

Circular No.: NSDL/PS/2026/2418

Date: September 23, 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	SYNERGY INFRACON PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 25/02/2036	INE1IL008010	SYNERGY INFRACON PRIVATE LIMITED SR I CCD 25FB36 FVRS10	10/10	25 August 2026	25 February 2036			Put: NA Call: NA	1-430000	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	
2	GENUS BIKANA SMART METERING SPV PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/05/2033	INE26UI07012	GENUS BIKANA SMART METERING SPV PRIVATE LIMITED TR 1 NCD 15MY33 FVRS10LAC	1000000/1000000	09 October 2026	15 May 2033	MIBOR OIS	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity 226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	ETERNZ FASHION PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/08/2027	INE2GF608032	ETERNZ FASHION PRIVATE LIMITED 0.001 CCD 14AG27 FVRS 38243.46	38243.46/38243.46	14 August 2026	14 August 2027	0.001	On Maturity	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	The CCD shall be convertible into preference or equity shares of the Company
4	HIMALAYA VISION CRAFTERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/05/2036	INE2Y5608015	HIMALAYA VISION CRAFTERS PRIVATE LIMITED OCD 14MY36 FVRS10	10/10	15 May 2026	14 May 2036			Put: NA Call: NA	1-36842864	IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th Floor Kolkata-700001 Phone : 033-2248 2248, 2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	
5	FORTY TWO EV TECH & SERVICES PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/07/2035	INE2VDX08013	FORTY TWO EV TECH & SERVICES PRIVATE LIMITED 0.01 CCD 20JL35 FVRS1000	1000/1000	01 September 2025	20 July 2035	0.01	Once a year	Put: NA Call: NA	1-2500	IN200248 INTEGRATED REG. MGT.SER.PVT LTD, BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LTD Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPIGE ROAD, MALLESWARAM, BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
6	HELLA INFRA MARKET LIMITED- 11% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2029	INE06E507579	HELLA INFRA MARKET LIMITED 11 NCD 29MR29 FVRS10000	10000/10000	29 September 2026	29 March 2029	11	Twelve times a year	Put: NA Call: NA	1-125000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade

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

												Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
7	DRONAGIRI NAVGHAR SOUTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YYN08014	DRONAGIRI NAVGHAR SOUTH INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	411898796-411958795	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	
8	DRONAGIRI NAVGHAR NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2ZEM08015	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-20177850	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	
9	TWENTY FIRST CENTURY MINING PRIVATE LIMITED- 0.1% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES XI TRANCHE XI DATE OF MATURITY 23/07/2036	INE17V08157	TWENTY FIRST CENTURY MINING PRIVATE LIMITED SR XI TR XI 0.1 CCD 23JL36 FVRS10	10/10	24 July 2026	23 July 2036	0.1	Once a year	Put: NA Call: NA	272000001-277000000	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	
10	GENUS BRAJ SMART METERING SPV PRIVATE LIMITED- RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/04/2033	INE20ZW07015	GENUS BRAJ SMART METERING SPV PRIVATE LIMITED RR TR 1 NCD 15AP33 FVRS10LAC	1000000/1000000	09 October 2026	15 April 2033	MIBOR OIS	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	EMBASSY DEVELOPMENTS LIMITED-12.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2028	INE069I07488	EMBASSY DEVELOPMENTS LIMITED 12.5 NCD 21SP28 FVRS1LAC	100000/100000	21 September 2026	21 September 2028	12.5	Twice 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	CTL Trusteeship Limited
12	CENTRUM RETAIL SERVICES LIMITED- 16.929% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSL NCD 2026-27 09 DATE OF MATURITY 11/03/2028	INE274R07CP8	CENTRUM RETAIL SERVICES LIMITED SR 09 16.929 NCD 11MR28 FVRS1LAC	100000/100000	11 September 2026	11 March 2028	16.929	On Maturity	Put: NA Call: NA	1-1307	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
13	INFLOW COPPEREX SOLUTIONS PRIVATE LIMITED-10% SECURED UNRATED	INE2ZLX07019	INFLOW COPPEREX SOLUTIONS PRIVATE LIMITED 10 NCD 15SP31 FVRS1LAC	100000/100000	16 September 2026	15 September 2031	10	Twelve times a year	Put: 15.03.2028, 15.09.2028, 15.03.2029, 15.09.2029, 15.03.2030, 15.09.2030, 15.03.2031,	1-22000	IN201013 MAASHITLA SECURITIES	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR	CTL Trusteeship Limited, XIRR maintained at fourteen point

	UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2031								15.09.2031;15.01.2028, 17.07.2028, 14.01.2029, 17.07.2029, 14;a prior written notice of 60 days to the issuer;Put option will be exercised at Par Call:15.03.2028, 15.09.2028, 15.03.2029, 15.09.2029, 15.03.2030, 15.09.2030, 15.03.2031, 15.09.2031;15.01.2028, 17.07.2028, 14.01.2029, 17.07.2029, 14;a prior written notice of 60 days to the issuer;Call option will be exercised at Par		PRIVATE LIMITED	Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashilla.com	ninety maintained over the tenure, Any downgrade in rating from BBB minus by 1 notch will result in step up of coupon by 100 bps
14	AXIRIUM AEROSPACE PRIVATE LIMITED-13.85% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2029	INE2NUX07016	AXIRIUM AEROSPACE PRIVATE LIMITED 13.85 NCD 30JU29 FVRS10LAC	1000000/1000000	01 July 2026	30 June 2029	13.85	Twelve times 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 Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
15	CLAYMONT VENTURES PRIVATE LIMITED-13.25% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2030	INE2OHS07037	CLAYMONT VENTURES PRIVATE LIMITED 13.25 NCD 25SP30 FVRS10LAC	1000000/1000000	25 September 2026	25 September 2030	13.25	QUARTERLY	Put: NA Call: NA		IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	ARIES HYDRO POWER PRIVATE LIMITED-17% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2030	INE2XGC07026	ARIES HYDRO POWER PRIVATE LIMITED SR B 17 NCD 30SP30 FVRS10LAC	1000000/1000000	28 May 2026	30 September 2030	17	Twelve times a year	Put:Put option at any time after the expiry of Lock in Period on 30 days notice;At any time after the expiry of the Lock in period;30 days;Redemption of the debentures as a result of Put option shall be proportionate to the number of debentures redeemed Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Vistra ITCL (India) Limited
17	ARIES HYDRO POWER PRIVATE LIMITED-17% SECURED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/12/2030	INE2XGC07034	ARIES HYDRO POWER PRIVATE LIMITED SR C 17 NCD 31DC30 FVRS10LAC	1000000/1000000	12 May 2026	31 December 2030	17	Twelve times a year	Put:Put option at any time after the expiry of Lock in Period on 30 days notice;At any time after the expiry of the Lock in period;30 days;Redemption of the debentures as a result of Put option shall be proportionate to the number of debentures redeemed Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Vistra ITCL (India) Limited
18	TOP HAVEN DEVELOPERS PRIVATE LIMITED-22.5% SECURED UNLISTED REDEMABLE NON CONVERTIBLE	INE0IJ07022	TOP HAVEN DEVELOPERS PRIVATE LIMITED 22.5 NCD 03OT27 FVRS10LAC	1000000/1000000	23 September 2026	03 October 2027	22.5	Twelve times a year	Put: NA Call: NA		IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	Mitcon Trusteeship Services Limited

