

Circular No.: NSDL/PS/2026/2447

Date: September 25, 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	DRONAGIRI NAVGHAR NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/12/2044	INE2ZEM08049	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 26DC44 FVRS10	10/10	27 December 2024	26 December 2044			Put: NA Call: NA	605384637-827543990	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	
2	DISHMAN CARBOGEN AMCIS LIMITED-10% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 28/03/2028	INE385W07083	DISHMAN CARBOGEN AMCIS LIMITED TR II 10 NCD 28MR28 FVRS1LAC	100000/100000	28 September 2026	28 March 2028	10	QUARTERLY	Put:The investors shall have a right to exercise put option after the expiry of 12 months and any date thereafter with a notice of 45 days subject to the;Notice of 45 days subject to the following not be;If the Fund Raise Event has not occurred within a;Refer Key Information Document Call:Any date after the expiry of the 12 months from the Deemed Date of Allotment of Debentures;Notice of 45 days prior to the Call Option Date;The Company may, by giving the Debenture Trustee a;Refer Key Information Document	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited, In the Event of downgrade of the Issuer by a Rating Agency
3	CESC LIMITED- RESET RATE SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2031	INE486A07374	CESC LIMITED RR NCD 24SP31 FVRS1LAC	100000/100000	24 September 2026	24 September 2031	One Month MIBOR OIS	Twelve times a year	Put:24/09/2029;10/08/20 29:45 days prior to the redemption date;NA Call:24/09/2029;10/08/20 29:45 days prior to the redemption date;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	IDBI Trusteeship Services Limited
4	VEERWAL GETWORK SERVICES PRIVATE LIMITED-0.001 % UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/08/2036	INE0WZ208054	VEERWAL GETWORK SERVICES PRIVATE LIMITED 0.001 CCD 11AG36 FVRS10	10/10	01 September 2026	11 August 2036	0.001	Once a year	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	
5	ULWE EAST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE	INE2YFT08010	ULWE EAST INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			Put: NA Call: NA	15097796-151097795	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,	

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

	OF MATURITY 27/03/2045											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
6	ULWE EAST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YFT08028	ULWE EAST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	4875210- 150977795	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	
7	KALEIDOFIN CAPITAL PRIVATE LIMITED- 12.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2028	INE13HX07099	KALEIDOFIN CAPITAL PRIVATE LIMITED 12.95 NCD 05OT28 FVRS10000	10000/10000	30 September 2026	05 October 2028	12.95	QUARTERLY	Put: NA Call: NA	1-50000	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING NO.1, CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	WADHWA CONSTRUCTION & INFRASTRUCTURE PRIVATE LIMITED- 13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/09/2029	INE431Q07046	WADHWA CONSTRUCTION & INFRASTRUCTURE PRIVATE LIMITED 13 LOA 30SP29 FVRS10LAC	1000000/1000000	30 September 2026	30 September 2029	13	QUARTERLY	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	DRONAGIRI FUNDE EAST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YTM08016	DRONAGIRI FUNDE EAST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-5193900	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	
10	CASAGRAN SKYLINESAGE PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2030	INE2ZBM07021	CASAGRAN SKYLINESAGE PRIVATE LIMITED SR B 10 NCD 31DC30 FVRS1LAC	100000/100000	16 September 2026	31 December 2030	10	QUARTERLY	Put:On occurrence of an event of default and upon failure to maintain the minimum cash cover, at their discretion:As per Attached MCF:As per Attached MCF Call:24 months after the subscription date:As per Attached MCF:As per Attached MCF:As per Attached MCF		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	Vistra ITCL (India) Limited
11	DRONAGIRI NAVGHAR NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/11/2044	INE2ZEM08023	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 28NV44 FVRS10	10/10	29 November 2024	28 November 2044			Put: NA Call: NA	605334673- 605384672	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	

