Participant Services Circular

Circular No.: NSDL/PS/2026/2405 Date: September 22, 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-8.485% SECURED RATED LISTED REEDEMABLE GREEN DEBT SECURITIES IN THE FORM NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 25/09/2029	INE647U07114	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED SR B 8.485 NCD 25SP29 FVRS1LAC	100000/100000	25 September 2026	25 September 2029	8.485	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2029-09-10 If rating downgrades
2	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED-8.765% SECURED RATED LISTED REEDEMABLE GREEN DEBT SECURITIES IN THE FORM NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 25/09/2031	INE647U07122	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED SR C 8.765 NCD 25SP31 FVRS1LAC	100000/100000	25 September 2026	25 September 2031	8.765	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2031-09-10 If rating downgrades
3	ENVISION EYE HOSPITAL PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2033	INE0V8708010	ENVISION EYE HOSPITAL PRIVATE LIMITED 10 OCD 31AG33 FVRS10	10/10	01 September 2023	31 August 2033	10	At Any Time	Put: NA Call: NA	1-45985238	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	
4	CALCULUS LOGISTECH PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2033	INE2ESM08010	CALCULUS LOGISTECH PRIVATE LIMITED 12 NCD 20MY33 FVRS100	100/100	20 May 2026	20 May 2033	12	QUARTERLY	Put: NA Call: NA	1-8500000	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	
5	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED-RESET RATE SECURED RATED LISTED REEDEMABLE GREEN DEBT SECURITIES IN THE FORM NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 25/09/2036	INE647U07130	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED RR SR D NCD 25SP36 FVRS1LAC	100000/100000	25 September 2026	25 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 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), 2036-09-10 If rating downgrades
6	KURMI ENERGY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED	INE1C7V08011	KURMI ENERGY PRIVATE LIMITED OCD 02SP28 FVRS20000	20000/20000	03 September 2013	02 September 2028			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director	

	OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2028											Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
7	ECOBOX INDUSTRIALS ASSET V PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/05/2035	INE12W908017	ECOBOX INDUSTRIALS ASSET V PRIVATE LIMITED CCD 07MY35 FVRS10	10/10	07 May 2025	07 May 2035		Irregular Occurence	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
8	HOLISTIC INFRA DEVELOPERS PRIVATE LIMITED-7.5% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 07/02/2031	INE2Z2108016	HOLISTIC INFRA DEVELOPERS PRIVATE LIMITED TR 1 7.5 CCD 07FB31 FVRS 10	10/10	08 February 2021	07 February 2031	7.5	Twelve times a year	Put: NA Call: NA	1-42819545	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	
9	CENTRUM CAPITAL LIMITED-12.7% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES CCL/NCD/2026-27/06 DATE OF MATURITY 11/09/2029	INE660C07BG1	CENTRUM CAPITAL LIMITED SR 06 12.7 NCD 11SP29 FVRS1LAC	100000/100000	11 September 2026	11 September 2029	12.7	Four times a year	Put: NA Call: NA	1-1000	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	Beacon Trusteeship Ltd
10	VEDATHMA PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/07/2046	INE1NND08138	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 13JL46 FVRS10	10/10	14 July 2026	13 July 2046			Put:Both the Company and the OFCD Holder have an option for early conversion at any time after allotment of the OFCDs by giving 30 days notice.....;30 days notice;30 days notice;NA Call:Both the Company and the OFCD Holder have an option for early conversion at any time after allotment of the OFCDs by giving 30 days notice.....;30 days notice;30 days notice;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	
11	NETZERO FINANCE PRIVATE LIMITED-11.71% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029	INE0LXW07010	NETZERO FINANCE PRIVATE LIMITED 11.71 NCD 17AP29 FVRS1LAC	100000/100000	28 August 2026	17 April 2029	11.71	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, Step up shall be applicable only in the event of a rating downgrade as specified in the Transaction Documents
12	NAGAR NIGAM MORADABAD-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE MUNCIPAL BONDS IN THE NATURE OF DEBENTRUE STRPP F DATE OF MATURITY 21/09/2035	INE2ZBF24079	NAGAR NIGAM MORADABAD STRPP F BD 21SP35 FVRS10000	10000/10000	21 September 2026	21 September 2035	0	Twice a year	Put: NA Call: NA		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

