Participant Services Circular

Circular No.: NSDL/PS/2026/2349 Date: September 15, 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	NAVI FINSERV LIMITED-10.3% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2028	INE342T07742	NAVI FINSERV LIMITED 10.3 NCD 31OT28 FVRS10000	10000/10000	16 September 2026	31 October 2028	10.3	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMEN T 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
2	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C9I602A DATE OF MATURITY 12/03/2030	INE503P07IV9	EDELCAP SECURITIES LIMITED SR C9I602A BR NCD 12MR30 FVRS1LAC	97000/100000	09 September 2026	12 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	Beacon Trusteeship Ltd
3	TROPHY ESTATES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 04/07/2030	INE0IAB08016	TROPHY ESTATES PRIVATE LIMITED SR A CCD 04JL30 FVRS10	10/10	04 January 2021	04 July 2030			Put: NA Call: NA	1-28925900	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	
4	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 02/07/2028	INE2UUJ07077	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 3 11 NCD 02JL28 FVRS1LAC	100000/100000	02 September 2026	02 July 2028	11	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, As per the attached term sheet
5	TROPHY ESTATES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 02/08/2032	INE0IAB08024	TROPHY ESTATES PRIVATE LIMITED SR C CCD 02AG32 FVRS10	10/10	02 February 2023	02 August 2032			Put: NA Call: NA	33037301-33450300	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	
6	ANSCER ROBOTICS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE	INE1PK507021	ANSCER ROBOTICS PRIVATE LIMITED 15 NCD 18SP26 FVRS1LAC	100000/100000	16 September 2025	18 September 2026	15	Twelve times a year	Put: NA Call: NA		IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000	Orbis Trustee Services Private Limited

	OF MATURITY 18/09/2026											Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	
7	ANSCER ROBOTICS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/11/2026	INE1PK507039	ANSCER ROBOTICS PRIVATE LIMITED 15 NCD 05NV26 FVRS 1LAC	100000/100000	03 November 2025	05 November 2026	15	Twelve times a year	Put: NA Call: NA		IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	Orbis Trustee Services Private Limited
8	ANSCER ROBOTICS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/11/2026	INE1PK507047	ANSCER ROBOTICS PRIVATE LIMITED 15 NCD 24NV26 FVRS1LAC	100000/100000	22 November 2025	24 November 2026	15	Twelve times a year	Put: NA Call: NA		IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	Orbis Trustee Services Private Limited
9	TROPHY RESORTS & GUEST HOUSES PVT LTD-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 04/07/2030	INE1IME08013	TROPHY RESORTS & GUEST HOUSES PVT LTD SR A CCD 04JL30 FVRS10	10/10	04 January 2021	04 July 2030			Put: NA Call: NA	1-47766600	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	
10	GEO VPL FINANCE LIMITED-12 % SECURED UNRATED UNLISTED REEDEMABLE NON-CONVERTIBLE DEBENTURE SERIES 64 TRANCHE 3 DATE OF MATURITY 31/07/2028	INE0AOZ07643	GEO VPL FINANCE LIMITED SR 64 TR 3 12 NCD 31JL28 FVRS25000	25000/25000	31 July 2026	31 July 2028	12	Twelve times a year	Put:Put option can be exercised any time after 13 months ie after31/08/2027;Any time after 13 months;Any time after 13 months;Put option can be exercised any time after 13 months ie after31/08/2027 Call: NA	17427-17506	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	
11	VIVRITI CAPITAL LIMITED-9.9% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 18/08/2028	INE0P1407075	VIVRITI CAPITAL LIMITED SR B 9.9 NCD 18AG28 FVRS10000	10000/10000	18 September 2026	18 August 2028	9.9	Twelve times a year	Put: NA Call: NA	2466818-2516817	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 – 600032 Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Beacon Trusteeship Ltd
12	VIVRITI CAPITAL LIMITED-9.7% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 17/12/2027	INE0P1407083	VIVRITI CAPITAL LIMITED SR A 9.7 NCD 17DC27 FVRS10000	10000/10000	18 September 2026	17 December 2027	9.7	Twelve times a year	Put: NA Call: NA	2416818-2466817	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 – 600032 Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Beacon Trusteeship Ltd
13	GEO VPL FINANCE LIMITED-12.1% SECURED UNRATED UNLISTED REEDEMABLE NON-CONVERTIBLE DEBENTURE SERIES 64 TRANCHE 3 DATE	INE0AOZ07635	GEO VPL FINANCE LIMITED SR 64 TR 3 12.1 NCD 31JL29 FVRS25000	25000/25000	31 July 2026	31 July 2029	12.1	Twelve times a year	Put:Put option can be exercised any time after 13 months ie after31/08/2027;Any time after 13 months;Any time after 13 months;Put option can be exercised any time after 13 months	17507-17626	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,	

