Participant Services Circular

Circular No.: NSDL/PS/2026/2363 Date: September 17, 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	HONNAVAR PORT PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2039	INE088108019	HONNAVAR PORT PRIVATE LIMITED 9 NCD 01AP39 FVRS10LAC	1000000/1000000	09 June 2026	01 April 2039	9	On Maturity	Put: NA Call: NA	1-1	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	AS PER NCD AGREEMENT
2	EDELWEISS FINANCIAL SERVICES LIMITED-8.65% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 07/10/2028	INE532F07JN4	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.65 NCD 07OT28 FVRS1000	1000/1000	07 October 2026	07 October 2028	8.65	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	Beacon Trusteeship Ltd, 176
3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED-8.9% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES VI 2026-27 DATE OF MATURITY 17/09/2031	INE723X07331	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR VI 8.9 NCD 17SP31 FVRS1LAC	100000/100000	17 September 2026	17 September 2031	8.9	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	Beacon Trusteeship Ltd
4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED-8.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES V 2026-27 DATE OF MATURITY 19/09/2028	INE723X07349	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR V 8.5 NCD 19SP28 FVRS1LAC	100000/100000	17 September 2026	19 September 2028	8.5	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	Beacon Trusteeship Ltd
5	REC LIMITED-7.67% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 260 (B) DATE OF MATURITY 30/09/2031	INE020B08GL7	REC LIMITED SR 260 (B) 7.67 BD 30SP31 FVRS1LAC	100000/100000	16 September 2026	30 September 2031	7.67	Once a year	Put:30 September 2028, being the date 2 years and 14 days from the Deemed Date of Allotment;9 September 2028;5.00 p.m;Put Exercise Period any time during the period of 21 calendar days prior to 7 September 2028 and ending on 9 September 2028 before 5 p.m Call: NA	20078126-20378125	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

6	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES ABANS/NCD/26-27/Series 170 DATE OF MATURITY 03/10/2028	INE087107996	ABANS JEWELS LIMITED SR 170 BR NCD 03OT28 FVRS1LAC	97000/100000	16 September 2026	03 October 2028	Nifty 50 Index	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
7	LIC HOUSING FINANCE LTD-7.87% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 459 DATE OF MATURITY 17/09/2029	INE115A07RK8	LIC HOUSING FINANCE LTD TR 459 7.87 NCD 17SP29 FVRS1LAC	100000/100000	16 September 2026	17 September 2029	7.87	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	IDBI Trusteeship Services Limited
8	PIRAMAL FINANCE LIMITED-8.57% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/11/2029	INE202B07JZ7	PIRAMAL FINANCE LIMITED 8.57 NCD 05NV29 FVRS1LAC	100000/100000	21 September 2026	05 November 2029	8.57	Once a year	Put: NA Call:On or at any time after the expiry of 3 years from the Deemed Date of Allotment, at par;NA;5 working days prior to the call date as per MCF;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)
9	BAJAJ AUTO CREDIT LIMITED-8.25% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/09/2032	INE18UV08036	BAJAJ AUTO CREDIT LIMITED 8.25 NCD 22SP32 FVRS1LAC	100000/100000	22 September 2026	22 September 2032	8.25	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	GODREJ INDUSTRIES LIMITED-UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2032	INE233A08220	GODREJ INDUSTRIES LIMITED NCD 18MR32 FVRS1LAC	100000/100000	18 September 2026	18 March 2032	0	Once a year	Put: NA 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 Businnes 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), Subject to credit rating change
11	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX77 DATE OF MATURITY 02/01/2032	INE093JC7OK1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX77 BR NCD 02JN32	115625/100000	10 September 2026	02 January 2032	Sensex	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	IDBI Trusteeship Services Limited

