Mitcon 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.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

	MATURITY 31/07/2028											Phone : 9386744560 E-mail : info@lemonsinfra.com	
6	RICHMAX FINVEST PRIVATE LIMITED- 12.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS SERIES III OPTION III DATE OF MATURITY 11/06/2031	INE24RU07877	RICHMAX FINVEST PRIVATE LIMITED SR III OP III 12.5 BD 11JU31 FVRS1000	1000/1000	11 June 2026	11 June 2031	12.5	Twelve times a year	Put:11/06/2031;NA;NA NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		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, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED- 10.115% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 24/08/2029	INE2BA907095	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR 1 10.115 NCD 24AG29 FVRS10LAC	1000000/100000 0	25 August 2026	24 August 2029	10.115	QUARTERLY	Put:after lock in 24 months from the allotment date;After lock in 24 months from the allotment date;30 days prior notice;NIL Call:after lock in 24 months from the allotment date;After lock in 24 months from the allotment date;30 days prior notice;NIL	1-5000	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, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
8	WORDSWORTH TECHNOLOGIES PRIVATE LIMITED- 0.001% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/07/2034	INE2RCG08018	WORDSWORTH TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 25JL34 FVRS17660	17660/17660	25 July 2024	25 July 2034	0.001	Once a year	Put:NIL;NIL;NIL;NIL Call:NIL;NIL;NIL;NIL		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@iepindia.com	
9	BANSAL CREDITS LIMITED-11% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 16 DATE OF MATURITY 31/10/2028	INE07LU07339	BANSAL CREDITS LIMITED SR C TR 16 11 NCD 31OT28 FVRS1000	1000/1000	31 October 2026	31 October 2028	11	On Maturity	Put: NA Call: NA	1-50000	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	
10	BANSAL CREDITS LIMITED-10% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F TRANCHE 16 DATE OF MATURITY 31/10/2028	INE07LU07347	BANSAL CREDITS LIMITED SR F TR 16 10 NCD 31OT28 FVRS1000	1000/1000	31 October 2026	31 October 2028	10	Twelve times a year	Put: NA Call: NA	1-30000	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	
11	BYONDNXT SMART HOME PRIVATE LIMITED- UNSECURED UNLISTED	INE1GPS08028	BYONDNXT SMART HOME PRIVATE LIMITED SR A CCD 01AG36 FVRS5LAC	500000/500000	01 August 2026	01 August 2036			Put: NA Call: NA	1-240	IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T	

	COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/08/2036											NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in	
12	RAINBOW WOMEN & CHILDREN'S HOSPITAL PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2036	INE1LJ408011	RAINBOW WOMEN & CHILDREN'S HOSPITAL PRIVATE LIMITED 0.001 CCD 30AG36 FVRS100	100/100	31 August 2026	30 August 2036	0.001	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	
13	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX75 DATE OF MATURITY 31/08/2036	INE093JC7OF1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX75 BR NCD 31AG36	115625/100000	03 September 2026	31 August 2036	Sensex	On Maturity	Put:26 Dec 2031;30 Apr 2031;From 15 Apr 2031 to 30 Apr 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:26 Dec 2031;30 Apr 2031;From 15 Apr 2031 to 30 Apr 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
14	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX75 DATE OF MATURITY 31/08/2036	INE093JC7OG9	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX75 BR NCD 31AG36	115625/100000	03 September 2026	31 August 2036	Sensex	On Maturity	Put:26 Dec 2031;30 Apr 2031;From 15 Apr 2031 to 30 Apr 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:26 Dec 2031;30 Apr 2031;From 15 Apr 2031 to 30 Apr 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
15	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE	INE093JC7OH7	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX75 BR NCD 31AG36	115625/100000	03 September 2026	31 August 2036	Sensex	On Maturity	Put:26 Dec 2031;30 Apr 2031;From 15 Apr 2031 to 30 Apr 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of		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	IDBI Trusteeship Services Limited