13	PROGFIN PRIVATE LIMITED-10.7% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2028	INE0MYJ07211	PROGFIN PRIVATE LIMITED 10.7 NCD 24MR28 FVRS10000	10000/10000	24 September 2026	24 March 2028	10.7	Twelve times a year	Put: NA Call: NA	1-85000	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per Term sheet
14	GREEN GOLD ANIMATION PRIVATE LIMITED-7% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2027	INE05RZ07040	GREEN GOLD ANIMATION PRIVATE LIMITED 7 NCD 15SP27 FVRS1LAC	100000/100000	20 June 2023	15 September 2027	7	QUARTERLY	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	Vistra ITCL (India) Limited
15	MONEYBOXX FINANCE LIMITED-10.75% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2028	INE296Q07183	MONEYBOXX FINANCE LIMITED 10.75 NCD 25SP28 FVRS1LAC	100000/100000	25 September 2026	25 September 2028	10.75	Twelve times a year	Put: NA Call: NA	1-6000	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	IDBI Trusteeship Services Limited, Credit Rating Downgrade
16	UFIN FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2031	INE078207011	UFIN FINANCIAL SERVICES LIMITED 12 NCD 03OT31 FVRS10000	10000/10000	03 October 2026	03 October 2031	12	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
17	AXIS FINANCE LIMITED-8.21% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 06 DATE OF MATURITY 11/08/2031	INE891K07AP8	AXIS FINANCE LIMITED SR 06 8.21 NCD 11AG31 FVRS1LAC	100000/100000	24 September 2026	11 August 2031	8.21	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)
18	ROCHAK SYSTEMS PRIVATE LIMITED-8.25% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2028	INE2ALS08028	ROCHAK SYSTEMS PRIVATE LIMITED 8.25 NCD 13AG28 FVRS10	10/10	14 August 2026	13 August 2028	8.25	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	
19	INTERISE TRUST-RESET RATE SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 30/03/2045	INE790Z07087	INTERISE TRUST RR SR II NCD 30MR45 FVRS1LAC	100000/100000	28 September 2026	30 March 2045		QUARTERLY	Put:as per the term sheet;within 90 days prior to reset date;as per the term sheet;as per the term sheet Call:as per the term sheet;within 90 days prior to reset date;as per the term sheet;as per the term sheet		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	Axis Trustee Services Limited, as per the term sheet

												E-mail : ganesh.jadhav@linkintime.co.in	
20	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED-RESET RATE SECURED RATED LISTED REEDEMABLE GREEN DEBT SECURITIES IN THE FORM NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 25/09/2036	INE647U07148	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED RR SR E NCD 25SP36 FVRS1LAC	100000/100000	25 September 2026	25 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 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), 2036-09-10 If rating downgrades
21	VISIOMED INVESTMENTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 31/08/2036	INE540T08046	VISIOMED INVESTMENTS PRIVATE LIMITED SR IV 0.01 OCD 31AG36 FVRS10	10/10	01 September 2026	31 August 2036	0.01	Once a year	Put: NA Call: NA	0-0	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	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2029	INE1CE708366	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED OCD 26MR29 FVRS20000	20000/20000	27 March 2014	26 March 2029			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-110002 Phone : (011) 3283838	
23	MEENAKSHI ENERGY LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2029	INE048M08037	MEENAKSHI ENERGY LIMITED OCD 26FB29 FVRS61578	61578/61578	27 February 2026	26 February 2029			Put: NA Call: NA		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	
24	HIVELOOP CAPITAL PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES C DATE OF MATURITY 05/09/2027	INE1CUT07043	HIVELOOP CAPITAL PRIVATE LIMITED SR C 13.4 LOA 05SP27 FVRS10LAC	1000000/1000000	03 September 2026	05 September 2027	13.4	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	
25	EPIC GREEN URJA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/04/2028	INE0UU508054	EPIC GREEN URJA PRIVATE LIMITED NCD 10AP28 FVRS1000	1000/1000	11 April 2025	10 April 2028		Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	