	OF MATURITY 31/07/2029								ie after31/08/2027 Call: NA			HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
14	NEO MARKETS SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED LETTER OF ALLOTMENT NON CONVERTIBLE DEBENTURE SERIES SECOND DATE OF MATURITY 27/02/2030	INE0NLV07062	NEO MARKETS SERVICES PRIVATE LIMITED SR SECOND BR LOA 27FB30 FVRS1LAC	100000/100000	27 August 2026	27 February 2030	Linked to Nifty 50 Index	Once a year	Put: NA Call: NA	1-200	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Beacon Trusteeship Ltd
15	RELIANCE INDUSTRIES LIMITED-7.47% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES Q DATE OF MATURITY 16/09/2031	INE002A08708	RELIANCE INDUSTRIES LIMITED SR Q 7.47 NCD 16SP31 FVRS1LAC	100000/100000	16 September 2026	16 September 2031	7.47	Once a year	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	Axis Trustee Services Limited
16	ANSCER ROBOTICS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/01/2027	INE1PK507062	ANSCER ROBOTICS PRIVATE LIMITED 15 NCD 04JN27 FVRS1LAC	100000/100000	02 January 2026	04 January 2027	15	Twelve times a year	Put: NA Call: NA		IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	Orbis Trustee Services Private Limited
17	TROPHY RESORTS & GUEST HOUSES PVT LTD-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 04/07/2030	INE1IME08021	TROPHY RESORTS & GUEST HOUSES PVT LTD SR B CCD 04JL30 FVRS10	10/10	04 March 2021	04 July 2030			Put: NA Call: NA	47766601-48766600	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	
18	DBH BUILDCON PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2034	INE1M7F08038	DBH BUILDCON PRIVATE LIMITED OCD 30NV34 FVRS25000	100000/100000	30 November 2024	30 November 2034			Put: NA Call: NA	1-50	IN200762 SYSTEM SUPPORT SERVICES-SHR	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shivai Ind Estate89, Andheri Kurla Road,SakiNaka, Andheri East,Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	As per term sheet
19	GODREJ HOUSING FINANCE LIMITED-8.4% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 DATE OF MATURITY 17/09/2031	INE02JD07074	GODREJ HOUSING FINANCE LIMITED SR D1 8.4 NCD 17SP31 FVRS1LAC	100000/100000	17 September 2026	17 September 2031	8.4	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

20	NIRMAL BANG FINANCIAL SERVICES PRIVATE LIMITED-11.25% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2028	INE0H8L07018	NIRMAL BANG FINANCIAL SERVICES PRIVATE LIMITED 11.25 NCD 21MR28 FVRS1LAC	100000/100000	21 September 2026	21 March 2028	11.25	QUARTERLY	Put: NA Call: NA	1-5000	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	Mitcon Trusteeship Services Limited, As per Term Sheet
21	PRINTO DOCUMENT SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/06/2028	INE1OUC07010	PRINTO DOCUMENT SERVICES PRIVATE LIMITED 14 NCD 04JU28 FVRS1LAC	100000/100000	05 June 2023	04 June 2028	14	Once a year	Put: NA Call: NA	1-75	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	
22	TATTVA FINCORP LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 2026-27/E DATE OF MATURITY 05/09/2031	INE03WN07EY9	TATTVA FINCORP LIMITED SR E 12 NCD 05SP31 FVRS1000	1000/1000	05 September 2026	05 September 2031	12	Twelve times a year	Put: NA Call: NA	1-17095	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	
23	MEDVITAL HEALTHCARE INDIA PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/10/2034	INE2UCO08024	MEDVITAL HEALTHCARE INDIA PRIVATE LIMITED 0.0001 CCD 16OT34 FVRS10000	10000/10000	16 October 2024	16 October 2034	0.0001	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
24	CARE HEALTH INSURANCE LIMITED-10% UNSECURED RATED LISTED REEDEMABLE SUBORDINATE TIER 2 NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 18/09/2036	INE119J08032	CARE HEALTH INSURANCE LIMITED SR 2 10 NCD 18SP36 FVRS1LAC	100000/100000	18 September 2026	18 September 2036	10	Once a year	Put: NA Call:five years from the deemed date of allotment and every year thereafter;21 calendar days prior to call date;21 calendar days prior to call date;The call option payment dates are 18 Sept 2031 and annually thereafter on 18 Sept 2032 18 Sept 2033 18 Sept 2034 and 18 Sept 2035		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
25	QZENSE LABS PRIVATE LIMITED-3% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 01/01/2028	INE2DBF08020	QZENSE LABS PRIVATE LIMITED TR 1 3 OCD 01JN28 FVRS5000	5000/5000	02 January 2025	01 January 2028	3	Once a year	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	
26	AETHER CAPITAL PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE2GLF08030	AETHER CAPITAL PRIVATE LIMITED 1 OCD 05MR35 FVRS10	10/10	01 December 2025	05 March 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 Mansion3/17, Asaf Ali RoadNew Delhi-	30