	DEBENTURE SERIES II ARG27SPSX75 DATE OF MATURITY 31/08/2036								Call Put Exercise Period Call:26 Dec 2031;30 Apr 2031;From 15 Apr 2031 to 30 Apr 2031;SIN 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			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	FIRKI WHOLESALE PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2027	INE19D308032	FIRKI WHOLESALE PRIVATE LIMITED 0.001 CCD 30JL27 FVRS2LAC	200000/200000	30 July 2026	30 July 2027	0.001	On Maturity	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 FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
17	IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED- 8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 27/05/2029	INE2U4E07104	IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED SR 1 8 OCD 27MY29 FVRS10000	10000/10000	27 May 2026	27 May 2029	8	On Maturity	Put: NA Call:NA;30 Days Prior notice;NA;The Issuer shall have right, but not obligation, to redeem the OCDs at any time during the tenure, by providing not less than 30 days prior notice		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	Axis Trustee Services Limited
18	GMR AIRPORTS LIMITED-5% UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES DATE OF MATURITY 09/09/2029	INE776C08091	GMR AIRPORTS LIMITED 5 BD 09SP29 FVRS1LAC	100000/100000	09 September 2026	09 September 2029	5	Once a year	Put: NA Call: NA	1-150000	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), Four Point Five Six percent
19	MUTHOOT FINCORP LIMITED- 8.56% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE V DATE OF MATURITY 24/09/2028	INE549K07JB3	MUTHOOT FINCORP LIMITED SR I TR V 8.56 NCD 24SP28 FVRS1000	1000/1000	24 September 2026	24 September 2028	8.56	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepinidia.com	Vardhman Trusteeship Private Limited
20	LARSEN AND TOUBRO LIMITED- 7.4% UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/09/2029	INE018A08B08	LARSEN AND TOUBRO LIMITED 7.4 NCD 08SP29 FVRS1LAC	100000/100000	08 September 2026	08 September 2029	7.4	Once 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	IDBI Trusteeship Services Limited

												Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
21	HIMATSingka SEIDE LIMITED- 11.5% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES E TRANCHE 5 DATE OF MATURITY 28/02/2030	INE049A07115	HIMATSingka SEIDE LIMITED SR E TR 5 11.5 NCD 28FB30 FVRS5LAC	500000/500000	28 August 2026	28 February 2030	11.5	QUARTERLY	Put:At the end of 36 Months;75 days prior to the relevant Put date;75 days prior to the relevant Put date;as per debenture trust deed and other documents Call: NA	1-500	IN200842 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2 percent of the Facility Amount payable at the end of each 36th and 42nd month from Deemed Date of Allotment and in case of prepayment and put option
22	LARK TRADING AND FINANCE LIMITED-10.5% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 29/09/2028	INE936T07014	LARK TRADING AND FINANCE LIMITED SR G 10.5 NCD 29SP28 FVRS 1CR	1000000/1000000	30 September 2025	29 September 2028	10.5	Once a year	Put:after completion of one year of the date of allotment;NA;advance notice of two months;NA Call:after completion of one year of the date of allotment;NA;advance notice of two months;NA	1-15	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punil Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	IDBITRUSTEE SHIPSERVICE SLTD.
23	TABLESPACE TECHNOLOGIES LIMITED-9% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2029	INE0MDK07015	TABLESPACE TECHNOLOGIES LIMITED 9 NCD 04SP29 FVRS1LAC	100000/100000	04 September 2026	04 September 2029	9	QUARTERLY	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@kfintech.com	CTL Trusteeship Limited, Two point five percent per annum compounded quarterly, 2026-09-01; rating downgrade or upgrade
24	PATNA MUNICIPAL CORPORATION- UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURE STRPP A DATE OF MATURITY 21/09/2030	INE2YB724013	PATNA MUNICIPAL CORPORATION STRPP A BD 21SP30 FVRS10000	10000/10000	21 September 2026	21 September 2030	8.5	QUARTERLY	Put: NA Call: NA	0-0	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (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	Vistra ITCL (India) Limited
25	HELLA INFRA MARKET RETAIL PRIVATE LIMITED- 11% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 16/09/2028	INE0P6G07194	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR A 11 NCD 16SP28 FVRS10000	10000/10000	16 September 2026	16 September 2028	11	QUARTERLY	Put: NA Call: NA	1-125000	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 from Current rating of A minus