26	JAIPUR ENCLAVE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REEDEMABLE OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 30/07/2046	INE583P08036	JAIPUR ENCLAVE PRIVATE LIMITED TR 2 OCD 30JL46 FVRS1000	1000/1000	31 July 2026	30 July 2046			Put: NA Call: NA	1-3000	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	
27	TEAM FERRO ALLOYS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 09/07/2031	INE26SI07016	TEAM FERRO ALLOYS PRIVATE LIMITED 16 LOA 09JL31 FVRS1LAC	100000/100000	09 July 2026	09 July 2031	16	Twelve times a year	Put:Any day on or after the expiry of 24 months after the Deemed Date of Allotment;30 days prior to the Put Option Date;24 months after the Deemed Date of Allotment to 60;NA Call:After expiry of the applicable Lock In Period 24 months from the Deemed Date of Allotment, or 15 months in case of redemption through Equity Event 1;60 days prior to the Call Option Date;24 months after the Deemed Date of Allotment to 60;NA	1-1000	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	as per term sheet
28	ALTEONS ENERGY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2033	INE2BA308021	ALTEONS ENERGY PRIVATE LIMITED 0.01 NCD 19AG33 FVRS10LAC	1000000/1000000	19 August 2026	19 August 2033	0.01	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	The Company shall on Final Redemption Date redeem each Debenture in full by paying Final Redemption Amount together with Redemption Premium
29	INDIA INFRADEBT LIMITED-7.8825% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE II DATE OF MATURITY 24/01/2029	INE537P07919	INDIA INFRADEBT LIMITED SR II TR II 7.8825 NCD 24JN29 FVRS1LAC	100000/100000	24 September 2026	24 January 2029	7.8825	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
30	NAGAR NIGAM MORADABAD-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE MUNCIPAL BONDS IN THE NATURE OF DEBENTRUE STRPP D DATE OF MATURITY 21/09/2033	INE2ZBF24053	NAGAR NIGAM MORADABAD STRPP D BD 21SP33 FVRS10000	10000/10000	21 September 2026	21 September 2033	0	Twice a year	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	Beacon Trusteeship Ltd
31	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX78 DATE	INE093JC7ON5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX78 BR NCD 23NV33 FVRS1LAC	121250/100000	11 September 2026	23 November 2033	Sensex	On Maturity	Put:18 Apr 2030;31 Jan 2030;From 16 Jan 2030 to 31 Jan 2030;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:18 Apr 2030;31 Jan 2030;From 16 Jan 2030		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	IDBI Trusteeship Services Limited

