

Circular No.: NSDL/PS/2026/2475

Date: September 29, 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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI OP II DATE OF MATURITY 07/08/2031	INE2PV407OH8	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XLI OP II 12 NCD 07AG31 FVRS1000	1000/1000	07 August 2026	07 August 2031	12	Twelve times a year	Put: NA Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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
2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI OPTION IV DATE OF MATURITY 07/08/2031	INE2PV407OI6	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XLI OP IV 11.5 NCD 07AG31 FVRS1000	1000/1000	07 August 2026	07 August 2031	11.5	Twelve times a year	Put: 17/08/2028; 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 : 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
3	APOLLO TYRES LTD.-7.81% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2029	INE438A07219	APOLLO TYRES LIMITED 7.81 NCD 28SP29 FVRS1LAC	100000/100000	30 September 2026	28 September 2029	7.81	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFINT 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
4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI OPTION VI DATE OF MATURITY 07/08/2032	INE2PV407OJ4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XLI OP VI 12.25 NCD 07AG32 FVRS1000	1000/1000	07 August 2026	07 August 2032	12.25	On Maturity	Put: NA Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; NIL		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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
5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11% SECURED	INE2PV407OK2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR	1000/1000	07 August 2026	07 August 2031	11	Twelve times a year	Put: 07/02/2028; NIL; NIL Call: Any time after 366th day from date of allotment; 10 days from		IN200094 MUGF INTIME INDIA	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Vistra ITCL (India) Limited

National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI OPTION VII DATE OF MATURITY 07/08/2031		XLI OP VII 11 NCD 07AG31 FVRS1000						the issue of call exercise date;10 days;NIL		PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED- RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES MOFSL 2026 27 2 DATE OF MATURITY 25/10/2029	INE338I07214	MOTILAL OSWAL FINANCIAL SERVICES LIMITED RR SR 2 BD 25OT29 FVRS1LAC	100000/100000	30 September 2026	25 October 2029	T Bill published by FBIL	Once a year	Put: NA Call: NA	1-90000	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
7	MUTHOOT FINCORP LIMITED- 10.26% UNSECURED RATED LISTED REDEEMABLE SUBORDINATE TIER II NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 30/03/2032	INE549K08657	MUTHOOT FINCORP LIMITED SR 2 10.26 NCD 30MR32 FVRS10000	10000/10000	30 September 2026	30 March 2032	10.26	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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@CITYUNIONBAN K.IN	Vardhman Trusteeship Private Limited, In the event there is any downgrade in the credit rating of the Debentures from any of the Rating Agencies the Coupon Rate shall stand automatically i
8	ANSON FINCORP PRIVATE LIMITED- 12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 3 DATE OF MATURITY 07/09/2028	INE0Z4Q07642	ANSON FINCORP PRIVATE LIMITED SR 6 TR 3 12.5 NCD 07SP28 FVRS25000	25000/25000	08 September 2026	07 September 2028	12.5	On Maturity	Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD,BANGA LORE	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,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
9	DRONAGIRI PAGOTE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2046	INE2YTQ08033	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 30MR46 FVRS10	10/10	31 March 2026	30 March 2046			Put: NA Call: NA	3901543741-4508643740	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	DRONAGIRI PAGOTE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YTQ08041	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	1625050141- 1750130140	IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
11	ULWE WATERFRONT WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YRZ08012	ULWE WATERFRONT WEST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-2421500	IN200800 KFIN TECHNOLO GIES 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 PAGOTE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2045	INE2YTQ08082	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 28MR45 FVRS10	10/10	29 March 2025	28 March 2045			Put: NA Call: NA	918050141- 1625050140	IN200800 KFIN TECHNOLO GIES 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	KALAMBOLI SOUTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YF708053	KALAMBOLI SOUTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-14645100	IN200800 KFIN TECHNOLO GIES 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	
14	DRONAGIRI PAGOTE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/12/2044	INE2YTQ08090	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 26DC44 FVRS10	10/10	27 December 2024	26 December 2044			Put: NA Call: NA	671622100- 918050140	IN200800 KFIN TECHNOLO GIES 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	ULWE WATERFRONT SOUTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE	INE2YRY08015	ULWE WATERFRONT SOUTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-18268100	IN200800 KFIN TECHNOLO GIES 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	