26	GORAKHPUR INFRASTRUCTURE COMPANY PRIVATE LIMITED- UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2029	INE781I08072	GORAKHPUR INFRASTRUCTURE COMPANY PRIVATE LIMITED NCD 28FB29 FVRS100	100/100	29 February 2016	28 February 2029	SBI BASE RATE PLUS 500 BPS	Once 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	
27	S GUPTA HOMES PRIVATE LIMITED- 0.01% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2036	INE10P808036	S GUPTA HOMES PRIVATE LIMITED 0.01 CCD 14JL36 FVRS10	10/10	14 July 2026	14 July 2036	0.01	Once a year	Put: NA Call: NA	1-70000000	IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387, Dikhush Industrial Area, G T Kamal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 E-mail : Jeewat@abhipra.com	
28	AETHER CAPITAL PRIVATE LIMITED- 1% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2035	INE2GLF08014	AETHER CAPITAL PRIVATE LIMITED 1 OCD 25NV35 FVRS1LAC	100000/100000	01 December 2025	25 November 2035	1	QUARTERLY	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 Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	30
29	CHAMBERY POWER PRIVATE LIMITED-11% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2051	INE2ZJ608019	CHAMBERY POWER PRIVATE LIMITED 11 OCD 28JU51 FVRS10	10/10	29 June 2026	28 June 2051	11	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 Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per attached terms and conditions
30	TVS CREDIT SERVICES LIMITED- 7.92% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/09/2029	INE729N07115	TVS CREDIT SERVICES LIMITED 7.92 NCD 16SP29 FVRS1LAC	100000/100000	16 September 2026	16 September 2029	7.92	Once a year	Put: NA Call: NA	1-100000	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	IDBI Trusteeship Services Limited
31	RICE BIOFUELS PRIVATE LIMITED- SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2030	INE2PTH07024	RICE BIOFUELS PRIVATE LIMITED NCD 24AG30 FVRS1LAC	100000/100000	24 August 2026	24 August 2030		QUARTERLY	Put: After 24 months of date of allotment; After 24 months of date of allotment; 24 Months; Debenture Trustee may exercise Put Option after 24 months for redemption of 100 percent Debentures at applicable premium Call: NA	1-2500	IN201193 ELEVATE FINTECH PRIVATE LIMITED	Org Name : ELEVATE FINTECH PRIVATE LIMITED Name : MR. MANJEET BUCHA Designation/Department : DIRECTOR Address : 204 SHAKTI SAI COMPLEX ABIDSCHAPPEL ROAD HYDERABAD 500001 TELANGANA INDIA Phone : 09346955001 Fax : E-mail : manjeetbucha@gmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

32	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED-13.4% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 21/05/2029	INE2QMV07077	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED SR VII 13.4 NCD 21MY29 FVRS2.50CR	25000000/25000000	27 August 2026	21 May 2029	13.4	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 3 Percent of the Face Value at maturity, On two notch downgrade
33	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C9I601A DATE OF MATURITY 05/03/2030	INE503P07IU1	EDELCAP SECURITIES LIMITED SR C9I601A BR NCD 05MR30 FVRS1LAC	97000/100000	02 September 2026	05 March 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
34	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS27SP36 DATE OF MATURITY 29/08/2036	INE504H07HM5	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS27SP36 BR NCD 29AG36	115625/100000	01 September 2026	29 August 2036	NIFTY50	On Maturity	Put:24 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:24 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
35	WICKEDRIDE ADVENTURE SERVICES PRIVATE LIMITED-15.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/07/2028	INE08ZH07060	WICKEDRIDE ADVENTURE SERVICES PRIVATE LIMITED SR A 15.75 NCD 31JL28 FVRS1LAC	100000/100000	04 August 2026	31 July 2028	15.75	Twelve times a year	Put: NA Call: NA	1-600	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	
36	POWER FINANCE CORPORATION LIMITED-7.61% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE	INE134E08OE9	POWER FINANCE CORPORATION LIMITED SR 261A 7.61 BD 08SP36 FVRS1LAC	100000/100000	07 September 2026	08 September 2036	7.61	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	Beacon Trusteeship Ltd