12	DRONAGIRI NAVGHAR NORTH INFRA LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2ZEM08031	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	20177851-605334672	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	
13	EDELCAP SECURITIES LIMITED- NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C9I606A DATE OF MATURITY 26/03/2030	INE503P07JB9	EDELCAP SECURITIES LIMITED SR C9I606A BR NCD 26MR30 FVRS1LAC	97000/100000	22 September 2026	26 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 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
14	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX80 DATE OF MATURITY 18/09/2036	INE093JC7OR6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX80 BR NCD 18SP36 FVRS1LAC	115000/100000	21 September 2026	18 September 2036	SENSEX	On Maturity	Put:13 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:13 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 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	IDBI Trusteeship Services Limited
15	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX80 DATE OF MATURITY 18/09/2036	INE093JC7OS4	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX80 BR NCD 18SP36 FVRS1LAC	115000/100000	21 September 2026	18 September 2036	SENSEX	On Maturity	Put:13 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:13 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 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	IDBI Trusteeship Services Limited
16	ULWE NORTH INFRA LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2Z5408017	ULWE NORTH INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA	97694683-97744682	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	
17	ULWE NORTH INFRA LIMITED- UNSECURED UNLISTED OPTIONALLY	INE2Z5408025	ULWE NORTH INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	76004334-97694682	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045											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	
18	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXXI DATE OF MATURITY 18/08/2029	INE268T07AF1	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXXXI 12 NCD 18AG29 FVRS1000	1000/1000	18 August 2026	18 August 2029	12	Twelve times a year	Put: NA Call: NA	1-500	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	CTL Trusteeship Limited
19	ULWE NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2045	INE2Z5408033	ULWE NORTH INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			Put: NA Call: NA	75944334- 76004333	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	
20	ULWE NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2Z5408041	ULWE NORTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	2381251- 75944333	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	
21	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV DATE OF MATURITY 18/08/2028	INE268T07AG9	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXXV 11.6 NCD 18AG28 FVRS1000	1000/1000	18 August 2026	18 August 2028	11.6	Twelve times a year	Put: NA Call: NA	1-1500	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	CTL Trusteeship Limited
22	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV DATE OF MATURITY 18/08/2031	INE268T07AH7	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXXV 12.25 NCD 18AG31 FVRS1000	1000/1000	18 August 2026	18 August 2031	12.25	Twelve times a year	Put: NA Call: NA	1-2000	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	CTL Trusteeship Limited
23	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXXIII DATE OF MATURITY 18/08/2031	INE268T07AI5	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXXXIII 12 NCD 18AG31 FVRS1000	1000/1000	18 August 2026	18 August 2031	12	Twelve times a year	Put: NA Call: NA	1-1000	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	CTL Trusteeship Limited
24	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE268T07AJ3	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXXIII 11.25 NCD 18SP27 FVRS1000	1000/1000	18 August 2026	18 September 2027	11.25	Twelve times a year	Put: NA Call: NA	1-17100	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	CTL Trusteeship Limited

	DEBENTURE SERIES XXXIII DATE OF MATURITY 18/09/2027											Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
25	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII DATE OF MATURITY 18/09/2029	INE268T07AK1	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXXII 12 NCD 18AG29 FVRS1000	1000/1000	18 August 2026	18 August 2029	12	Once a year	Put: NA Call: NA	1-150	IN200561 PURVA SHAREREGISTR 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	CTL Trusteeship Limited
26	MUTHOOT FINCORP LIMITED-9.6% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 25/11/2031	INE549K07JN8	MUTHOOT FINCORP LIMITED SR 2 9.6 NCD 25NV31 FVRS1LAC	100000/100000	25 September 2026	25 November 2031	9.6	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieplindia.com	Vardhman Trusteeship Private Limited
27	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII DATE OF MATURITY 18/06/2032	INE268T07AM7	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXXVII 12.6 NCD 18JU32 FVRS1000	1000/1000	18 August 2026	18 June 2032	12.6	On Maturity	Put: NA Call: NA	1-4000	IN200561 PURVA SHAREREGISTR 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	CTL Trusteeship Limited
28	SVL LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 31/03/2028	INE227R07046	SVL LIMITED TR 1 11.5 NCD 31MR28 FVRS10LAC	1000000/1000000	28 September 2026	31 March 2028	11.5	Twice a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieplindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
29	MUTHOOT MERCANTILE LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2029	INE05F407EC8	MUTHOOT MERCANTILE LIMITED 10.25 NCD 25MR29 FVRS10000	10000/10000	25 September 2026	25 March 2029	10.25	Twelve times a year	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	Mitcon Trusteeship Services Limited, Credit Rating
30	DRONAGIRI FUNDE NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YTN08014	DRONAGIRI FUNDE NORTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-5546900	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	
31	KEEMTI GEMS & JEWELLERY RETAIL LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 26/08/2031	INE2LSM08015	KEEMTI GEMS & JEWELLERY RETAIL LIMITED SR B 0.001 CCD 26AG31 FVRS10	10/10	26 August 2026	26 August 2031	0.001	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR	