12	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX77 DATE OF MATURITY 07/09/2036	INE093JC7OL9	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX77 BR NCD 07SP36	115625/100000	10 September 2026	07 September 2036	Sensex	On Maturity	Put:02 Jan 2032;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:02 Jan 2032;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 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
13	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX77 DATE OF MATURITY 07/09/2036	INE093JC7OM7	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX77 BR NCD 07SP36	115625/100000	10 September 2026	07 September 2036	Sensex	On Maturity	Put:02 Jan 2032;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:02 Jan 2032;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 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
14	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX77 DATE OF MATURITY 07/09/2036	INE093JC7OI5	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX77 BR NCD 07SP36	115625/100000	10 September 2026	07 September 2036	Sensex	On Maturity	Put:02 Jan 2032;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:02 Jan 2032;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 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
15	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX76 DATE OF MATURITY 06/09/2036	INE093JC7OJ3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX76 BR NCD 06SP36	115625/100000	09 September 2026	06 September 2036	Sensex	On Maturity	Put:01 Jan 2032;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:01 Jan 2032;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 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
16	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9% SECURED UNRATED UNLISTED REEDEMABLE NON	INE549H07986	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR 8 9 NCD 20SP27 FVRS1LAC	100000/100000	10 September 2026	20 September 2027	9	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS	Axis Trustee Services Limited

	CONVERTIBLE DEBENTURE SERIES ARSSBLNA8/2026-27 DATE OF MATURITY 20/09/2027											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
17	NAMDEV FINVEST LIMITED-10.8% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/10/2029	INE0IX207288	NAMDEV FINVEST LIMITED 10.8 NCD 18OT29 FVRS1LAC	100000/100000	18 September 2026	18 October 2029	10.8	QUARTERLY	Put: NA Call: NA	1-7000	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	Vardhman Trusteeship Private Limited
18	DMI FINANCE PRIVATE LIMITED-9.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 12/03/2029	INE604O07217	DMI FINANCE PRIVATE LIMITED SR V 9.5 NCD 12MR29 FVRS1LAC	100000/100000	18 September 2026	12 March 2029	9.5	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	Axis Trustee Services Limited
19	HELLA INFRA MARKET LIMITED-11% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 13/09/2027	INE06E507561	HELLA INFRA MARKET LIMITED TR 1 11 NCD 13SP27 FVRS10LAC	1000000/1000000	08 September 2026	13 September 2027	11	Twelve times a year	Put: NA Call: NA	1-100	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	CTL Trusteeship Limited, Rating downgrade
20	KVN REALTY HOLDINGS PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 30/09/2030	INE2ZZX07019	KVN REALTY HOLDINGS PRIVATE LIMITED SR I 18 NCD 30SP30 FVRS10LAC	1000000/1000000	30 September 2026	30 September 2030	18	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	CTL Trusteeship Limited
21	PATNA MUNICIPAL CORPORATION-UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE MUNCIPAL BONDS IN THE NATURE OF DEBENTRUE STRPP G DATE OF MATURITY 21/09/2036	INE2YB724070	PATNA MUNICIPAL CORPORATION STRPP G BD 21SP36 FVRS10000	10000/10000	21 September 2026	21 September 2036	0	QUARTERLY	Put: NA Call: NA	0-0	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	Vistra ITCL (India) Limited
22	DMI FINANCE PRIVATE LIMITED-9.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 12/10/2028	INE604O07225	DMI FINANCE PRIVATE LIMITED SR III 9.5 NCD 12OT28 FVRS1LAC	100000/100000	18 September 2026	12 October 2028	9.5	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	Axis Trustee Services Limited