	NATURE OF DEBENTURES SERIES 261A DATE OF MATURITY 08/09/2036											Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
37	INDIGRID INFRASTRUCTURE TRUST-7.44% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AI DATE OF MATURITY 20/08/2031	INE219X07629	INDIGRID INFRASTRUCTURE TRUST SR AI 7.44 NCD 20AG31 FVRS1LAC	100000/100000	20 August 2026	20 August 2031	7.44	QUARTERLY	Put: NA Call: NA	1-350000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
38	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP36 DATE OF MATURITY 29/08/2036	INE504H07HO1	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP36 BR NCD 29AG36	115625/100000	01 September 2026	29 August 2036	NIFTY50	On Maturity	Put:24 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:24 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
39	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX74 DATE OF MATURITY 14/11/2033	INE093JC7OE4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX74 BR NCD 14NV33	121250/100000	02 September 2026	14 November 2033	SENSEX	On Maturity	Put:09 April 2030;31 Dec 2029;16 Dec 2029 up to 31 Dec 2029;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:09 April 2030;31 Dec 2029;16 Dec 2029 up to 31 Dec 2029;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
40	SHANGRILA INFRACON INDIA PRIVATE LIMITED- 9.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/09/2029	INE0INN08014	SHANGRILA INFRACON INDIA PRIVATE LIMITED 9.25 NCD 07SP29 FVRS1LAC	100000/100000	07 September 2026	07 September 2029	9.25	Once a year	Put:Put Option Exercise Dates means the date falling at the end of eighteen months from the Deemed Date of Allotment in respect of Tranche I and each d:If any of the Debenture Holders is	1-110000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									desirous of exe;30 days;Each of the Debenture Holders shall be entitled to severally and not jointly require the Issuer to redeem the NCDs whether in full or in part, on any Call;Call Option Exercise Dates means the date falling at the end of eighteen months from the Deemed Date of Allotment and each date falling at the end of;If the Issuer is desirous of exercising the Call O;30 days;The Issuer shall be entitled but not obligated to redeem the NCDs whether in full or in part, on any Call Option Exercise Date.			Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
41	JBM ECOLIFE MOBILITY PRIVATE LIMITED-SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 27/08/2020	INE006B07055	JBM ECOLIFE MOBILITY PRIVATE LIMITED SR B NCD 27AG30 FVRS10LAC	1000000/1000000	31 August 2026	27 August 2030		Twice a year	Put:At the end of 30 months from the date of disbursement and every 3 months thereafter by providing a 90 days notice. In case of event of default;90 Days;90 Days;As per Clause 36 of attached term sheet. Call:At the end of 24 months from the date of disbursement and every 3 months thereafter by providing a 90 days notice;90 Days;90 Days;As per Clause 37 of attached term sheet.	0-0	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)
42	RESILIENT INNOVATIONS PRIVATE LIMITED- 13.6% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES P2 DATE OF MATURITY 01/03/2029	INE0JEF07290	RESILIENT INNOVATIONS PRIVATE LIMITED SR P2 13.6 NCD 01MR29 FVRS1LAC	100000/100000	20 August 2026	01 March 2029	13.6	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 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	Orbis Trustee Services Private Limited
43	UNICO HOUSING FINANCE PRIVATE LIMITED-11.75% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2029	INE0S7607128	UNICO HOUSING FINANCE PRIVATE LIMITED 11.75 NCD 31AG29 FVRS1LAC	100000/100000	31 August 2026	31 August 2029	11.75	Twelve times a year	Put: NA Call: NA	1-3000	IN200176 CAMEO CORPORAT E 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
44	FDPL FINANCE PRIVATE LIMITED- 20% UNSECURED UNLISTED	INE0XK708059	FDPL FINANCE PRIVATE LIMITED SR V 20 CCD 25MR36 FVRS10	10/10	22 May 2026	25 March 2036	20	Twelve times a year	Put: NA Call: NA	1-10450000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy	Mitcon Trusteeship Services Limited

	UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 25/03/2036											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	
45	KUBO CARE PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2036	INE2XPB08035	KUBO CARE PRIVATE LIMITED 0.001 CCD 12FB36 FVRS1000	1000/1000	19 February 2026	12 February 2036	0.001	On Maturity	Put:Not decided upfront. It is linked to specific events as may occur in future. Refer SUMMARY TERM SHEET for the same;NA;NA;None Call: NA		IN200094 MUGF 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	
46	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX73 DATE OF MATURITY 29/08/2036	INE093JC7OC8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX53 BR NCD 29AG36	115625/100000	01 September 2026	29 August 2036	Sensex linked	On Maturity	Put:24 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:24 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 : 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
47	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX73 DATE OF MATURITY 29/08/2036	INE093JC7OD6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX73 BR NCD 29AG36	115625/100000	01 September 2026	29 August 2036	Sensex	On Maturity	Put:24 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:24 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 : 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
48	REC LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF	INE020B08GK9	REC LIMITED SR 259 BD 31MY28 FVRS1LAC	100000/100000	07 September 2026	31 May 2028	0	Once a year	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,	Beacon Trusteeship Ltd