	OF MATURITY 23/11/2033								to 31 Jan 2030;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			E-mail : ganesh.jadhav@linkintime.co.in	
32	NAGAR NIGAM MORADABAD-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE MUNCIPAL BONDS IN THE NATURE OF DEBENTRUE STRPP E DATE OF MATURITY 21/09/2034	INE2ZBF24061	NAGAR NIGAM MORADABAD STRPP E BD 21SP34 FVRS10000	10000/10000	21 September 2026	21 September 2034	0	Twice a year	Put: NA Call: NA	0-0	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
33	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2041	INE042T08126	SUPRASANNA SOLAIRE ENERGY 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;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	
34	CHIFU AGRITECH PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES F2 DATE OF MATURITY 21/04/2029	INE0P1H07086	CHIFU AGRITECH PRIVATE LIMITED SR F2 14.25 NCD 21AP29 FVRS1LAC	100000/100000	22 July 2026	21 April 2029	14.25	Twelve times a year	Put: NA Call: NA	1-750	IN200800 KFIN TECHNOLOGI ES 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	
35	AUTO TRICKS PRIVATE LIMITED-10% UNSECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/07/2031	INE0RFR08012	AUTO TRICKS PRIVATE LIMITED 10 NCD 27JL31 FVRS100	100000/100	27 July 2026	27 July 2031	10	Once a year	Put: NA Call: NA	1-1	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.I N	
36	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED-8.25% SECURED RATED LISTED REEDEMABLE GREEN DEBT SECURITIES IN THE FORM NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 25/09/2028	INE647U07106	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED SR A 8.25 NCD 25SP28 FVRS1LAC	100000/100000	25 September 2026	25 September 2028	8.25	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2028-09-10 If rating downgrades
37	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2040	INE042T08134	SUPRASANNA SOLAIRE ENERGY 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 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	

38	MUTHOOT CAPITAL SERVICES LIMITED-9.25% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/09/2028	INE296G07341	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 22SP28 FVRS1LAC	100000/100000	23 September 2026	22 September 2028	9.25	QUARTERLY	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Vardhman Trusteeship Private Limited
39	ZETA PROPERTY HOLDING PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/11/2028	INE0XDO07030	ZETA PROPERTY HOLDING PRIVATE LIMITED 18 NCD 14NV28 FVRS25LAC	2500000/2500000	14 August 2026	14 November 2028	18	Four times 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	Vistra ITCL (India) Limited
40	ADANI ELECTRICITY MUMBAI LIMITED-7.55% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2031	INE732Y07017	ADANI ELECTRICITY MUMBAI LIMITED 7.55 NCD 25SP31 FVRS1LAC	100000/100000	25 September 2026	25 September 2031	7.55	Twice a year	Put:Put option may be exercised upon change of control and the company shall redeem the Debentures no earlier than 30 and no later than 60 days;30 days of the occurrence of change of control.;30 days of the occurrence of change of control;NA Call: NA	1-200000	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), On downgrade of credit rating from AAA the Coupon Rate shall increase by 025 per cent per annum for each notch of downgrade
41	DHVIJA FINANCE LIMITED-16% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 11/03/2028	INE108T07028	DHVIJA FINANCE LIMITED SR B 16 NCD 11MR28 FVRS100	100/100	10 September 2026	11 March 2028	16	QUARTERLY	Put: NA Call: NA	500001-1000000	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-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
42	UTKARSH SMALL FINANCE BANK LIMITED-11.75% UNSECURED RATED LISTED REEDEMABLE SUBORDINATE TIER II LOWER NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES A1 DATE OF MATURITY 25/09/2033	INE735W08079	UTKARSH SMALL FINANCE BANK LIMITED SR A1 11.75 BD 25SP33 FVRS1LAC	100000/100000	25 September 2026	25 September 2033	11.75	QUARTERLY	Put: NA Call:On any date falling Sixty months after the Deemed Date of Allotment i.e. any date on or after September 25, 2031, the Bank shall have the option,;NA;At least Twenty one days prior to the Call Option;NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	IDBI Trusteeship Services Limited
43	RJ CORP LIMITED-8.1% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 24/09/2029	INE460K08061	RJ CORP LIMITED SR II 8.1 NCD 24SP29 FVRS1LAC	100000/100000	24 September 2026	24 September 2029	8.1	Once a year	Put: NA Call:Issuer to have a call option on 22nd September, 2028 and 23rd March, 2029;30 days prior to call option date;As per Term Sheet;As per Term Sheet	99001-136500	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	Axis Trustee Services Limited
44	RJ CORP LIMITED-8.2% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 24/09/2029	INE460K08079	RJ CORP LIMITED SR III 8.2 NCD 24SP29 FVRS1LAC	100000/100000	24 September 2026	24 September 2029	8.2	Once a year	Put: NA Call:Issuer to have a call option on 22nd September, 2028 and 23rd March, 2029;30 days prior to call option date;As per the Term Sheet;As per the Term Sheet	136501-200000	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	Axis Trustee Services Limited

												Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
45	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10.25% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII OPTION XI DATE OF MATURITY 10/07/2031	INE2PV407NV1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVII OP XI 10.25 NCD 10JL31 FVRS1000	1000/1000	10 July 2026	10 July 2031	10.25	Twelve times a year	Put:21/07/2027;NIL;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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
46	AXIS MAX LIFE INSURANCE LIMITED-8.6% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2036	INE511N08040	AXIS MAX LIFE INSURANCE LIMITED 8.6 NCD 28SP36 FVRS1LAC	100000/100000	28 September 2026	28 September 2036	8.6	Once a year	Put: NA Call:5 years from the date of allotment and annually thereafter;21 calendar days prior to call option date;21 calendar days prior to call option date;Please refer summary term sheet for details	1-68600	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	IDBI Trusteeship Services Limited
47	MAA KUDARGARHI MINERALS AND REFRACTORIES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 01/05/2032	INE0LR707041	MAA KUDARGARHI MINERALS AND REFRACTORIES PRIVATE LIMITED SR 1 12 NCD 01MY32 FVRS1LAC	98000/100000	24 September 2026	01 May 2032	12	QUARTERLY	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	Vistra ITCL (India) Limited, Additional amount such that Investors receive an IRR of Sixteen decimal six five percent along with principal payment
48	INTERISE TRUST-RESET RATE SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 30/03/2045	INE790Z07095	INTERISE TRUST RR SR I NCD 30MR45 FVRS1LAC	100000/100000	28 September 2026	30 March 2045		QUARTERLY	Put:as per term sheet;within 90 days prior to reset date;as per term sheet;as per term sheet Call:as per term sheet;within 90 days prior to reset date;as per term sheet;as per term sheet		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, as per the term sheet
49	DRONAGIRI BOKADVIRA SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YWF08014	DRONAGIRI BOKADVIRA SOUTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-5864350	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	
50	DRONAGIRI BOKADVIRA EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2ZA308015	DRONAGIRI BOKADVIRA EAST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-22729400	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	
51	DRONAGIRI BOKADVIRA WEST INFRA LIMITED-UNSECURED	INE2YTL08018	DRONAGIRI BOKADVIRA WEST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-3134400	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044											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	
52	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES B 202627 DATE OF MATURITY 25/05/2031	INE0FEX07812	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR B 12.5 NCD 25MY31 FVRS1000	1000/1000	25 May 2026	25 May 2031	12.5	Once a year	Put:Put option can be exercised after 366 days from the record date for allotment, i.e. from 27/05/2027 onwards;nil;nil;nil Call:Call option can be exercised after 366 days from the record date for allotment, i.e. from 27/05/2027 onwards;nil;nil;nil	1-4300	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	
53	NAGAR NIGAM MORADABAD-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE MUNCIPAL BONDS IN THE NATURE OF DEBENTRUE STRPP B DATE OF MATURITY 21/09/2031	INE2ZBF24038	NAGAR NIGAM MORADABAD STRPP B BD 21SP31 FVRS10000	10000/10000	21 September 2026	21 September 2031	0	Twice a year	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	Beacon Trusteeship Ltd
54	NAGAR NIGAM MORADABAD-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE MUNCIPAL BONDS IN THE NATURE OF DEBENTRUE STRPP C DATE OF MATURITY 21/09/2032	INE2ZBF24046	NAGAR NIGAM MORADABAD STRPP C BD 21SP32 FVRS 10000	10000/10000	21 September 2026	21 September 2032	0	Twice a year	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	Beacon Trusteeship Ltd

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.09.22 19:49:35 +05'30'

Rakesh Mehta
Vice President