												Phone : 9386744560 E-mail : info@lemonsinfra.com		
32	FRAICHEUR RETAIL PRIVATE LIMITED- 13.55% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AA DATE OF MATURITY 15/07/2027	INE2LJ507050	FRAICHEUR RETAIL PRIVATE LIMITED SR AA 13.55 NCD 15JL27 FVRS1LAC	100000000/100000	10 February 2025	15 July 2027	13.55	Twelve times a year	Put: NA Call: NA			IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	Axis Trustee Services Limited
33	ULWE EAST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YFT08044	ULWE EAST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA		151097796-200003231	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	
34	ULWE EAST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2YFT08051	ULWE EAST INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA		200003232-200103231	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	
35	TRUHOME FINANCE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 42 DATE OF MATURITY 28/09/2031	INE432R07513	TRUHOME FINANCE LIMITED SR 42 RR NCD 28SP31 FVRS1LAC	100000/100000	28 September 2026	28 September 2031	FBIL 3M MIBOROIS	Twelve times a year	Put: NA Call: NA			IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieplindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
36	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII DATE OF MATURITY 18/08/2028	INE268T07AD6	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXXVII 11.75 NCD 18AG28 FVRS1000	1000/1000	18 August 2026	18 August 2028	11.75	Twelve times a year	Put: NA Call: NA		1-5925	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (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	CTL Trusteeship Limited
37	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV DATE OF MATURITY 18/09/2027	INE268T07AE4	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXXIV 11.5 NCD 18SP27 FVRS1000	1000/1000	18 August 2026	18 September 2027	11.5	Once a year	Put: NA Call: NA		1-2900	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (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	CTL Trusteeship Limited
38	SG REALTOR PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/07/2036	INE1NG208016	SG REALTOR PRIVATE LIMITED 0.01 CCD 22JL36 FVRS10	10/10	22 July 2026	22 July 2036	0.01	Once a year	Put: NA Call: NA		1-36700000	IN200699 ABHIPRA CAPITAL LTD- SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387, Dilkhush Industrial Area, G T Karnal road, Azadpur, Delhi - 110033 Phone : 011 – 42390736 E-mail : Jeewat@abhipra.com	

39	CREDITACCESS GRAMEEN LIMITED- 9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE741K07645	CREDITACCESS GRAMEEN LIMITED 9.15 NCD 30SP28 FVRS1LAC	100000/100000	01 October 2026	30 September 2028	9.15	QUARTERLY	Put: NA Call: NA	1-27500	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), Downgrade in external rating
40	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2030	INE786X07BN6	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED 12 NCD 29MR30 FVRS10000	10000/10000	29 September 2026	29 March 2030	12	Twelve times a year	Put: NA Call: NA	1-50000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepindia.com	Vardhman Trusteeship Private Limited, For each notch downgrade from the current rating of the Issuer
41	DMAWRI BUILDCON PRIVATE LIMITED- 17.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2030	INE2Z1I07015	DMAWRI BUILDCON PRIVATE LIMITED 17.75 NCD 31AG30 FVRS1LAC	100000/100000	22 September 2026	31 August 2030	17.75	Twelve times a year	Put: NA Call: NA	1-5700	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (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
42	WORTGAGE TECHNOLOGIES PRIVATE LIMITED- 14.1% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E2 DATE OF MATURITY 10/09/2028	INE13HD07117	WORTGAGE TECHNOLOGIES PRIVATE LIMITED SR E2 14.1 NCD 10SP28 FVRS1LAC	100000/100000	10 September 2026	10 September 2028	14.1	Twelve times a year	Put: NA Call: NA	30501-31500	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 : ganes.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
43	EDELCP SECURITIES LIMITED- NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C9I605A DATE OF MATURITY 26/03/2030	INE503P07JA1	EDELCP SECURITIES LIMITED SR C9I605A BR NCD 26MR30 FVRS1LAC	97000/100000	22 September 2026	26 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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganes.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
44	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX80 DATE OF MATURITY 13/01/2032	INE093JC7Q08	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX80 BR NCD 13JN32 FVRS1LAC	115000/100000	21 September 2026	13 January 2032	SENSEX	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganes.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
45	BUILDMEX-INFRA PRIVATE LIMITED- 13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE	INE0XY907010	BUILDMEX-INFRA PRIVATE LIMITED SR A TR 1 13 NCD 15SP29 FVRS1LAC	100000/100000	16 September 2026	15 September 2029	13	Twelve times a year	Put: NA Call: NA	1-6000	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	Axis Trustee Services Limited