	DEBENTURE DATE OF MATURITY 03/10/2027												
19	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII OPTION XIV DATE OF MATURITY 17/07/2031	INE2PV407NW9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVIII OP XIV 11.75 NCD 17JL31 FVRS1000	1000/1000	17 July 2026	17 July 2031	11.75	Twelve times a year	Put:27/07/2029;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
20	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII OPTION XIII DATE OF MATURITY 17/07/2031	INE2PV407NX7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVIII OP III 10.25 NCD 17JL31 FVRS1000	1000/1000	17 July 2026	17 July 2031	10.25	Twelve times a year	Put:28/07/2027;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 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
21	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII OPTION IV DATE OF MATURITY 17/07/2031	INE2PV407NY5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVIII OP IV 11.5 NCD 17JL31 FVRS 1000	1000/1000	17 July 2026	17 July 2031	11.5	Twelve times a year	Put:27/07/2028;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
22	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII OPTION II DATE OF MATURITY 17/07/2031	INE2PV407OD7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVIII OP II 12 NCD 17JL31 FVRS1000	1000/1000	17 July 2026	17 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 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	SHIVALIK SMALL FINANCE BANK LIMITED-10.85% UNSECURED RATED LISTED REDEEMABLE SUBORDINATE TIER II LOWER NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES DATE OF MATURITY 24/04/2032	INE0E3P08144	SHIVALIK SMALL FINANCE BANK LIMITED 10.85 BD 24AP32 FVRS1LAC	100000/100000	24 September 2026	24 April 2032	10.85	Twelve times a year	Put: NA Call: NA	1-5000	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@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	GODREJ HOUSING FINANCE LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SD-2 DATE OF MATURITY 24/09/2036	INE02JD08023	GODREJ HOUSING FINANCE LIMITED SR SD2 NCD 24SP36 FVRS1LAC	100000/100000	24 September 2026	24 September 2036	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 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)

