

Circular No.: NSDL/PS/2026/2334

Date: September 11, 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	MAX-DIGI INFOTECH PRIVATE LIMITED- 18.5% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/02/2029	INE0OQT07014	MAX-DIGI INFOTECH PRIVATE LIMITED 18.5 NCD 13FB29 FVRS1LAC	100000/100000	13-08-26	13-02-29	18.5	Twelve times a year	Put: any time after 18 months; NA; NA; NA Call: any time after 12 months; NA; NA; 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
2	CUREBAY PHARMACY PRIVATE LIMITED- 13.9% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2029	INE151007015	CUREBAY PHARMACY PRIVATE LIMITED 13.9 NCD 31JN29 FVRS1LAC	100000/100000	04-08-26	31-01-29	13.9	Twelve times a year	Put: NA Call: 04/08/2027 onwards; 30 days prior to the proposed redemption/call date; At least 30 days prior to the proposed redemption; Redeemable after 12 months from allotment at a premium, with 30 days prior written notice		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	Orbis Trustee Services Private Limited
3	VIJAYALAKSHMI INVESTMENTS & HOLDINGS PRIVATE LIMITED- 18% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2031	INE0IG407038	VIJAYALAKSHMI INVESTMENTS & HOLDINGS PRIVATE LIMITED 18 NCD 25SP31 FVRS1LAC	100000/100000	25-09-26	25-09-31	18	On Maturity	Put: NA Call: NA	1-30000	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), Upon failure to complete the identified investment in the manner contemplated in the debenture trust deed and the other debenture documents
4	PATNA MUNICIPAL CORPORATION- UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURE STRPP F DATE OF MATURITY 21/09/2035	INE2YB724021	PATNA MUNICIPAL CORPORATION STRPP F BD 21SP35 FVRS10000	10000/10000	21-09-26	21-09-35	0	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
5	BEST CAPITAL SERVICES LIMITED- 12% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE	INE04UP07253	BEST CAPITAL SERVICES LIMITED SR A 12 NCD 11DC27 FVRS10000	10000/10000	11-09-26	11-12-27	12	Twelve times a year	Put: NA Call: NA	1-40000	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,	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), rating

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

	DEBENTURE SERIES A DATE OF MATURITY 11/12/2027											99, Madangir, Behind Local Shopping Cent Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	downgraded below BBB by one notch
6	PATNA MUNICIPAL CORPORATION- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNCIPAL BONDS IN THE NATURE OF DEBENTRUE STRPP B DATE OF MATURITY 21/09/2031	INE2YB724039	PATNA MUNICIPAL CORPORATION STRPP B BD 21SP31 FVRS10000	10000/10000	21-09-26	21-09-31	0	QUARTERLY	Put: NA Call: NA	0-0	IN200561 PURVA SHAREGIST RY	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
7	PATNA MUNICIPAL CORPORATION- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNCIPAL BONDS IN THE NATURE OF DEBENTRUE STRPP C DATE OF MATURITY 21/09/2032	INE2YB724054	PATNA MUNICIPAL CORPORATION STRPP C BD 21SP32 FVRS10000	10000/10000	21-09-26	21-09-32	0	QUARTERLY	Put: NA Call: NA	0-0	IN200561 PURVA SHAREGIST RY	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
8	POONAWALLA FINCORP LIMITED- 8.3082% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F1 DATE OF MATURITY 17/09/2029	INE511C07AE3	POONAWALLA FINCORP LIMITED SR F1 8.3082 NCD 17SP29 FVRS1LAC	100000/100000	16-09-26	17-09-29	8.3082	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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)
9	AVID CAPITAL PRIVATE LIMITED- 13.95% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/11/2027	INE2ODT07018	AVID CAPITAL PRIVATE LIMITED 13.95 NCD 26NV27 FVRS1LAC	100000/100000	01-09-26	26-11-27	13.95	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Mitcon Trusteeship Services Limited
10	FDPL FINANCE PRIVATE LIMITED- 20% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 31/08/2036	INE0XK708067	FDPL FINANCE PRIVATE LIMITED SR VI 20 CCD 31AG36 FVRS10	10/10	01-09-26	31-08-36	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 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
11	DBH BUILDCON PRIVATE LIMITED- UNSECURED UNLISTED	INE1M7F08020	DBH BUILDCON PRIVATE LIMITED OCD 08MR32 FVRS1LAC	100000/100000	09-03-22	08-03-32			Put: NA Call: NA	1400-2000	IN200762 SYSTEM SUPPORT	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner	As per term sheet

	UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/03/2032										SERVICES- SHR	Address : 209, Shival Ind Estate89, Andheri Kurla Road,SakiNaka, Andheri East,Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	
12	SEVEN HEAVEN BUILD MART PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 02/08/2032	INE00LK08051	SEVEN HEAVEN BUILD MART PRIVATE LIMITED SR D CCD 02AG32 FVRS10	10/10	02-02-23	02-08-32			Put: NA Call: NA	12206101- 12873000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharvan 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	
13	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED- 13.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE A DATE OF MATURITY 09/04/2028	INE21EC07010	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED TR A 13.8 NCD 09AP28 FVRS1LAC	100000/100000	15-07-26	09-04-28	13.8	Twelve times a year	Put: NA Call: NA	1-750	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
14	MAA PRANAAM BUILD CON PRIVATE LIMITED- 16.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2030	INE2XLZ07019	MAA PRANAAM BUILD CON PRIVATE LIMITED 16.75 NCD 25JU30 FVRS1LAC	100000/100000	25-06-26	25-06-30	16.75	QUARTERLY	Put: NA Call: NA	1-2	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 : ra@maashitla.com	Orbis Trustee Services Private Limited
15	MINT INDIA FINCAP PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/02/2031	INE2LKJ08059	MINT INDIA FINCAP PRIVATE LIMITED NCD 01FB31 FVRS 10LAC	1000000/100000 0	02-02-26	01-02-31			Put:30 Days;30 Days;NA;NA Call: NA	1-1	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase- 1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	YTM OF 12 PERCENT
16	AKARA CAPITAL ADVISORS PRIVATE LIMITED- 12.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/09/2029	INE08XP07530	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.05 NCD 16SP29 FVRS10000	10000/10000	16-09-26	16-09-29	12.05	Twelve times a year	Put:16 September 2028;Nil;21 days prior from the Put Option date;Nil Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	ATHVIKA COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY	INE1HBO08066	ATHVIKA COMMERCIALS PRIVATE LIMITED TR 5 OCD 30JL46 FVRS10	10/10	31-07-26	30-07-46			Put: NA Call: NA	1-420000000	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,	

	CONVERTIBLE DEBENTURE TRANCHE 5 DATE OF MATURITY 30/07/2046											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
18	RELIANCE 4IR REALTY DEVELOPMENT LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2046	INE08OG08338	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 30AG46 FVRS10	10/10	31-08-26	30-08-46			Put: NA Call: NA			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	
19	COVERFOX INSURANCE BROKING PRIVATE LIMITED-14.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A TRANCHE 1 DATE OF MATURITY 28/02/2029	INE1NX507010	COVERFOX INSURANCE BROKING PRIVATE LIMITED SR A TR 1 14.8 LOA 28FB29 FVRS1LAC	100000/100000	28-08-26	28-02-29	14.8	Twelve times a year	Put: NA Call: NA		1-2000	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	Orbis Trustee Services Private Limited
20	SEVEN HEAVEN BUILD MART PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 01/04/2034	INE00LK08036	SEVEN HEAVEN BUILD MART PRIVATE LIMITED SR E CCD 01AP34 FVRS10	10/10	01-10-24	01-04-34			Put: NA Call: NA		1-68518500	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	
21	SEVEN HEAVEN BUILD MART PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 12/10/2030	INE00LK08044	SEVEN HEAVEN BUILD MART PRIVATE LIMITED SR C CCD 12OT30 FVRS10	10/10	12-04-21	12-10-30			Put: NA Call: NA		12186101-12206100	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	
22	MONITRA HEALTHCARE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A3 CCD	INE21GU08064	MONITRA HEALTHCARE PRIVATE LIMITED SR A3 CCD 22SP26 FVRS 10	10/10	23-09-25	22-09-26			Put: NA Call: NA			IN200205 CIL SECURITIES LIMITED Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD –500001 Phone : 040-23203155/23202465	

