

Circular No.: NSDL/PS/2026/2377

Date: September 18, 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	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 23/09/2036	INE647U07056	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED SR E RR NCD 23SP36 FVRS1LAC	100000/100000	23 September 2026	23 September 2036		QUARTERLY	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), 2036-09-08 If Rating downgrades
2	EDELWEISS FINANCIAL SERVICES LIMITED-9.21% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 07/10/2031	INE532F07JP9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.21 NCD 07OT31 FVRS1000	1000/1000	07 October 2026	07 October 2031	9.21	Twelve times 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	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 07/10/2029	INE532F07JQ7	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 07OT29 FVRS1000	1000/1000	07 October 2026	07 October 2029			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
4	CENTRUM RETAIL SERVICES LIMITED-12.1615% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2026-27/07 DATE OF MATURITY 03/09/2028	INE274R07CN3	CENTRUM RETAIL SERVICES LIMITED SR 7 12.1615 NCD 03SP28 FVRS1LAC	100000/100000	04 September 2026	03 September 2028	12.1615	On Maturity	Put: NA Call: NA	1-250	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	Mitcon Trusteeship Services Limited
5	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED-8.2% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 22/09/2028	INE647U07072	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED SR A 8.2 NCD 22SP28 FVRS1LAC	100000/100000	23 September 2026	22 September 2028	8.2	QUARTERLY	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), 2028-09-07 If Rating downgrades
6	IBL FINANCE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON	INE007407114	IBL FINANCE LIMITED SR III 11 NCD 15SP29 FVRS1000	1000/1000	15 September 2026	15 September 2029	11	Twelve times a year	Put: NA Call: Call option shall be exercised after completion of 12months i.e. from 16.09.2027;15		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	Beacon Trusteeship Ltd, 43

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: L74120MH2012PLC230380

	CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 15/09/2029								Calendar days before exercise option 31.08.2027;Between 10 AM to 6PM of business day;As per Terms of Issue			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	
7	IBL FINANCE LIMITED-10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 15/09/2028	INE007407130	IBL FINANCE LIMITED SR II 10.5 NCD 15SP28 FVRS1000	1000/1000	15 September 2026	15 September 2028	10.5	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
8	TATTVA FINCORP LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2026-27/E DATE OF MATURITY 05/09/2031	INE03WN07EZ6	TATTVA FINCORP LIMITED SR E 12.5 NCD 05SP31 FVRS1000	1000/1000	05 September 2026	05 September 2031	12.5	Once a year	Put: NA Call: NA	17096-24700	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	
9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION VII DATE OF MATURITY 10/07/2031	INE2PV407NA5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP VII 11 NCD 10JL31 FVRS1000	1000/1000	10 July 2026	10 July 2031	11	Twelve times a year	Put:10/01/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
10	VITASTA ESTATES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 02/08/2032	INE1GZA08017	VITASTA ESTATES PRIVATE LIMITED SR B CCD 02AG32 FVRS10	10/10	02 February 2023	02 August 2032			Put: NA Call: NA	15899901-16326400	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	
11	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OPTION IV DATE OF MATURITY 29/06/2032	INE2PV407ND9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP IV 12.25 NCD 29JU32 FVRS1000	1000/1000	29 June 2026	29 June 2032	12.25	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
12	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OPTION V DATE OF MATURITY 29/06/2031	INE2PV407NE7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP V 11.25 NCD 29JU31 FVRS1000	1000/1000	29 June 2026	29 June 2031	11.25	Twelve times a year	Put:09/01/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