	OF MATURITY 20/03/2044											Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
16	ULWE WATERFRONT SOUTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/12/2044	INE2YRY08023	ULWE WATERFRONT SOUTH INFRA LIMITED OCD 26DC44 FVRS10	10/10	27 December 2024	26 December 2044			Put: NA Call: NA	478593118- 653302490	IN200800 KFIN TECHNOLO GIES 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	RELIANCE INDUSTRIES LIMITED-7.9% UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES R DATE OF MATURITY 01/10/2036	INE002A08716	RELIANCE INDUSTRIES LIMITED SR R 7.9 NCD 01OT36 FVRS1LAC	100000/100000	01 October 2026	01 October 2036	7.9	Once a year	Put: NA Call: NA		IN200078 KFIN TECHNOLO GIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Axis Trustee Services Limited
18	ULWE WATERFRONT SOUTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YRY08049	ULWE WATERFRONT SOUTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	18268101- 478593117	IN200800 KFIN TECHNOLO GIES 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	
19	ULWE WATERFRONT SOUTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YRY08056	ULWE WATERFRONT SOUTH INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	653322491- 655345413	IN200800 KFIN TECHNOLO GIES 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	SAARATHI FINBIZ PRIVATE LIMITED- 14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2026	INE1XCT08060	SAARATHI FINBIZ PRIVATE LIMITED 14 OCD 30SP26 FVRS10	655/10	28 July 2025	30 September 2026	14	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	
21	INCRED FINANCIAL SERVICES LIMITED- NIFTY 50 SECURED RATED LISTED	INE321N07764	INCRED FINANCIAL SERVICES LIMITED BR NCD 05MY33 FVRS1LAC	100000/100000	29 September 2026	05 May 2033	NIFTY 50	On Maturity	Put:06 May 2030;05 April 2030;30 calendar days prior to the Put Option;The relevant		IN200094 MUFG INTIME INDIA	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Catalyst Trusteeship Limited (Formerly GDA)

	REDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/05/2033								Debtore Holders shall have the option to redeem the Debentures in full by receiving Put Option for further details refer term sheet Call:06 May 2030;05 April 2030;30 calendar days prior to the Call Option;The Company shall have the option to redeem the Debentures in full by paying Call Option Price in relation to the for further details refer term sheet		PRIVATE LIMITED	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	Trusteeship Limited)
22	SHREE NAMAN HOSPITALITY PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2028	INE1FPT07046	SHREE NAMAN HOSPITALITY PRIVATE LIMITED NCD 31DC28 FVRS1LAC	100000/100000	29 September 2026	31 December 2028			Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
23	IJYA ONE RENEWABLES PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045	INE1KIQ08011	IJYA ONE RENEWABLES PRIVATE LIMITED 13 OCD 01AP45 FVRS10	10/10	27 August 2026	01 April 2045	13	Once a year	Put: NA Call: NA	1-80668	IN200800 KFIN TECHNOLO GIES 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	
24	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-10.85% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2028	INE996U07594	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.85 NCD 05AG28 FVRS1LAC	100000/100000	05 October 2026	05 August 2028	10.85	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEME NT 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, As per attached MCF
25	VIKABH SECURITIES PVT LTD-11% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2027	INE30XC07011	VIKABH SECURITIES PVT LTD 11 NCD 05OT27 FVRS10000	10000/10000	30 September 2026	05 October 2027	11	Twelve times a year	Put: NA Call: NA	1-19500	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	Mitcon Trusteeship Services Limited, Downgrade of credit rating
26	DRONAGIRI NAVGHAR SOUTH FIRST INFRA LIMITED- UNSECURED	INE220B08028	DRONAGIRI NAVGHAR SOUTH LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	52743615- 72078969	IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY	

