Participant Services Circular

Circular No.: NSDL/PS/2026/2434 Date: September 24, 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	ABT INDUSTRIES LIMITED-10.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 29/09/2036	INE475Y07443	ABT INDUSTRIES LIMITED SR 1 10.5 NCD 29SP36 FVRS1000	1000/1000	30 September 2026	29 September 2036	10.5	Irregular Occurence	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	
2	CAPCREDIT INVESTMENTS PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2028	INE2VV608033	CAPCREDIT INVESTMENTS PRIVATE LIMITED 11 NCD 24AG28 FVRS1CR	10000000/10000000	25 August 2026	24 August 2028	11	On Maturity	Put: NA Call: NA	1-1	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	
3	BIODEAL PHARMACEUTICALS LIMITED-6.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/07/2032	INE0P2Z07029	BIODEAL PHARMACEUTICALS LIMITED 6.5 NCD 20JL32 FVRS1LAC	100000/100000	20 July 2026	20 July 2032	6.5	Irregular Occurence	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	Mitcon Trusteeship Services Limited
4	DRONAGIRI PAGOTE SOUTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2Z2I08011	DRONAGIRI PAGOTE SOUTH FIRST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-3042000	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	
5	ANUPAM RASAYAN INDIA LIMITED-10.25% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/10/2027	INE930P07031	ANUPAM RASAYAN INDIA LIMITED 10.25 NCD 21OT27 FVRS1LAC	100000/100000	21 September 2026	21 October 2027	10.25	Irregular Occurence	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	CTL Trusteeship Limited
6	NAMDEV FINVEST LIMITED-10.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE	INE0IX207296	NAMDEV FINVEST LIMITED 10.5 NCD 30SP29 FVRS1LAC	100000/100000	30 September 2026	30 September 2029	10.5	QUARTERLY	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	Vardhman Trusteeship Private Limited

	OF MATURITY 30/09/2029											FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
7	SADBHAV ADM SOLARTECH PRIVATE LIMITED-SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/03/2028	INE30CX07011	SADBHAV ADM SOLARTECH PRIVATE LIMITED NCD 09MR28 FVRS10LAC	1000000/1000000	9 September 2026	09 March 2028			Put:12 months and 1 day from the Deemed Date of Allotment and every three months thereon. 10/09/2027, 10/12/2027;12/06/2027, 11/09/2027;from 12/06/2027 from 9 am to 12/06/2027,;NA Call:12 months and 1 day from the Deemed Date of Allotment and every three months thereon. 10/09/2027, 10/12/2027;12/06/2027, 11/09/2027;from 12/06/2027 from 9 am to 12/06/2027,;NA	1-550	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	CTL Trusteeship Limited
8	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES XXVII B DATE OF MATURITY 29/03/2030	INE0MMC07468	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXVII B BR NCD 29MR30 FVRS1LAC	100000/100000	29 September 2026	29 March 2030	NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
9	DRONAGIRI FUNDE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YF108015	DRONAGIRI FUNDE SOUTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-3633400	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	
10	TRUE CREDITS PRIVATE LIMITED-10.5% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2027	INE0OOQ07858	TRUE CREDITS PRIVATE LIMITED 10.5 NCD 09DC27 FVRS1LAC	100000/100000	10 September 2026	09 December 2027	10.5	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	;Rating Downgrade Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	MUTHOOT HOUSING FINANCE COMPANY LIMITED-10.1% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/09/2028	INE882Z08098	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.1 NCD 22SP28 FVRS1LAC	100000/100000	24 September 2026	22 September 2028	10.1	Twelve times a year	Put: NA Call: NA	1-2500	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	2026-09-24; In case of downgrade of Credit Rating As per Termsheet Vardhman Trusteeship Private Limited
12	RESILIENT INNOVATIONS PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED	INE0JEF07308	RESILIENT INNOVATIONS PRIVATE LIMITED SR O2 13.5 NCD 31AG29 FVRS1LAC	100000/100000	1 September 2026	31 August 2029	13.5	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	Catalyst Trusteeship Limited (Formerly GDA

	REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES O2 DATE OF MATURITY 31/08/2029											Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trusteeship Limited)
13	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES XXVII A DATE OF MATURITY 28/12/2029	INE0MMC07450	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXVII A BR NCD 28DC29 FVRS1LAC	100000/100000	29 September 2026	28 December 2029	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
14	DRONAGIRI NAVGHAR WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YYO08012	DRONAGIRI NAVGHAR WEST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-1870800	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	
15	AMPLUS MH ONE ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2051	INE2JTA08012	AMPLUS MH ONE ENERGY PRIVATE LIMITED 10 OCD 28JL51 FVRS10	10/10	29 July 2026	28 July 2051	10	Once a year	Put:The subscriber has the right but not an obligation to call for redemption/conversion of OCDs at par at any time during the term of OCDs.;NA;NA;NA Call: NA	1-5970000	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
16	MANBA FINANCE LIMITED-10.65% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/11/2028	INE939X07275	MANBA FINANCE LIMITED 10.65 NCD 24NV28 FVRS10000	10000/10000	24 September 2026	24 November 2028	10.65	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	;In case of downgrade of the credit rating outlook or assignment of any new credit rating which is lower than the Credit Rating of the NCDs Issuer as Mitcon Trusteeship Services Limited
17	WESTERN CAPITAL ADVISORS PRIVATE LIMITED-10.75% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029	INE0A3007099	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 31MR29 FVRS10000	10000/10000	30 September 2026	31 March 2029	10.75	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	;Rating downgraded by one notch Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	INDIA INFRADEBT LIMITED-8.1905% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE II DATE OF MATURITY 26/12/2031	INE537P07935	INDIA INFRADEBT LIMITED SR III TR II 8.1905 NCD 26DC31 FVRS1LAC	100000/100000	28 September 2026	26 December 2031	8.1905	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	IDBI Trusteeship Services Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
19	BHANIX FINANCE AND INVESTMENT LIMITED-14% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/11/2027	INE08X507715	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 01NV27 FVRS1LAC	100000/100000	16 September 2026	01 November 2027	14	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	CTL Trusteeship Limited
20	INTERISE TRUST-RESET RATE SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 28/09/2029	INE790Z07103	INTERISE TRUST RR SR III NCD 28SP29 FVRS1LAC	100000/100000	29 September 2026	28 September 2029		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	;as per the term sheet Axis Trustee Services Limited
21	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIA DATE OF MATURITY 27/03/2030	INE0MMC07435	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXVIA BR NCD 27MR30 FVRS1LAC	100000/100000	17 September 2026	27 March 2030	NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
22	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIB DATE OF MATURITY 07/03/2030	INE0MMC07443	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXVIB BR NCD 07MR30 FVRS1LAC	100000/100000	17 September 2026	07 March 2030	NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
23	GLOBAL FASHION OFF DUTY LIMITED-18% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/11/2027	INE0R8J07010	GLOBAL FASHION OFF DUTY LIMITED 18 NCD 17NV27 FVRS1LAC	100000/100000	18 August 2026	17 November 2027	18	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	
24	DRONAGIRI NAVGHAR SOUTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2Z0B08010	DRONAGIRI NAVGHAR SOUTH FIRST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-1757450	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	

25	EQUITAS SMALL FINANCE BANK LIMITED-9.95% UNSECURED RATED LISTED REEDEMABLE SUBORDINATE TIER II LOWER NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 1 DATE OF MATURITY 25/09/2036	INE063P08138	EQUITAS SMALL FINANCE BANK LIMITED SR 1 9.95 BD 25SP36 FVRS1LAC	100000/100000	25 September 2026	25 September 2036	9.95	Once a year	Put: NA Call:The Company shall have the option to exercise its Call Option at any time after the expiry of 5 years from the Deemed Date of Allotment;30 days prior to the relevant Call Option date;30 days prior to the relevant Call Option date;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)
26	AGRO INDUS CREDITS LIMITED-11% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE OPTION VIII DATE OF MATURITY 20/11/2028	INE03DO07BR7	AGRO INDUS CREDITS LIMITED OP VIII 11 NCD 20NV28 FVRS1000	1000/1000	20 November 2025	20 November 2028	11	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	
27	UPGRID ELECTRILEASE PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 1 DATE OF MATURITY 11/09/2028	INE0MZC07288	UPGRID ELECTRILEASE PRIVATE LIMITED SR 1 11.75 LOA 11SP28 FVRS1LAC	100000/100000	17 September 2026	11 September 2028	11.75	Twelve times a year	Put: NA Call: NA	1-12500	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 Road New Delhi-110002 Phone : (011) 3283838	;Rating downgrade CTL Trusteeship Limited
28	SOWPARNIKA GREEN MEADOWS PRIVATE LIMITED-14.05% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 30/06/2028	INE14HH07033	SOWPARNIKA GREEN MEADOWS PRIVATE LIMITED TR 2 14.05 NCD 30JU28 FVRS10LAC	1000000/1000000	30 September 2026	30 June 2028	14.05	Twelve times a year	Put: NA Call: NA	1-1200	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
29	VEDATHMA PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/08/2046	INE1NND08146	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 12AG46 FVRS10	10/10	13 August 2026	12 August 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	
30	CAPITAL INDIA FINANCE LIMITED-10% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/12/2028	INE345H07062	CAPITAL INDIA FINANCE LIMITED 10 NCD 29DC28 FVRS10000	10000/10000	29 September 2026	29 December 2028	10	QUARTERLY	Put: NA Call: NA	1-100000	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	;As per Step up coupon clause of term sheet Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