13	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OP VI DATE OF MATURITY 29/06/2031	INE2PV407NF4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP VI 11 NCD 29JU31 FVRS1000	1000/1000	29 June 2026	29 June 2031	11	On Maturity	Put:29/12/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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
14	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OPTION VII DATE OF MATURITY 30/06/2031	INE2PV407NG2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP VII 11.25 NCD 30JU31 FVRS1000	1000/1000	29 June 2026	30 June 2031	11.25	Twelve times a year	Put:29/06/2028;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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
15	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OPTION VIII DATE OF MATURITY 29/06/2031	INE2PV407NH0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP VIII 10 NCD 29JU31 FVRS1000	1000/1000	29 June 2026	29 June 2031	10	Twelve times a year	Put:30/06/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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
16	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OPTION XI DATE OF MATURITY 29/06/2031	INE2PV407NJ6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP XI 11.75 NCD 29JU31 FVRS1000	1000/1000	29 June 2026	29 June 2031	11.75	Twelve times a year	Put:09/07/2029;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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
17	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION VI DATE OF MATURITY 10/07/2031	INE2PV407NK4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP VI 12 NCD 10JL31 FVRS1000	1000/1000	10 July 2026	10 July 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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
18	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION XII DATE OF MATURITY 11/07/2031	INE2PV407NL2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP XII 11.5 NCD 11JL31 FVRS1000	1000/1000	10 July 2026	11 July 2031	11.5	Twelve times a year	Put:10/07/2029;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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
19	IBL FINANCE LIMITED-11.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE0O7407155	IBL FINANCE LIMITED SR VI 11.25 NCD 15SP29 FVRS1000	1000/1000	15 September 2026	15 September 2029	11.25	Once a year	Put: NA Call:Call option shall be exercised after completion of 12months i.e. from 16.09.2027;15 Calendar days before		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, 43

	DEBENTURE SERIES VI DATE OF MATURITY 15/09/2029								exercise option 31.08.2027;Between 10 AM to 6PM of business day;As per Terms of Issue			TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
20	SOLAIRE POWER PRIVATE LIMITED- 15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2040	INE043T08108	SOLAIRE POWER PRIVATE LIMITED 15 OCD 05DC40 FVRS1000	1000/1000	06 December 2020	05 December 2040	15	QUARTERLY	Put:As per clause q and r of the term sheet attached;As per the term sheet attached;As per the term sheet attached;As per the term sheet attached 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	
21	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OP I DATE OF MATURITY 29/06/2031	INE2PV407NN8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP I 12 NCD 29JU31 FVRS1000	1000/1000	29 June 2026	29 June 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
22	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OPTION III DATE OF MATURITY 09/07/2031	INE2PV407NC1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP III 12.25 NCD 09JL31 FVRS1000	1000/1000	29 June 2026	09 July 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
23	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OPTION X DATE OF MATURITY 30/06/2031	INE2PV407NI8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP X 11.5 NCD 30JU31 FVRS1000	1000/1000	29 June 2026	30 June 2031	11.5	Twelve times a year	Put:29/06/2029;NIL;NIL; Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
24	VITASTA ESTATES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 04/07/2030	INE1GZA08025	VITASTA ESTATES PRIVATE LIMITED SR A CCD 04JL30 FVRS10	10/10	04 January 2021	04 July 2030			Put: NA Call: NA	1-15899900	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	
25	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OP IX DATE OF MATURITY 29/06/2031	INE2PV407NM0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP IX 11.5 NCD 29JU31 FVRS1000	1000/1000	29 June 2026	29 June 2031	11.5	On Maturity	Put:09/07/2028;NIL;NIL; Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

