Participant Services Circular

Circular No.: NSDL/PS/2026/2299 Date: September 08, 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	TODAY RETAIL NETWORK PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/06/2036	INE1W9G08014	TODAY RETAIL NETWORK PRIVATE LIMITED 0.01 OCD 08JU36 FVRS10	10/10	08 June 2026	08 June 2036	0.01	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 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	
2	TATA CAPITAL LIMITED-8.05% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES E FY 2026-27 DATE OF MATURITY 07/09/2029	INE976I07DH2	TATA CAPITAL LIMITED SR E 8.05 NCD 07SP29 FVRS1LAC	100000/100000	08 September 2026	07 September 2029	8.05	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 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	Vistra ITCL (India) Limited
3	REGENCY FINCORP LIMITED-13% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE XI DATE OF MATURITY 11/03/2029	INE964R07150	REGENCY FINCORP LIMITED SR 1 TR XI 13 NCD 11MR29 FVRS10000	10000/10000	11 September 2026	11 March 2029	13	Twelve times a year	Put: NA Call: NA	1-75000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If at any time during the tenor of the Debentures the rating of the Issuers NCDs is downgraded from its current rating of IVR BBB as on the deemed dat
4	AVENDUS FINANCE PRIVATE LIMITED-9.28% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES C TRANCHE 1 DATE OF MATURITY 21/09/2028	INE177R07274	AVENDUS FINANCE PRIVATE LIMITED SR C TR 1 9.28 LOA 21SP28 FVRS10LAC	995004/1000000	01 September 2026	21 September 2028	9.28	Twice a year	Put: NA Call:The Issuer shall have a Call Option to redeem the NCDs in whole or in part any time after the expiry of 12 months from the Deemed Date of Allotment;not less than 15 Business Days prior written notic;NA;NA	1-220	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)
5	MUTHOOT FINCORP LIMITED-8.84% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE	INE549K07JD9	MUTHOOT FINCORP LIMITED SR III TR V 8.84 NCD 24SP31 FVRS1000	1000/1000	24 September 2026	24 September 2031	8.84	Twelve times a year	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, Chennai – 600032null	Vardhman Trusteeship Private Limited

	DEBENTURE SERIES III TRANCHE V DATE OF MATURITY 24/09/2031											Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
6	MUTHOOT FINCORP LIMITED-8.88% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE V DATE OF MATURITY 24/09/2032	INE549K07JE7	MUTHOOT FINCORP LIMITED SR IV TR V 8.88 NCD 24SP32 FVRS1000	1000/1000	24 September 2026	24 September 2032	8.88	Twelve times a year	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, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhman Trusteeship Private Limited
7	MUTHOOT FINCORP LIMITED-8.9% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE V DATE OF MATURITY 24/09/2028	INE549K07JF4	MUTHOOT FINCORP LIMITED SR V TR V 8.9 NCD 24SP28 FVRS1000	1000/1000	24 September 2026	24 September 2028	8.9	Once a year	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, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhman Trusteeship Private Limited
8	BAJAJ FINANCE LIMITED-8.07% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2030	INE296A07UF0	BAJAJ FINANCE LIMITED 8.07 NCD 25MR30 FVRS1LAC	100000/100000	08 September 2026	25 March 2030	8.07	Once a year	Put: NA Call: NA	1-4000	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)
9	ABANS JEWELS LIMITED-G SEC LINKED SECURED UNRATED UNLISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 169 DATE OF MATURITY 10/12/2027	INE087107988	ABANS JEWELS LIMITED SR 169 BR NCD 10DC27 FVRS1LAC	97820/100000	07 September 2026	10 December 2027	6 48 G Sec 2035	On Maturity	Put: NA Call: NA	1-600	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
10	INFIFRESH FOODS LIMITED-13% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES O DATE OF MATURITY 29/02/2028	INE0JTP07230	INFIFRESH FOODS LIMITED SR O 13 NCD 29FB28 FVRS16LAC	1600000/1600000	01 September 2026	29 February 2028	13	QUARTERLY	Put: NA Call: NA	1-93	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
11	HONESTINNOVATIONS FORYOU PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED	INE1JCN07056	HONESTINNOVATIONS FORYOU PRIVATE LIMITED SR THIRD TR B 13.75 NCD 05MR27 FVRS1LAC	100000/100000	11 September 2025	05 March 2027	13.75	Twelve times 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	AXIS BANK LTD

	REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES THIRD TRANCHE B DATE OF MATURITY 05/03/2027											BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
12	EVAAN HOLDINGS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2033	INE0OVT08053	EVAAN HOLDINGS PRIVATE LIMITED OCD 16JL33 FVRS1000	1000/1000	26 December 2025	16 July 2033			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	
13	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 01/03/2028	INE12VA07AS9	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 1 13 NCD 01MR28 FVRS10LAC	1000000/1000000	01 September 2026	01 March 2028	13	Twelve times a year	Put: NA Call: NA	1-250	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	CTL Trusteeship Limited, In the event of any rating downgrade an additional coupon shall be applicable
14	NOMURA CAPITAL (INDIA) PRIVATE LIMITED-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 012026 DATE OF MATURITY 29/10/2027	INE357L07523	NOMURA CAPITAL (INDIA) PVT. LTD. SR 012026 NCD 29OT27 FVRS1LAC	100000/100000	15 September 2026	29 October 2027	0	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	Beacon Trusteeship Ltd
15	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-13.5% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 02/09/2027	INE12VA07AT7	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 2 13.5 NCD 02SP27 FVRS1LAC	100000/100000	27 August 2026	02 September 2027	13.5	Twelve times a year	Put: NA Call: NA	1-2000	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If credit rating of Debentures is downgraded from current rating of CRISIL BBB or credit rating of Company is downgraded from current rating of BBB
16	B B BANTHIA FINANCE PRIVATE LIMITED-13.5% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/11/2027	INE2XNN07029	B B BANTHIA FINANCE PRIVATE LIMITED 13.5 NCD 20NV27 FVRS1LAC	100000/100000	31 August 2026	20 November 2027	13.5	QUARTERLY	Put: NA Call: NA	1-500	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH	Mitcon Trusteeship Services Limited, Downgrade of Credit Rating or Outlook below rating as on Deemed Date of Allotment

												CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
17	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES XXV B DATE OF MATURITY 14/03/2030	INE0MMC07419	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXV B BR NCD 14MR30 FVRS1LAC	100000/100000	11 September 2026	14 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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
18	CUBE HIGHWAYS TRUST-7.5765% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/09/2035	INE0NR607108	CUBE HIGHWAYS TRUST 7.5765 NCD 11SP35 FVRS1LAC	100000/100000	11 September 2026	11 September 2035	7.5765	QUARTERLY	Put:120;120;120;NA Call:90;90;90;NA	0-0	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)
19	SEVEN HEAVEN BUILDMART PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 04/07/2030	INE00LK08010	SEVEN HEAVEN BUILDMART PRIVATE LIMITED SR A CCD 04JL30 FVRS10	10/10	04 January 2021	04 July 2030			Put: NA Call: NA	1-11873000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	
20	VERTIS INFRASTRUCTURE TRUST-7.63% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 10/09/2032	INE0KXY07067	VERTIS INFRASTRUCTURE TRUST SR VI 7.63 NCD 10SP32 FVRS 1LAC	100000/100000	10 September 2026	10 September 2032	7.63	QUARTERLY	Put: NA Call: NA	1-142500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
21	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES X TRANCHE V DATE	INE549K07JM0	MUTHOOT FINCORP LIMITED SR X TR V NCD 24SP29 FVRS1000	1000/1000	24 September 2026	24 September 2029			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, Chennai – 600032null Phone :9380351719 Fax : E-mail	Vardhman Trusteeship Private Limited

	OF MATURITY 24/09/2029											:S.VENKATESH@CITYUNIONBANK.IN	
22	VIVRITI CAPITAL LIMITED-9.35% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 10/03/2028	INE0P1407059	VIVRITI CAPITAL LIMITED SR A 9.35 NCD 10MR28 FVRS10000	10000/10000	11 September 2026	10 March 2028	9.35	Twelve times a year	Put: NA Call: NA	2266818-2316817	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Beacon Trusteeship Ltd
23	VIVRITI CAPITAL LIMITED-9.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 08/09/2028	INE0P1407067	VIVRITI CAPITAL LIMITED SR B 9.5 NCD 08SP28 FVRS10000	10000/10000	11 September 2026	08 September 2028	9.5	Twelve times a year	Put: NA Call: NA	2316818-2416817	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Beacon Trusteeship Ltd
24	SPAS INFRASTRUCTURES PRIVATE LIMITED-19% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2028	INE2OHA07019	SPAS INFRASTRUCTURES PRIVATE LIMITED 19 NCD 30JU28 FVRS10LAC	1000000/1000000	01 July 2025	30 June 2028	19	QUARTERLY	Put:ANYTIME AFTER LOCK IN COMPLETION;30 days;30 days from put option notice;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
25	RESILIENT FINANCE PRIVATE LIMITED-10.8% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES T35 DATE OF MATURITY 27/04/2028	INE0QGP07331	RESILIENT FINANCE PRIVATE LIMITED SR T35 10.8 NCD 27AP28 FVRS25LAC	2500000/2500000	27 August 2026	27 April 2028	10.8	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	CTL Trusteeship Limited
26	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES XXV A DATE OF MATURITY 12/12/2029	INE0MMC07427	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXV A BR NCD 12DC29 FVRS1LAC	100000/100000	11 September 2026	12 December 2029	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
27	IIFL FINANCE LIMITED-9.35% UNSECURED	INE530B08268	IIFL FINANCE LIMITED SR D38 9.35	100000/100000	08 September 2026	08 September 2033	9.35	Twelve times a year	Put: NA Call: NA	1-15000	IN200094 MUFG INTIME	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Catalyst Trusteeship Limited

	RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES D38 DATE OF MATURITY 08/09/2033		NCD 08SP33 FVRS1LAC								INDIA PRIVATE LIMITED	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	(Formerly GDA Trusteeship Limited)
28	DME DEVELOPMENT LIMITED-7.89% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES III DATE OF MATURITY 30/09/2026	INE0J7Q07264	DME DEVELOPMENT LIMITED BD SR III 7.89 NCD 30SP26 FVRS1LAC	100000/100000	14 March 2023	30 September 2026	7.89	Twice a year	Put: NA Call: NA	0-0	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	SBICAP Trustee Company Limited, Bonds are redeemed at premium Please refer amended DTD for details
29	DME DEVELOPMENT LIMITED-7.89% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES II DATE OF MATURITY 30/09/2026	INE0J7Q07272	DME DEVELOPMENT LIMITED BD SR II 7.89 NCD 30SP26 FVRS1LAC	100000/100000	24 February 2023	30 September 2026	7.82	Twice a year	Put: NA Call: NA	0-0	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	SBICAP Trustee Company Limited, Bonds are redeemed at premium Please refer amended DTD for details
30	RESILIENT FINANCE PRIVATE LIMITED-10.95% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES T36 DATE OF MATURITY 27/04/2029	INE0QGP07323	RESILIENT FINANCE PRIVATE LIMITED SR T36 10.95 NCD 27AP29 FVRS25LAC	2500000/2500000	27 August 2026	27 April 2029	10.95	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	CTL Trusteeship Limited
31	SUN SPECIALITY CHEMICALS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/09/2031	INE13JV08022	SUN SPECIALITY CHEMICALS PRIVATE LIMITED 0.01 OCD 06SP31 FVRS100	100/100	07 September 2016	06 September 2031	0.01	Once a year	Put:The OFCD holder can exercise the option to convert the OFCDs into Equity Shares anytime before Maturity date;The OFCD holder can exercise the option to convert;The OFCD holder can exercise the option to convert;The OFCD holder can exercise the option to convert the OFCDs into Equity Shares anytime before Maturity date Call:NA;NA;NA;NA	2-2	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
32	MUTHOOT FINCORP LIMITED-8.75% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE	INE549K07JC1	MUTHOOT FINCORP LIMITED SR II TR V 8.75 NCD 24SP29 FVRS1000	1000/1000	24 September 2026	24 September 2029	8.75	Twelve times a year	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, Chennai – 600032null	Vardhman Trusteeship Private Limited

	DEBENTURE SERIES II TRANCHE V DATE OF MATURITY 24/09/2029											Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
33	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES XI TRANCHE V DATE OF MATURITY 24/09/2031	INE549K07JG2	MUTHOOT FINCORP LIMITED SR XI TR V NCD 24SP31 FVRS1000	1000/1000	24 September 2026	24 September 2031			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, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhman Trusteeship Private Limited
34	MUTHOOT FINCORP LIMITED-9.1% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES VI TRANCHE V DATE OF MATURITY 24/09/2029	INE549K07JH0	MUTHOOT FINCORP LIMITED SR VI TR V 9.1 NCD 24SP29 FVRS1000	1000/1000	24 September 2026	24 September 2029	9.1	Once a year	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, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhman Trusteeship Private Limited
35	MUTHOOT FINCORP LIMITED-9.2% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRANCHE V DATE OF MATURITY 24/09/2031	INE549K07JI8	MUTHOOT FINCORP LIMITED SR VII TR V 9.2 NCD 24SP31 FVRS1000	1000/1000	24 September 2026	24 September 2031	9.2	Once a year	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, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhman Trusteeship Private Limited
36	MUTHOOT FINCORP LIMITED-9.25% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII TRANCHE V DATE OF MATURITY 24/09/2032	INE549K07JJ6	MUTHOOT FINCORP LIMITED SR VIII TR V 9.25 NCD 24SP32 FVRS1000	1000/1000	24 September 2026	24 September 2032	9.25	Once a year	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, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhman Trusteeship Private Limited
37	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES IX TRANCHE V DATE OF MATURITY 24/09/2028	INE549K07JK4	MUTHOOT FINCORP LIMITED SR IX TR V NCD 24SP28 FVRS1000	1000/1000	24 September 2026	24 September 2028			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, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhman Trusteeship Private Limited
38	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES XII TRANCHE V DATE OF MATURITY 24/09/2032	INE549K07JL2	MUTHOOT FINCORP LIMITED SR XII TR V NCD 24SP32 FVRS1000	1000/1000	24 September 2026	24 September 2032			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, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhman Trusteeship Private Limited

39	HONESTINNOVATIONS FORYOU PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES THIRD1 TRANCHE 1 DATE OF MATURITY 05/03/2027	INE1JCN07049	HONESTINNOVATIONS FORYOU PRIVATE LIMITED SR THIRD1 TR 1 13.75 NCD 05MR27 FVRS1LAC	100000/100000	11 September 2025	05 March 2027	13.75	Twelve times a year	Put: NA Call: NA	326-425	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	AXIS BANK LTD

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.08 19:51:36 +05'30'

Rakesh Mehta
Vice President