31	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP38 DATE OF MATURITY 13/09/2036	INE504H07HS2	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP38 BR NCD 13SP36 FVRS1LAC	115625/100000	16 September 2026	13 September 2036	NIFTY50	On Maturity	Put:8 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:8 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 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
32	DRONAGIRI NAVGHAR EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2ZCE08016	DRONAGIRI NAVGHAR EAST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-23061050	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	
33	AGRO INDUS CREDITS LIMITED-9.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 05/05/2027	INE03DO07BQ9	AGRO INDUS CREDITS LIMITED OP I 9.5 NCD 05MY27 FVRS1000	1000/1000	30 April 2026	05 May 2027	9.5	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	
34	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX79 DATE OF MATURITY 16/09/2036	INE093JC7OO3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX79 BR NCD 16SP36 FVRS1LAC	115000/100000	19 September 2026	16 September 2036	Sensex	On Maturity	Put:11 Jan 2032;30 April 2031;From 15 April 2031 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:11 Jan 2032;30 April 2031;From 15 April 2031 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 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
35	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX79 DATE OF MATURITY 16/09/2036	INE093JC7OP0	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX79 BR NCD 16SP36 FVRS1LAC	115000/100000	19 September 2026	16 September 2036	Sensex	On Maturity	Put:11 Jan 2032;30 April 2031;From 15 April 2031 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:11 Jan 2032;30 April 2031;From 15 April 2031 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 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

36	DRONAGIRI NAVGHAR SOUTH SECOND INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2ZA608018	DRONAGIRI NAVGHAR SOUTH SECOND INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-3512850	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	
37	DRONAGIRI NAVGHAR NORTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YRA08015	DRONAGIRI NAVGHAR NORTH FIRST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-2852830	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	
38	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP38 DATE OF MATURITY 13/09/2036	INE504H07HR4	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP38 BR NCD 13SP36 FVRS1LAC	115625/100000	16 September 2026	13 September 2036	NIFTY 50	On Maturity	Put:8 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:8 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 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
39	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS27SP38 DATE OF MATURITY 13/09/2036	INE504H07HT0	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS27SP38 BR NCD 13SP36 FVRS1LAC	115625/100000	16 September 2026	13 September 2036	NIFTY50	On Maturity	Put:8 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:8 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 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
40	DRONAGIRI PAGOTE NORTH SECOND INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2ZA708016	DRONAGIRI PAGOTE NORTH SECOND INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-2707350	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	
41	AMPYR RENEWABLE ENERGY RESOURCES TWELVE D PRIVATE LIMITED-13% UNSECURED	INE1Z6K08027	AMPYR RENEWABLE ENERGY RESOURCES TWELVE D PRIVATE LIMITED 13 CCD 16JN33 FVRS100	100/100	16 January 2023	16 January 2033	13	Once a year	Put: NA Call: NA	0-0	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 Road New Delhi-	

	UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/01/2033											110002 Phone : (011) 3283838	
42	EMBASSY OFFICE PARKS REIT-RESET RATE SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES XVIII DATE OF MATURITY 21/09/2029	INE041007225	EMBASSY OFFICE PARKS REIT SR XVIII RR NCD 21SP29 FVRS1LAC	100000/100000	24 September 2026	21 September 2029	3M MIBOR OIS	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	;The Coupon Rate shall stand increased by zero point two five per cent over and above the immediately preceding Coupon Rate for each downgrade Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
43	DELANCO REALTORS PRIVATE LIMITED.-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2036	INE06H108029	DELANCO REALTORS PRIVATE LIMITED. 0.01 CCD 28MY36 FVRS10	10/10	29 May 2026	28 May 2036	0.01	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	
44	BOXACRES DEVELOPERS PRIVATE LIMITED-22.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2031	INE2C1G07016	BOXACRES DEVELOPERS PRIVATE LIMITED 22.5 NCD 25SP31 FVRS10LAC	1000000/1000000	25 September 2026	25 September 2031	22.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited
45	LIGHTSTORM DATA CENTERS PRIVATE LIMITED-9.68% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2029	INE0I3A08035	LIGHTSTORM DATA CENTERS PRIVATE LIMITED 9.68 NCD 05OT29 FVRS100	100/100	5 October 2023	05 October 2029	9.68	Once a year	Put:NA;NA;NA;Refer point c of Redemption Premature Redemption in Term sheet Call:NA;NA;NA;Refer point c of Redemption Premature Redemption in Term sheet		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	
46	BAJAJ AUTO CREDIT LIMITED-8.25% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2032	INE18UV08044	BAJAJ AUTO CREDIT LIMITED 8.25 NCD 29SP32 FVRS1LAC	100000/100000	29 September 2026	29 September 2032	8.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR.S.P.VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
47	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES D TRANCHE 1 DATE OF MATURITY 11/03/2028	INE0MEH07019	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIMITED SR D TR 1 13 NCD 11MR28 FVRS 50LAC	5000000/5000000	11 September 2026	11 March 2028	13	Twelve 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	IDBI Trusteeship Services Limited

48	GENUS BANAS SMART METERING SPV PRIVATE LIMITED-SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/04/2033	INE20ZU07019	GENUS BANAS SMART METERING SPV PRIVATE LIMITED TR 1 NCD 15AP33 FVRS10LAC	1000000/1000000	9 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	CTL Trusteeship Limited
49	WEETEK PLASTIC PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 25/11/2029	INE11QE08027	WEETEK PLASTIC PRIVATE LIMITED SR 2 0.01 OCD 25NV29 FVRS10	10/10	25 November 2024	25 November 2029	0.01	Once a year	Put: NA Call: NA	1-1	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	
50	ILV DISTRIPARK (MWC) PRIVATE LIMITED-0.01 % UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/09/2041	INE808Y08013	ILV DISTRIPARK (MWC) PRIVATE LIMITED 0.01 OCD 07SP41 FVRS10	10/10	8 September 2026	07 September 2041	0.01	At Any Time	Put: NA Call: NA		IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in	
51	GSQUARE GROUND PRIVATE LIMITED-15% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2028	INE2V4F07043	GSQUARE GROUND PRIVATE LIMITED 15 NCD 24MR28 FVRS10LAC	1000000/1000000	24 September 2026	24 March 2028	15	Twelve times a year	Put: NA Call: NA	1-950	IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in	;Coupon to step up by 0 50 percentage if the credit rating falls by one notch as more particularly set out in the definitive documents CTL Trusteeship Limited
52	DOMUS REAL ESTATE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2036	INE09IP08024	DOMUS REAL ESTATE PRIVATE LIMITED 0.01 CCD 28MY36 FVRS10	10/10	29 May 2026	28 May 2036	0.01	Once a year	Put: NA Call: NA	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	
53	KINGS INFRA VENTURES LIMITED-10% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXVIII2627 DATE OF MATURITY 30/09/2027	INE050N07HZ9	KINGS INFRA VENTURES LIMITED SR LXXVIII2627 10 NCD 30SP27 FVRS1000	1000/1000	1 September 2026	30 September 2027	10	Twelve times a year	Put: NA Call: NA	1-7000	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
54	ACB (INDIA) LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 20/11/2034	INE749H08014	ACB (INDIA) LIMITED SR A CCD 20NV34 FVRS100	100/100	21 November 2025	20 November 2034			Put: NA Call: NA	1-10000000	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	

55	AKARA CAPITAL ADVISORS PRIVATE LIMITED-12.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2028	INE08XP07548	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 28JU28 FVRS10000	10000/10000	28 September 2026	28 June 2028	12.5	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	;rating Downgrade Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
56	DRONAGIRI PAGOTE NORTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YWH08010	DRONAGIRI PAGOTE NORTH FIRST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-2971600	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	

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.09.24 18:45:04 +05'30'

Rakesh Mehta
Vice President