26	EDELCA SECURITIES LIMITED- NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C9I604A DATE OF MATURITY 19/03/2030	INE503P07IX5	EDELCA SECURITIES LIMITED SR C9I604A BR NCD 19MR30 FVRS1LAC	97000/100000	15 September 2026	19 March 2030	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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
27	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED- 15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2040	INE047T08133	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 OCD 24DC40 FVRS1000	1000/1000	25 December 2020	24 December 2040	15	QUARTERLY	Put:As per clause q and r of the term sheet attached;As per the term sheet attached;As per the term sheet attached;As per the term sheet attached Call: NA		IN200963 NSDL DATABASE MANAGEMENT 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	
28	EDELCA SECURITIES LIMITED- NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C9I603A DATE OF MATURITY 18/03/2030	INE503P07IY3	EDELCA SECURITIES LIMITED SR C9I603A BR NCD 18MR30 FVRS1LAC	97000/100000	15 September 2026	18 March 2030	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : NSDL DATABASE 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	DOMMASANDRA URBAN PROJECTS PRIVATE LIMITED- 18.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2031	INE2Z5L07010	DOMMASANDRA URBAN PROJECTS PRIVATE LIMITED 18.5 NCD 30SP31 FVRS1LAC	100000/100000	29 September 2026	30 September 2031	18.5	Twelve times a year	Put:30/09/2031;30/09/20 31;After the expiry of 30 months from the deemed date;NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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)
30	STRATEGIC FINVEST PRIVATE LIMITED- 12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2027	INE2HCG07011	STRATEGIC FINVEST PRIVATE LIMITED 12.5 NCD 12SP27 FVRS1LAC	100000/100000	02 September 2026	12 September 2027	12.5	Irregular Occurrence	Put: NA Call:12 months from the date of disbursement;NA;NA;the Issuer may prepay the entire outstanding amount of the Debentures, subject to the prior written approval of the Investor and payment of a prepayme	1-5000	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	Mitcon Trusteeship Services Limited
31	NAGAR NIGAM MORADABAD- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURE STRPP A DATE OF MATURITY 21/09/2030	INE2ZBF24012	NAGAR NIGAM MORADABAD STRPP A BD 21SP30 FVRS10000	10000/10000	21 September 2026	21 September 2030	0	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	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
32	KOTA AGRI MARKET PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED OPTIONALLY	INE2FA308019	KOTA AGRI MARKET PRIVATE LIMITED TR 1 0.001 OCD 25JU31 FVRS10	10/10	28 June 2025	25 June 2031	0.001	Once a year	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	

	CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 25/06/2031											Mansion3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
33	EDELWEISS FINANCIAL SERVICES LIMITED-9.6% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 07/10/2031	INE532F07JR5	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.6 NCD 07OT31 FVRS1000	1000/1000	07 October 2026	07 October 2031	9.6	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
34	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED-RESET RATE SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 23/09/2036	INE647U07064	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED SR D RR NCD 23SP36 FVRS1LAC	100000/100000	23 September 2026	23 September 2036		QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2036-09-08 If Rating downgrades
35	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 07/10/2031	INE532F07J33	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 07OT31 FVRS1000	1000/1000	07 October 2026	07 October 2031			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
36	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 07/10/2028	INE532F07JT1	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 07OT28 FVRS1000	1000/1000	07 October 2026	07 October 2028			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
37	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP37 DATE OF MATURITY 06/09/2036	INE504H07HP8	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP37 BR NCD 06SP36 FVRS1LAC	115625/100000	09 September 2026	06 September 2036	NIFTY50	On Maturity	Put:1 Jan 2032 30 April 2031 15 Apr 31 up to 30 April 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:1 Jan 2032 30 April 2031 15 Apr 31 up to 30 April 2031 ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
38	CENTRUM CAPITAL LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEMABLE PRINCIPAL PROTECTED	INE660C07BF3	CENTRUM CAPITAL LIMITED SR 05 BR NCD 19MR30 FVRS1LAC	100000/100000	11 September 2026	19 March 2030	Nifty50	On Maturity	Put: NA Call: NA	1-100	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	Beacon Trusteeship Ltd

	MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES CCLMLD20262705 DATE OF MATURITY 19/03/2030											MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
39	ANAND RATHI FINANCIAL SERVICES LTD. NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP37 DATE OF MATURITY 06/09/2036	INE504H07HQ6	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP37 BR NCD 06SP36 FVRS1LAC	115625/100000	09 September 2026	06 September 2036	NIFTY50	On Maturity	Put:1 Jan 2032;30 April 2031;15 Apr 31 up to 30 April 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:1 Jan 2032;30 April 2031;15 Apr 31 up to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
40	IBL FINANCE LIMITED-11.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 15/09/2031	INE007407122	IBL FINANCE LIMITED SR IV 11.5 NCD 15SP31 FVRS1000	1000/1000	15 September 2026	15 September 2031	11.5	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
41	EDELWEISS FINANCIAL SERVICES LIMITED-8.8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 07/10/2029	INE532F07JU9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.8 NCD 07OT29 FVRS1000	1000/1000	07 October 2026	07 October 2029	8.8	Twelve times 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
42	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED-8.435% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 21/09/2029	INE647U07080	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED SR B 8.435 NCD 21SP29 FVRS1LAC	100000/100000	23 September 2026	21 September 2029	8.435	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2029-09-06 If Rating downgrades
43	EDELWEISS FINANCIAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 07/10/2036	INE532F07JV7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 07OT36 FVRS1000	1000/1000	07 October 2026	07 October 2036	10	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
44	EDELWEISS FINANCIAL SERVICES LIMITED-9.58% SECURED RATED LISTED REDEEMABLE NON	INE532F07JW5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.58 NCD 07OT36 FVRS1000	1000/1000	07 October 2026	07 October 2036	9.58	Twelve times 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 IX DATE OF MATURITY 07/10/2036											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
45	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED-8.715% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 23/09/2031	INE647U07098	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED SR C 8.715 NCD 23SP31 FVRS1LAC	100000/100000	23 September 2026	23 September 2031	8.715	QUARTERLY	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), 2031-09-08 If Rating downgrades
46	AMI PARADIGM SOLUTIONS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2030	INE2UFO07011	AMI PARADIGM SOLUTIONS PRIVATE LIMITED 14 NCD 31AG30 FVRS10LAC	1000000/1000000	31 August 2026	31 August 2030	14	QUARTERLY	Put:at the end of 36 months from first Deemed Date of Allotment and every Financial Quarter thereafter;60 Calendar Days;60 Calendar Days;at the end of 36 months from first Deemed Date of Allotment and every Financial Quarter thereafter Call:at the end of 36 months from first Deemed Date of Allotment and every Financial Quarter thereafter;30 calendar days;at the end of 36 months from first Deemed Date of Allotment and every Financial Quarter thereafter			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	CTL Trusteeship Limited
47	AM INTELLIGENCE LABS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/08/2029	INE2VES07013	AM INTELLIGENCE LABS PRIVATE LIMITED 16 NCD 26AG29 FVRS10LAC	1000000/1000000	27 August 2026	26 August 2029	16	On Maturity	Put:at the end of 24 months from first Deemed Date of Allotment and every Financial Quarter thereafter;60 Calendar Days;60 Calendar Days;at the end of 24 months from first Deemed Date of Allotment and every Financial Quarter thereafter Call:at the end of 24 months from first Deemed Date of Allotment and every Financial Quarter thereafter;30 calendar days;at the end of 24 months from first Deemed Date of Allotment and every Financial Quarter thereafter			IN200256 AARTHI CONSULTANTS Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2- 285,DOMALGUDA, HYDERABAD- 500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	CTL Trusteeship Limited, Premium to be paid such that IRR is sixteen percent compounded annually
48	CANARA BANK- UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE BASEL III COMPLIANT ADDITIONAL TIER 1 BONDS IN THE NATURE OF	INE476A08282	CANARA BANK SR 1 BD FVRS1CR	10000000/10000000	18 September 2026	18 September 2999	8	Once a year	Put: NA Call: 18/09/2031;28/08/2031;21 Cal DAYS prior to the date of exercise of Call;The Bonds have Call Option exercisable at the initiative of the Bank only after a minimum of five years subject to	1-4500		IN200176 CAMEO CORPORATE SERV LTD Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-4020700 E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd

	DEBENTURES SERIES 1								compliance with the terms specified				
49	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED- 15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2041	INE047T08125	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 OCD 21MR41 FVRS1000	1000/1000	22 March 2021	21 March 2041	15	QUARTERLY	Put:As per clause q and r of the term sheet attached;As per the term sheet attached;As per the term sheet attached		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	
50	SBFC FINANCE LIMITED-RSET RATE SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A7 DATE OF MATURITY 18/06/2030	INE423Y07146	SBFC FINANCE LIMITED SR A7 RR NCD 18JU30 FVRS1LAC	100000/100000	18 September 2026	18 June 2030		Twelve times 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	SBICAP Trustee Company Limited
51	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION VIII DATE OF MATURITY 10/07/2031	INE2PV407MU5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP VIII 11.5 NCD 10JL31 FVRS1000	1000/1000	10 July 2026	10 July 2031	11.5	On Maturity	Put:20/07/2028;NIL;NIL; Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
52	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION X DATE OF MATURITY 11/07/2031	INE2PV407MX9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP X 11.25 NCD 11JL31 FVRS1000	1000/1000	10 July 2026	11 July 2031	11.25	On Maturity	Put:10/07/2028;NIL;NIL; Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
53	IBL FINANCE LIMITED-10.75% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 15/09/2028	INE007407148	IBL FINANCE LIMITED SR V 10.75 NCD 15SP28 FVRS1000	1000/1000	15 September 2026	15 September 2028	10.75	Once 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
54	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED- 7.7% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES KSF/2026-27/02 DATE OF MATURITY 21/09/2028	INE0DZE07077	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED SR 02 7.7 NCD 21SP28 FVRS1LAC	100000/100000	21 September 2026	21 September 2028	7.7	Once a year	Put: NA Call: NA	1-20000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

55	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION IV DATE OF MATURITY 20/07/2031	INE2PV407MS9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP IV 12.25 NCD 20JL31 FVRS1000	1000/1000	10 July 2026	20 July 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
56	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION V DATE OF MATURITY 10/07/2031	INE2PV407MT7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP V 11.25 NCD 10JL31 FVRS1000	1000/1000	10 July 2026	10 July 2031	11.25	Twelve times a year	Put:20/01/2028;NIL;NIL; Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
57	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION IX DATE OF MATURITY 10/07/2031	INE2PV407MV3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP IX 11 NCD 10JL31 FVRS1000	1000/1000	10 July 2026	10 July 2031	11	On Maturity	Put:10/01/2028;NIL;NIL; Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
58	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION I DATE OF MATURITY 10/07/2032	INE2PV407MW1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP I 12.25 NCD 10JL32 FVRS1000	1000/1000	10 July 2026	10 July 2032	12.25	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
59	NIRJARA SOLAIRE URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2040	INE048T08123	NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 OCD 24DC40 FVRS1000	1000/1000	25 December 2020	24 December 2040	15	QUARTERLY	Put:As per clause q and r of the term sheet attached;As per the term sheet attached;As per the term sheet attached Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : 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	Vistra ITCL (India) Limited
60	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION XIII DATE OF MATURITY 10/07/2031	INE2PV407MY7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP XIII 11.75 NCD 10JL31 FVRS1000	1000/1000	10 July 2026	10 July 2031	11.75	Twelve times a year	Put:20/07/2029;NIL;NIL; Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
61	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED	INE2PV407MZ4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP XIV 10 NCD 10JL31 FVRS1000	1000/1000	10 July 2026	10 July 2031	10	Twelve times a year	Put:11/07/2027;NIL;NIL; Call:Any time after 366th day from date of allotment;10 days from		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS	Vistra ITCL (India) Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION XIV DATE OF MATURITY 10/07/2031								the issue of call exercise date;10 days;NIL			MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
62	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV OPTION II DATE OF MATURITY 29/06/2031	INE2PV407NB3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXV OP II 11.5 NCD 29JU31 FVRS1000	1000/1000	29 June 2026	29 June 2031	11.5	Twelve times a year	Put:09/07/2028;NIL;NIL; Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

**For and on behalf of
National Securities Depository Limited**

**Rakesh
Mehta**

Digitally signed by
Rakesh Mehta
Date: 2026.09.18
15:52:58 +05'30'

**Rakesh Mehta
Vice President**