	UNRATED UNLISTED OPTIONALLY 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	
27	DRONAGIRI NAVGHAR SOUTH FIRST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2Z0B08036	DRONAGIRI NAVGHAR SOUTH FIRST INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	52723615- 52743614	IN200800 KFIN TECHNOLO GIES 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	DRONAGIRI PANJE NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YTR08015	DRONAGIRI PANJE NORTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-521450	IN200800 KFIN TECHNOLO GIES 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	
29	SHALIBHADRA FINANCE LIMITED- 11.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/10/2028	INE861D07026	SHALIBHADRA FINANCE LIMITED 11.5 NCD 01OT28 FVRS10000	10000/10000	29 September 2026	01 October 2028	11.5	Twelve times a year	Put: NA Call: NA	19501-39500	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	Mitcon Trusteeship Services Limited
30	HIMATSINGKA SEIDE LIMITED- 11.5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 30/03/2030	INE049A08022	HIMATSINGKA SEIDE LIMITED SR 1 TR 1 11.5 NCD 30MR30 FVRS10000	10000/10000	30 September 2026	30 March 2030	11.5	QUARTERLY	Put:At the end of 36 Months;75 days prior to the relevant Put date;75 days prior to the relevant Put date;as per debenture trust deed and other documents Call: NA	1-75000	IN200842 KFIN TECHNOLO GIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2 percent of the Facility Amount payable at the end of each 36th and 42nd month from Deemed Date of Allotment and in case of prepayment and put option
31	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI OPTION	INE2PV4070G0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XLI OP III 12.25 NCD 17AG31 FVRS1000	1000/1000	07 August 2026	17 August 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 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	Visra ITCL (India) Limited

	III DATE OF MATURITY 17/08/2031											E-mail : ganesh.jadhav@linkintime.co.in	
32	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REEDEMACABLE NON CONVERTIBLE DEBENTURE SERIES XLI OPTION VIII DATE OF MATURITY 07/08/2031	INE2PV407OL0	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XLI OP VIII 11.25 NCD 07AG31 FVRS1000	1000/1000	07 August 2026	07 August 2031	11.25	Twelve times a year	Put:17/02/2028;NIL;NI L;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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
33	ALPHAGREP SECURITIES PRIVATE LIMITED- 10.5% SECURED RATED LISTED REEDEMACABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/10/2028	INE961U07028	ALPHAGREP SECURITIES PRIVATE LIMITED 10.5 NCD 06OT28 FVRS10000	10000/10000	01 October 2026	06 October 2028	10.5	QUARTERLY	Put: NA Call: NA		1-200000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
34	PECAN ONE PRIVATE LIMITED- 16% SECURED UNRATED UNLISTED REEDEMACABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 16/03/2030	INE2TII07019	PECAN ONE PRIVATE LIMITED SR 1 16 NCD 16MR30 FVRS10000	10000/10000	16 March 2026	16 March 2030		Twelve times a year	Put: NA Call: NA		1-130000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited, Redemption Premium payable as per Debenture Trust Deed
35	ANSON FINCORP PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REEDEMACABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 3 DATE OF MATURITY 07/09/2028	INE0Z4Q07618	ANSON FINCORP PRIVATE LIMITED SR 6 TR 3 12 NCD 07SP28 FVRS25000	25000/25000	08 September 2026	07 September 2028	12	Twelve times a year	Put: NA Call: NA			IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD.BANGA LORE 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,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
36	ANSON FINCORP PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REEDEMACABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 3 DATE OF MATURITY 07/09/2029	INE0Z4Q07626	ANSON FINCORP PRIVATE LIMITED SR 6 TR 3 12 NCD 07SP29 FVRS25000	25000/25000	08 September 2026	07 September 2029	12	Twelve times a year	Put: NA Call: NA			IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD.BANGA LORE 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,BANGLO	

												RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
37	IIFL FINANCE LIMITED-9.9% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURE SERIES PDI - 2 2027	INE530B08276	IIFL FINANCE LIMITED SR PDI - 2 9.9 NCD FVRS1CR	10000000/10000 000	30 September 2026	31 December 2999	9.9	Once a year	Put: NA Call: on or any date after September 30, 2036; at least 21 calendar days; on or any date after September 30, 2036; NA	1-100	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), The Debentures shall have a step up option of 100 bps which shall be exercised only once during the whole life of the instrument in conjunction with
38	ANSON FINCORP PRIVATE LIMITED- 12.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 3 DATE OF MATURITY 07/09/2029	INE0Z4Q07634	ANSON FINCORP PRIVATE LIMITED SR 6 TR 3 12.75 NCD 07SP29 FVRS25000	25000/25000	08 September 2026	07 September 2029	12.75	On Maturity	Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD.BANGA LORE	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, BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
39	ANSON FINCORP PRIVATE LIMITED- 12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 3 DATE OF MATURITY 07/09/2031	INE0Z4Q07659	ANSON FINCORP PRIVATE LIMITED SR 6 TR 3 12 NCD 07SP31 FVRS25000	25000/25000	08 September 2026	07 September 2031	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD.BANGA LORE	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, BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
40	ANSON FINCORP PRIVATE LIMITED- 13% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 3 DATE OF MATURITY 07/09/2031	INE0Z4Q07667	ANSON FINCORP PRIVATE LIMITED SR 6 TR 3 13 NCD 07SP31 FVRS25000	25000/25000	08 September 2026	07 September 2031	13	On Maturity	Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD.BANGA LORE	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, BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819	