	DEBENTURES SERIES 259 DATE OF MATURITY 31/05/2028											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
49	FAIRLAWN ESTATES PRIVATE LIMITED-15.74% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 31/07/2028	INE2ZJ707019	FAIRLAWN ESTATES PRIVATE LIMITED SR 1 15.74 NCD 31JL28 FVRSSLAC	475610/500000	29 July 2026	31 July 2028	15.74	QUARTERLY	Put: NA Call: NA	1-300	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 PLAZAMAHAESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	
50	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED- 12.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 28/08/2029	INE05JR07093	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR 1 12.25 NCD 28AG29 FVRS1LAC	100000/100000	28 August 2026	28 August 2029	12.25	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers.No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corperserv@iepinia.com	CTL Trusteeship Limited
51	AETHER CAPITAL PRIVATE LIMITED- 1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2035	INE2GLF08022	AETHER CAPITAL PRIVATE LIMITED 1 OCD 30JL35 FVRS1LAC	100000/100000	01 December 2025	30 July 2035	1	QUARTERLY	Put: NA Call: NA	1-2100	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	30
52	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP36 DATE OF MATURITY 29/08/2036	INE504H07HN3	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP36 BR NCD 29AG36	115625/100000	01 September 2026	29 August 2036	NIFTY50	On Maturity	Put:24 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:24 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
53	IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED- 8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF	INE2U4E07088	IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED SR 1 8 OCD 02JU29 FVRS10000	10000/10000	02 June 2026	02 June 2029	8	On Maturity	Put: NA Call:NA;30 Days prior notice;NA;Issuer shall have right, but not the obligation, to redeem the OCDs at any time during the tenure, by providing not less than 30 days prior notice		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 :	Axis Trustee Services Limited

	MATURITY 02/06/2029											E-mail : nextgen.reachus@gmail.com, info@nextgenreigstry.com	
54	DBFS FINANCE AND LEASING (INDIA) LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLIX DATE OF MATURITY 26/08/2031	INE05CL07BJ7	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLIX 10 NCD 26AG31 FVRS1LAC	100000/100000	27 August 2026	26 August 2031	10	Twelve times a year	Put:27/08/2028 to 26/08/2031;11/08/2031 ;15 days;Available after 24 months from the date of allotment and 1 percentage below coupon rate Call:27/08/2028 to 26/08/2031;11/08/2031 ;15 days;Available after 24 months from the date of allotment	22987-23311	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
55	IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED- 8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 2 DATE OF MATURITY 29/05/2029	INE2U4E07096	IFLOW FINANCIAL TECHNOLOGIES PRIVATE LIMITED SR 1 TR 2 8 OCD 29MY29 FVRS10000	10000/10000	29 May 2026	29 May 2029	8	On Maturity	Put: NA Call:NA;30 Days prior notice;NA:The Issuer shall have right, but not obligation, to redeem the OCDs at any time during the tenure, by providing not less than 30 days prior notice		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	Axis Trustee Services Limited
56	DBFS FINANCE AND LEASING (INDIA) LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLIX DATE OF MATURITY 26/08/2031	INE05CL07BK5	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLIX NCD 26AG31 FVRS1LAC	100000/100000	27 August 2026	26 August 2031			Put:27/08/2028 TO 26/08/2031;11/08/2031 ;15 DAYS;Available after 24 months from the date of allotment and 1 percentage below effective yield for cumulative scheme Call:27/08/2028 TO 26/08/2031;11/08/2031 ;15 DAYS;Available after 24 months from the date of allotment	22812-22986	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
57	BLACKSOIL CAPITAL PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI DATE OF MATURITY 30/08/2029	INE468V07451	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXXVI 10 NCD 30AG29 FVRS1LAC	100000/100000	31 August 2026	30 August 2029	10	QUARTERLY	Put:30/08/2028;13/09/ 2028;15 days from the put option;NA Call:30/08/2028;13/09/ 2028;15 days from the call option;NA	1-4050	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	Vistra ITCL (India) Limited
58	SHIVALIK SMALL FINANCE BANK LIMITED-9.75% UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES VIII DATE OF MATURITY 12/08/2033	INE0E3P08136	SHIVALIK SMALL FINANCE BANK LIMITED SR VIII 9.75 BD 12AG33 FVRSSLAC	500000/500000	13 August 2026	12 August 2033	9.75	Four times a year	Put: NA Call:Five years from the date of allotment;Not less than 21 calendar days;Not less than 21 calendar days;Applicable after five years after prior approval of RBI	1-196	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	

59	POWER FINANCE CORPORATION LIMITED-7.6% UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 261B DATE OF MATURITY 08/09/2031	INE134E08OF6	POWER FINANCE CORPORATION LIMITED SR 261B 7.6 BD 08SP31 FVRS1LAC	100000/100000	07 September 2026	08 September 2031	7.6	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 Trusteeship Ltd
60	ILP 3 INDIA 18 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/07/2036	INE0G1808057	ILP 3 INDIA 18 PRIVATE LIMITED CCD 18JL36 FVRS1000	1000/1000	20 July 2026	18 July 2036		Once a year	Put: NA Call: NA	1-120000	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

Digitally signed by Rakesh Mehta
Date: 2026.09.07 19:38:41 +05'30'

**Rakesh Mehta
Vice President**