	DEBENTURE DATE OF MATURITY 05/03/2035											110002 Phone : (011) 3283838	
27	QUANTIFIED COMMUNITY SERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2035	INE2OH408019	QUANTIFIED COMMUNITY SERVICES PRIVATE LIMITED CCD 03OT35 FVRS10	10/10	03 October 2025	03 October 2035			Put:At the end of each Finanacial year;exercised by giving an advance notice of 30 days;30 days;NA Call:At the end of each Finanacial year;exercised by giving an advance notice of 30 days;30 days;NA	1-10089865	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 CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
28	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I0I601A DATE OF MATURITY 10/09/2031	INE503P07IW7	EDELCAP SECURITIES LIMITED SR I0I601A BR NCD 10SP31 FVRS1LAC	97000/100000	09 September 2026	10 September 2031	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	Beacon Trusteeship Ltd
29	I2R CONSULTING PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2027	INE0SI108012	I2R CONSULTING PRIVATE LIMITED 6 CCD 31MR27 FVRS1000	1000/1000	29 July 2026	31 March 2027	6	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
30	ONWARD SOLAR POWER PRIVATE LIMITED-7.99% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/09/2031	INE0M2007012	ONWARD SOLAR POWER PRIVATE LIMITED 7.99 NCD 14SP31 FVRS1LAC	100000/100000	15 September 2026	14 September 2031	7.99	QUARTERLY	Put: NA Call: NA	1-30000	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, For any Debenture redemption an amount resulting in an internal rate of return of 14 Percent Per annum
31	ANSCER ROBOTICS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/09/2026	INE1PK507013	ANSCER ROBOTICS PRIVATE LIMITED 15 NCD 14SP26 FVRS1LAC	100000/100000	12 September 2025	14 September 2026	15	Twelve times a year	Put: NA Call: NA		IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	Orbis Trustee Services Private Limited
32	JANA CAPITAL LIMITED-3% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/12/2026	INE028U08065	JANA CAPITAL LIMITED SR C 3 NCD 31DC26 FVRS1LAC	100000/100000	26 May 2023	31 December 2026	3	On Maturity	Put: NA Call: NA	1-78700	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), As per term sheet