	DATE OF MATURITY 22/09/2026											Fax : 040-23203028 E-mail : rta@cilsecurities.com	
23	FAITH BUILDTECH PRIVATE LIMITED- 12.5% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/01/2030	INE110S08065	FAITH BUILDTECH PRIVATE LIMITED 12.5 CCD 22JN30 FVRS100	100/100	23-01-20	22-01-30	12.5	Irregular Occurrence	Put: NA Call: NA	41089586-47365305	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	
24	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-13.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/10/2027	INE12VA07AU5	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 13.5 NCD 14OT27 FVRS10LAC	1000000/1000000	17-08-26	14-10-27	13.5	Twelve times a year	Put: NA Call: NA	1-500	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
25	FAITH BUILDTECH PRIVATE LIMITED- 12.5% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/08/2030	INE110S08073	FAITH BUILDTECH PRIVATE LIMITED 12.5 CCD 09AG30 FVRS100	100/100	10-08-20	09-08-30	12.5	Irregular Occurrence	Put: NA Call: NA	47365306-47463789	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	
26	PARDOS CRAFT HOMES PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 24/08/2046	INE1TSU08062	PARDOS CRAFT HOMES PRIVATE LIMITED SR E OCD 24AG46 FVRS10	10/10	25-08-26	24-08-46			Put: NA Call: NA	1-100000000	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 Term Sheet
27	PATNA MUNICIPAL CORPORATION- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURE STRPP E DATE OF MATURITY 21/09/2034	INE2YB724047	PATNA MUNICIPAL CORPORATION STRPP E BD 21SP34 FVRS10000	10000/10000	21-09-26	21-09-34	0	QUARTERLY	Put: NA Call: NA	0-0	IN200561 PURVA SHAREGISTRY	Org Name : Purva Share Registry (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
28	PATNA MUNICIPAL CORPORATION- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURE	INE2YB724062	PATNA MUNICIPAL CORPORATION STRPP D BD 21SP33 FVRS10000	10000/10000	21-09-26	21-09-33	0	QUARTERLY	Put: NA Call: NA	0-0	IN200561 PURVA SHAREGISTRY	Org Name : Purva Share Registry (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	Vistra ITCL (India) Limited

	STRPP D DATE OF MATURITY 21/09/2033											Phone : 022-23012517/2518 E-mail : support@purvashare.com	
29	MINT INDIA FINCAP PRIVATE LIMITED- UNSECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/05/2031	INE2LKJ08042	MINT INDIA FINCAP PRIVATE LIMITED NCD 21MY31 FVRS10LAC	1000000/1000000	22-05-26	21-05-31			Put:30 Days:30 Days;NA;NA Call: NA	1-1	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	YTM OF 12 PERCENT
30	SYMBIO GENERRICS INDIA PRIVATE LIMITED- 12% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2027	INE0LZG08016	SYMBIO GENERRICS INDIA PRIVATE LIMITED 12 OCD 17MR27 FVRS10	10/10	18-06-26	17-03-27	12	On Maturity	Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD,BANGA LORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
31	NAVI FINSERV LIMITED-10.4% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2029	INE342T07759	NAVI FINSERV LIMITED 10.4 NCD 31DC29 FVRS10000	10000/10000	16-09-26	31-12-29	10.4	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), For each notch rating downgrade by the Designated Rating Agency there will be a step up of 25 bps
32	FAITH BUILDTECH PRIVATE LIMITED- 12.5% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/11/2029	INE110S08057	FAITH BUILDTECH PRIVATE LIMITED 12.5 CCD 17NV29 FVRS100	100/100	18-11-19	17-11-29	12.5	Irregular Occurrence	Put: NA Call: NA	40631411-41089585	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharvan 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	
33	DUGAR FINANCE AND INVESTMENTS LIMITED-11.05% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2032	INE0G4Q07033	DUGAR FINANCE AND INVESTMENTS LIMITED 11.05 NCD 29JU32 FVRS10	10/10	30-04-26	29-06-32	11.05	Twice a year	Put: NA Call: NA	1-2	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)
34	ASTRUM VALUE HOMES PRIVATE LIMITED-21% SECURED	INE0P7T07039	ASTRUM VALUE HOMES PRIVATE LIMITED 21 NCD 30NV28 FVRS10LAC	1000000/1000000	02-09-26	30-11-28	21	Irregular Occurrence	Put: NA Call:No;No;NA;The Issuer may prepay the Outstanding Amounts		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy	Vistra ITCL (India) Limited, difference between

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2028								at an Early Redemption Rate of 15 percent p.a as mentioned second addendum			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	Additional Support Return and Additional Support Amount plus Cash Coupon
35	NEO MARKETS SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED LETTER OF ALLOTMENT NON CONVERTIBLE DEBENTURE SERIES FOURTH DATE OF MATURITY 27/08/2029	INE0NLV07054	NEO MARKETS SERVICES PRIVATE LIMITED SR FOURTH BR LOA 27AG29 FVRS1LAC	100000/100000	27-08-26	27-08-29	Linked to Nifty 50 Index	Once a year	Put: NA Call: NA	1-2700	IN200561 PURVA SHAREGIST RY	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	Beacon Trusteeship Ltd

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
 Date: 2026.09.11 19:19:24 +05'30'

Rakesh Mehta
Vice President