	OF MATURITY 15/09/2029											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
46	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI DATE OF MATURITY 18/09/2027	INE268T07AL9	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXXI 11 NCD 18SP27 FVRS1000	1000/1000	18 August 2026	18 September 2027	11	Twelve times a year	Put: NA Call: NA	1-300	IN200561 PURVA SHAREREGISTR 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	CTL Trusteeship Limited
47	MUTHOOT FINCORP LIMITED-9.6% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 24/10/2031	INE549K07JO6	MUTHOOT FINCORP LIMITED SR 1 9.6 NCD 24OT31 FVRS1LAC	100000/100000	25 September 2026	24 October 2031	9.6	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@lepinid.com	Vardhman Trusteeship Private Limited
48	PURPLE FINANCE LIMITED-11.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/04/2029	INE0CYK07046	PURPLE FINANCE LIMITED 11.9 NCD 05AP29 FVRS10000	10000/10000	28 September 2026	05 April 2029	11.9	Twelve times a year	Put: NA Call: NA	1-15000	IN200561 PURVA SHAREREGISTR 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
49	DRONAGIRI BOKADVIRA NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YYM08024	DRONAGIRI BOKADVIRA NORTH INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	462944753- 463044752	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	
50	DRONAGIRI BOKADVIRA NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YYM08032	DRONAGIRI BOKADVIRA NORTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	15431501- 462944752	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	
51	BIODEAL PHARMACEUTICALS LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/07/2034	INE0P2Z08019	BIODEAL PHARMACEUTICALS LIMITED CCD 21JL34 FVRS1LAC	100000/100000	21 July 2026	21 July 2034			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	
52	ASTUTO TECHNOLOGIES PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE	INE0QYW08015	ASTUTO TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 26OT27 FVRS100	5000/100	27 April 2026	26 October 2027	0.001	On Maturity	Put: NA Call: NA	1-8000	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,	Not Applicable CCDs are compulsorily convertible and are not redeemable

	OF MATURITY 26/10/2027											HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com		
53	DELOVITA SERVICES PRIVATE LIMITED- 16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE 1 DATE OF MATURITY 31/12/2028	INE2XGV07018	DELOVITA SERVICES PRIVATE LIMITED TR 1 16.5 LOA 31DC28 FVRS1LAC	100000/100000	02 July 2026	31 December 2028	16.5	Twelve times a year	Put: NA Call: NA			IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHAESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	Axis Trustee Services Limited
54	GROW INDIGO PRIVATE LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 27/03/2031	INE00KY07023	GROW INDIGO PRIVATE LIMITED SR B 10.75 NCD 27MR31 FVRS1LAC	100000/100000	08 September 2026	27 March 2031	10.75	Twice a year	Put: NA Call: NA		0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganes.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
55	ULWE WATERFRONT EAST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YFV08016	ULWE WATERFRONT EAST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA		1-3152850	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	
56	ULWE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YFW08014	ULWE WEST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA		4916451- 6715131	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	
57	SWEET KARAM COFFEE INDIA PRIVATE LIMITED- 13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2028	INE0U6F07017	SWEET KARAM COFFEE INDIA PRIVATE LIMITED 13.5 NCD 30NV28 FVRS1LAC	100000/100000	17 July 2026	30 November 2028	13.5	Twelve times a year	Put: NA Call: NA		1-500	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHAESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	Axis Trustee Services Limited
58	ULWE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YFW08022	ULWE WEST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA		1-163200	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	
59	ULWE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED	INE2YFW08030	ULWE WEST INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			Put: NA Call: NA		4896451- 4916450	IN200800 KFIN TECHNOLOGI ES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2045											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	
60	YUKI WAREHOUSING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/12/2034	INE2XC808014	YUKI WAREHOUSING PRIVATE LIMITED CCD 02DC34 FVRS1048	1048/1048	02 December 2024	02 December 2034		Irregular Occurrence	Put: NA 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	
61	ULWE EAST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YFT08036	ULWE EAST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-4875200	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		
62	NDR SMART SPACES PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/09/2036	INE2A0U08027	NDR SMART SPACES PRIVATE LIMITED 6 CCD 11SP36 FVRS100	100/100	11 September 2026	11 September 2036	6	Once a year	Put: NA Call: NA	1-22499643	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		
63	SUNDARAM HOME FINANCE LIMITED- 8.2% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 359 DATE OF MATURITY 30/09/2031	INE667F07JJ6	SUNDARAM HOME FINANCE LIMITED SR 359 8.2 NCD 30SP31 FVRS1LAC	100000/100000	30 September 2026	30 September 2031	8.2	Once a year	Put: NA Call: NA	1-15000	IN200176 CAMEO CORPORATE SERV LTD Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	IDBI Trusteeship Services Limited	
64	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-12.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE179P07654	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 12.5 NCD 30SP28 FVRS1LAC	100000/100000	30 September 2026	30 September 2028	12.5	Twelve times a year	Put: NA Call: NA	1-2500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@epindia.com	Beacon Trusteeship Ltd, 2027-07-31 Credit Rating Downgrade	

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.09.25 15:54:54 +05'30'

Rakesh Mehta
Vice President