25	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII OPTION I DATE OF MATURITY 17/07/2031	INE2PV407OE5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVIII OP I 11.25 NCD 17JL31 FVRS1000	1000/1000	17 July 2026	17 July 2031	11.25	Twelve times a year	Put:27/01/2028;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
26	MINT INDIA FINCAP PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2031	INE2LKJ08109	MINT INDIA FINCAP PRIVATE LIMITED NCD 27AG31 FVRS1LAC	100000/100000	28 August 2026	27 August 2031			Put:30 Days;30 Days;NA;As per term sheet Call: NA	1-1	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	YTM OF 12 PERCENT
27	DRONAGIRI NAVGHAR SOUTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YYN08022	DRONAGIRI NAVGHAR SOUTH INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	563031721-563081720	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	
28	SOUTH INDIAN CREDITS LIMITED- 13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES N DATE OF MATURITY 13/02/2030	INE0HWC07244	SOUTH INDIAN CREDITS LIMITED SR N 13 LOA 13FB30 FVRS1000	1000/1000	13 February 2025	13 February 2030	13	Twelve times a year	Put: NA Call: NA		IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cslindia.com	
29	MEDVITAL HEALTHCARE INDIA PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2036	INE2UCO08057	MEDVITAL HEALTHCARE INDIA PRIVATE LIMITED 0.0001 CCD 13AG36 FVRS10000	10000/10000	13 August 2026	13 August 2036	0.0001	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENT S LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
30	NUVAMA WEALTH FINANCE LIMITED- NIFTY 50 SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2036	INE918K07RC1	NUVAMA WEALTH FINANCE LIMITED BR NCD 22AG36 FVRS1LAC	92500/100000	22 September 2026	22 August 2036	NIFTY 50 INDEX	On Maturity	Put:22 Sep 2031;As per KID;As per KID;As per KID Call:22 Sep 2031;As per KID;As per KID;As per KID	0-0	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)
31	DRONAGIRI NAVGHAR NORTH SECOND INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YWG08012	DRONAGIRI NAVGHAR NORTH SECOND INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-2215650	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	
32	INDIAFIRST LIFE INSURANCE COMPANY LIMITED- 9.03% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/09/2036	INE381Y08037	INDIAFIRST LIFE INSURANCE COMPANY LIMITED 9.03 NCD 22SP36 FVRS1LAC	100000/100000	22 September 2026	22 September 2036	9.03	Once a year	Put: NA Call: 22 September 2031 onwards; 01 September 2031 onwards; 21 days; Call option can be executed by the Company subject to IRDAI approval if required	1-20000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
33	ELECTRONICA FINANCE LIMITED- 9.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2028	INE612U07159	ELECTRONICA FINANCE LIMITED 9.35 NCD 24SP28 FVRS 1LAC	100000/100000	24 September 2026	24 September 2028	9.35	Twelve times a year	Put: NA Call: NA	1-7500	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	Beacon Trusteeship Ltd
34	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED- 14.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 16/12/2027	INE12VA07AW1	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 3 14.25 NCD 16DC27 FVRS1LAC	100000/100000	16 September 2026	16 December 2027	14.25	Twelve times a year	Put: NA Call: NA	1-2000	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
35	CHEMM FINANCE LIMITED-10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 66TH DATE OF MATURITY 17/08/2029	INE036007396	CHEMM FINANCE LIMITED SR 66TH 10.5 NCD 17AG29 FVRS1000	1000/1000	17 August 2026	17 August 2029	10.5	QUARTERLY	Put: 17/11/2026; 17/11/20 26; 0; 1.0 days to 3 months Nil 2. Above 3 months to 12 months 8 percent 3. Above 12 months to less 36 months 9.50 percent 4. For 36 Months 10.50 percent Call: 17/11/2026; 17/11/20 26; 0; 1.0 days to 3 months Nil 2. Above 3 months to 12 months 8 percent 3. Above 12 months to less 36 months 9.50 percent 4. For 36 Months 10.50 percent	1-42706	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, At Par
36	GANGA STP PROJECT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIESB DATE OF MATURITY 30/06/2027	INE0GQL08072	GANGA STP PROJECT PRIVATE LIMITED SR B NCD 30JU27 FVRS10	10/10	31 March 2022	30 June 2027			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 – 600032 Phone : 9380351719 Fax : E-mail : S.VENKATESH@CITYUNIONBANK.IN	
37	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED- 10.2% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2029	INE2LQA07032	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED 10.2 NCD 29SP29 FVRS10000	10000/10000	29 September 2026	29 September 2029	10.2	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Credit Rating Downgrade

												E-mail : ganesh.jadhav@linkintime.co.in	
38	FRESHTOHOME FOODS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 31/01/2029	INE0TR907031	FRESHTOHOME FOODS PRIVATE LIMITED SR 1 NCD 31JN29 FVRS10LAC	1000000/1000000	21 August 2026	31 January 2029	Linked to gross profit	Twelve times a year	Put: NA Call: 15 months;30 days;30 days;Nil		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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
39	INDIA INFRADEBT LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE II DATE OF MATURITY 24/01/2029	INE537P07927	INDIA INFRADEBT LIMITED SR I TR II RR NCD 24JN29 FVRS1LAC	100000/100000	24 September 2026	24 January 2029	MIBOR OIS	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
40	NEOGROWTH CREDIT PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2028	INE814O07642	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 24JU28 FVRS1LAC	100000/100000	24 September 2026	24 June 2028	12	QUARTERLY	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Event based Step Up due to Rating Change
41	VERITAS FINANCE LIMITED-8.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 23 DATE OF MATURITY 28/06/2029	INE448U07364	VERITAS FINANCE LIMITED SR 23 8.95 NCD 28JU29 FVRS1LAC	100000/100000	28 September 2026	28 June 2029	8.95	QUARTERLY	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
42	GENUS MEWAR SMART METERING SPV PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/05/2033	INE25TA07013	GENUS MEWAR SMART METERING SPV PRIVATE LIMITED TR 1 NCD 15MY33 FVRS10LAC	1000000/1000000	09 October 2026	15 May 2033	MIBOR OIS	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGI ES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
43	IJYA RENEWABLES INDIA PROJECT PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045	INE1M5108013	IJYA RENEWABLES INDIA PROJECT PRIVATE LIMITED 13 OCD 01AP45 FVRS10	10/10	27 August 2026	01 April 2045	13	Once a year	Put: NA Call: 01/04/2045;01/04/20 45;Business Hours;NA		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	
44	SUNVIBE ENERGY PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED	INE2GE708023	SUNVIBE ENERGY PRIVATE LIMITED 9 CCD 08OT27 FVRS1000	1000/1000	08 April 2026	08 October 2027	9	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR	

	COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/10/2027										PRIVATE LIMITED	Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashilla.com		
45	ALCOWAVE ETHANOL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/06/2036	INE2MDJ08136	ALCOWAVE ETHANOL PRIVATE LIMITED CCD 12JU36 FVRS20000	20000/20000	13 June 2026	12 June 2036			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	
46	MAS FINANCIAL SERVICES LIMITED- 8.55% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2028	INE348L07423	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 24SP28 FVRS10000	10000/10000	24 September 2026	24 September 2028	8.55	QUARTERLY	Put: NA Call: NA		1-175000	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)
47	INCRED FINANCIAL SERVICES LIMITED- 8.8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/09/2028	INE321N07756	INCRED FINANCIAL SERVICES LIMITED 8.8 NCD 20SP28 FVRS1LAC	100000/100000	24 September 2026	20 September 2028	8.8	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
48	ADANI AIRPORT HOLDINGS LIMITED- 8.96% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2029	INE0GCN07062	ADANI AIRPORT HOLDINGS LIMITED 8.96 NCD 25SP29 FVRS1LAC	100000/100000	25 September 2026	25 September 2029	8.96	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
49	WISE KNEAD BAKES PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I-B DATE OF MATURITY 24/06/2028	INE2GQZ07021	WISE KNEAD BAKES PRIVATE LIMITED SR I- B 15 NCD 24JU28 FVRS1LAC	100000/100000	24 June 2026	24 June 2028	15	Twelve times a year	Put: NA Call: NA		1-250	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@kfinetech.com	MILESTONETR USTEESHIPSER VICESPRIVETL TD.
50	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII OPTION X DATE OF MATURITY 17/07/2031	INE2PV407NZ2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVIII OP X 11 NCD 17JL31 FVRS1000	1000/1000	17 July 2026	17 July 2031	11	Twelve times a year	Put:17/01/2028;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

51	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII OPTION IX DATE OF MATURITY 18/07/2031	INE2PV407OA3	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVIII OP IX 11.25 NCD 18JL31 FVRS1000	1000/1000	17 July 2026	18 July 2031	11.25	Twelve times a year	Put:17/07/2028;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
52	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII OPTION VIII DATE OF MATURITY 17/07/2031	INE2PV407OB1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVIII OP VIII 10 NCD 17JL31 FVRS1000	1000/1000	17 July 2026	17 July 2031	10	Twelve times a year	Put:18/07/2027;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 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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII OPTION VII DATE OF MATURITY 17/07/2031	INE2PV407OC9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XXXVIII OP VII 11.5 NCD 17JL31 FVRS1000	1000/1000	17 July 2026	17 July 2031	11.5	On Maturity	Put:27/07/2028;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
54	FOUR EF RENEWABLES PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/09/2029	INE00JH08020	FOUR EF RENEWABLES PRIVATE LIMITED 13 CCD 16SP29 FVRS100	100/100	16 September 2019	16 September 2029	13	At Any Time	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT LTD.BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	

For and on behalf of
National Securities Depository Limited

Digitally signed by Rakesh Mehta
 Rakesh Mehta
 Date: 2026.09.23 19:43:21
 +05'30'

Rakesh Mehta
Vice President