33	CUREFOODS INDIA LIMITED-13.5% SECURED UNRATED UNLISTED REEDEMABL NON CONVERTIBLE DEBENTURE SERIES D3 DATE OF MATURITY 01/10/2029	INE10FU07061	CUREFOODS INDIA LIMITED SR D3 13.5 NCD 01OT29 FVRS1LAC	100000/100000	03 September 2026	01 October 2029	13.5	QUARTERLY	Put: NA Call: NA	1-2500	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	Orbis Trustee Services Private Limited
34	ANSCER ROBOTICS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/01/2027	INE1PK507054	ANSCER ROBOTICS PRIVATE LIMITED 15 NCD 02JN27 FVRS1LAC	100000/100000	31 December 2025	02 January 2027	15	Twelve times a year	Put: NA Call: NA		IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	Orbis Trustee Services Private Limited
35	DAC DEVELOPERS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 03/03/2028	INE0QPN07063	DAC DEVELOPERS PRIVATE LIMITED TR 1 15 NCD 03MR28 FVRS10LAC	1000000/1000000	03 September 2026	03 March 2028	15	Twelve times a year	Put: NA Call: NA	1-300	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
36	JANA CAPITAL LIMITED-1% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 31/12/2026	INE028U08073	JANA CAPITAL LIMITED SR D 1 NCD 31DC26 FVRS1LAC	100000/100000	30 November 2023	31 December 2026	1	On Maturity	Put: NA Call: NA	1-54600	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)
37	IBL FINANCE LIMITED-10% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 15/10/2027	INE0O7407106	IBL FINANCE LIMITED SR I 10 NCD 15OT27 FVRS1000	1000/1000	15 September 2026	15 October 2027	10	Twelve times a year	Put: NA Call:Call option shall be exercised after completion of 12months i.e. from 16.09.2027;15 Calendar days before exercise option 31.08.2027;Between 10 AM to 6PM of business day;As per Terms of Issue		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, 43
38	KOTAK MAHINDRA PRIME LIMITED-7.936% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2029	INE916DA7TP2	KOTAK MAHINDRA PRIME LIMITED 7.936 NCD 21JU29 FVRS1LAC	100000/100000	18 September 2026	21 June 2029	7.936	Once a year	Put: NA Call: NA	1-50000	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	IDBI Trusteeship Services Limited
39	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REEDEMABLE NON	INE2UUJ07085	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 2 11 NCD 02JU28 FVRS1LAC	100000/100000	02 September 2026	02 June 2028	11	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	CTL Trusteeship Limited, As per attached term sheet

	CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 02/06/2028											400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
40	ZAP91 SOLAR INDIA PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2027	INE24N007023	ZAP91 SOLAR INDIA PRIVATE LIMITED 14.25 NCD 05OT27 FVRS10LAC	1000000/1000000	31 August 2026	05 October 2027	14.25	Twelve times a year	Put:December 31, 2026;December 1, 2026;NA;NA Call: NA	1-340	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
41	REGENCY FINCORP LIMITED-12% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE XII DATE OF MATURITY 18/12/2027	INE964R07168	REGENCY FINCORP LIMITED SR 1 TR XII 12 NCD 18DC27 FVRS10000	10000/10000	18 September 2026	18 December 2027	12	Twelve times a year	Put: NA Call: NA	1-50000	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), In case of downgrade from Infomerics BBB the Coupon Rate shall increase by zero point five per cent per annum for each notch downgrade
42	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED-10% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2029	INE2LQA07024	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED 10 NCD 24MR29 FVRS10000	10000/10000	24 September 2026	24 March 2029	10	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating Downgrade
43	SOUTH INDIAN CREDITS LIMITED-13.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES S DATE OF MATURITY 05/05/2028	INE0HWC07277	SOUTH INDIAN CREDITS LIMITED SR S 13.5 LOA NCD 05MY28 FVRS1000	1000/1000	05 May 2025	05 May 2028	13.5	Twelve times a year	Put: NA Call: NA		IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
44	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 02/05/2028	INE2UUJ07093	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 1 11 NCD 02MY28 FVRS1LAC	100000/100000	02 September 2026	02 May 2028	11	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, As per attached term sheet
45	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-17.2% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 30/09/2027	INE12VA07AV3	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR NA TR 3 17.2 NCD 30SP27 FVRS1LAC	100000/100000	09 September 2026	30 September 2027	17.2	Twelve times a year	Put: NA Call: NA	1-1500	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

46	MEDVITAL HEALTHCARE INDIA PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/09/2035	INE2UCO08032	MEDVITAL HEALTHCARE INDIA PRIVATE LIMITED 0.0001 CCD 22SP35 FVRS10000	10000/10000	22 September 2025	22 September 2035	0.0001	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
47	SOUTH INDIAN CREDITS LIMITED-14% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES T DATE OF MATURITY 05/05/2030	INE0HWC07285	SOUTH INDIAN CREDITS LIMITED SR T 14 LOA NCD 05MY30 FVRS1000	1000/1000	05 May 2025	05 May 2030	14	Twelve times a year	Put: NA Call: NA		IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
48	MEDVITAL HEALTHCARE INDIA PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/10/2035	INE2UCO08040	MEDVITAL HEALTHCARE INDIA PRIVATE LIMITED 0.0001 CCD 08OT35 FVRS10000	10000/10000	08 October 2025	08 October 2035	0.0001	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.15 15:06:42 +05'30'

Rakesh Mehta
Vice President