23	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED-9% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/09/2029	INE0TQI07032	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 9 NCD 17SP29 FVRS1LAC	100000/100000	17 September 2026	17 September 2029	9	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	Beacon Trusteeship Ltd
24	DMI FINANCE PRIVATE LIMITED-9.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 12/09/2028	INE604O07241	DMI FINANCE PRIVATE LIMITED SR II 9.5 NCD 12SP28 FVRS1LAC	100000/100000	18 September 2026	12 September 2028	9.5	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	Axis Trustee Services Limited
25	DMI FINANCE PRIVATE LIMITED-9.25% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 12/12/2028	INE604O07233	DMI FINANCE PRIVATE LIMITED SR IV 9.25 NCD 12DC28 FVRS1LAC	100000/100000	18 September 2026	12 December 2028	9.25	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 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
26	DMI FINANCE PRIVATE LIMITED-9.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 11/08/2028	INE604O07258	DMI FINANCE PRIVATE LIMITED SR I 9.5 NCD 11AG28 FVRS1LAC	100000/100000	18 September 2026	11 August 2028	9.5	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	Axis Trustee Services Limited
27	DMI FINANCE PRIVATE LIMITED-9.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 12/09/2029	INE604O07209	DMI FINANCE PRIVATE LIMITED SR VI 9.5 NCD 12SP29 FVRS1LAC	100000/100000	18 September 2026	12 September 2029	9.5	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	Axis Trustee Services Limited
28	JAI RAJ ISPAT LTD-12 % SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE0DLY07083	JAI RAJ ISPAT LTD 12 NCD 30SP28 FVRS10LAC	1000000/1000000	04 September 2026	30 September 2028	12	Twelve times a year	Put:Put option is exercisable as per the occurrence of any put option events which are conditional as specified in the term sheet;30 days prior written notice;Upon occurrence of any put option events;As disclosed in the term sheet Call: NA	1611-1720	IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th FloorKolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	Axis Trustee Services Limited, Each Downgrade of Credit Rating
29	EDELWEISS FINANCIAL SERVICES LIMITED-9.15% SECURED RATED LISTED REEDEMABLE NON	INE532F07JO2	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 07OT29 FVRS1000	1000/1000	07 October 2026	07 October 2029	9.15	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	Beacon Trusteeship Ltd, 176

	CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 07/10/2029											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	REC LIMITED-7.73% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 260 (A) DATE OF MATURITY 30/09/2036	INE020B08GM5	REC LIMITED SR 260 (A) 7.73 BD 30SP36 FVRS1LAC	100000/100000	16 September 2026	30 September 2036	7.73	Once a year	Put: NA Call: NA	19678126-20078125	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
31	NIIF INFRASTRUCTURE FINANCE LIMITED-8.1% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES NIIF IFL PP 4 2026-27 DATE OF MATURITY 20/11/2031	INE246R07939	NIIF INFRASTRUCTURE FINANCE LIMITED SR 4 8.1 NCD 20NV31 FVRS1LAC	100000/100000	16 September 2026	20 November 2031	8.1	Once a year	Put: NA Call: NA	1-150000	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	IDBI Trusteeship Services Limited
32	KVN REALTY HOLDINGS PRIVATE LIMITED-14.93% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 30/09/2030	INE2ZZX07027	KVN REALTY HOLDINGS PRIVATE LIMITED SR II 14.93 NCD 30SP30 FVRS10LAC	1000000/1000000	30 September 2026	30 September 2030	14.93	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	CTL Trusteeship Limited
33	KVN REALTY HOLDINGS PRIVATE LIMITED-14.93% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 30/09/2030	INE2ZZX07035	KVN REALTY HOLDINGS PRIVATE LIMITED SR III 14.93 NCD 30SP30 FVRS10LAC	1000000/1000000	30 September 2026	30 September 2030	14.93	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	CTL Trusteeship Limited
34	MS FINCAP PRIVATE LIMITED-10.9% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2029	INE0S3L07107	MS FINCAP PRIVATE LIMITED 10.9 NCD 10MR29 FVRS1LAC	100000/100000	10 September 2026	10 March 2029	10.9	QUARTERLY	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	Vardhman Trusteeship Private Limited, RATING DOWNGRADE

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.17 15:35:38 +05'30'

Rakesh Mehta
Vice President