												E-mail : vijayagopal@integratedindia.in	
41	DRONAGIRI PAGOTE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2YTQ08025	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA	1750130141- 2641329740	IN200800 KFIN TECHNOLO GIES 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	
42	ANSON FINCORP PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 TRANCHE 3 DATE OF MATURITY 07/07/2032	INE0Z4Q07675	ANSON FINCORP PRIVATE LIMITED SR 6 TR 3 NCD 07JL32 FVRS25000	25000/25000	08 September 2026	07 July 2032			Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD.BANGA LORE	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,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
43	RX PROPELLANT PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/08/2036	INE0KC208022	RX PROPELLANT PRIVATE LIMITED SR A 10 CCD 30AG36 FVRS10.45	10/10	31 August 2026	30 August 2036	10	Once a year	Put: NA Call: NA	1-9000000	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	
44	ULWE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YFW08048	ULWE WEST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	163201- 4896450	IN200800 KFIN TECHNOLO GIES 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	
45	PRINTO DOCUMENT SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/06/2028	INE1OUC07028	PRINTO DOCUMENT SERVICES PRIVATE LIMITED 14 NCD 22JU28 FVRS1LAC	100000/100000	23 June 2023	22 June 2028	14	Once a year	Put: NA Call: NA	261-275	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	

46	NABKISAN FINANCE LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2031	INE165U08024	NABKISAN FINANCE LIMITED NCD 28SP31 FVRS1LAC	100000/100000	29 September 2026	28 September 2031	0	Once a year	Put: NA Call: NA		IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	Beacon Trusteeship Ltd
47	GROMOR FINANCE PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES XXIII DATE OF MATURITY 02/10/2027	INE09I807196	GROMOR FINANCE PRIVATE LIMITED SR XXIII 12 NCD 02OT27 FVRS10000	10000/10000	02 September 2026	02 October 2027	12	QUARTERLY	Put: NA Call: NA	1-8420	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	Beacon Trusteeship Ltd
48	DRONAGIRI PAGOTE WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2044	INE2YTQ08108	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 18AG44 FVRS10	10/10	19 August 2024	18 August 2044			Put: NA Call: NA	671522100-671622099	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	
49	DRONAGIRI PAGOTE WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YTQ08116	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	22384101-671522099	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
50	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IOI603A DATE OF MATURITY 24/09/2031	INE503P07JC7	EDELCAP SECURITIES LIMITED SR IOI603A BR NCD 24SP31 FVRS1LAC	97000/100000	23 September 2026	24 September 2031	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

51	USHA FINANCIAL SERVICES LIMITED- 13.15% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2028	INE0LS007243	USHA FINANCIAL SERVICES LIMITED 13.15 NCD 26MR28 FVRS1LAC	100000/100000	21 September 2026	26 March 2028	13.15	QUARTERLY	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 Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited, Credit rating downgrade by one or more notches from the issue rating
52	DRONAGIRI NAVGHAR SOUTH FIRST INFRA LIMITED- UNSECURED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2Z0B08044	DRONAGIRI NAVGHAR SOUTH FIRST INFRA LIMITED OCD 11AP44 FVRS 10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	1757451-52723614	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	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED-0.001% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 26/07/2034	INE0XH408069	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED SR B1 0.001 CCD 26JL34 FVRS10487.62	10487.62/10487.62	01 August 2024	26 July 2034	0.001	Once 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	
54	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP40 DATE OF MATURITY 22/09/2036	INE504H07HX2	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP40 BR NCD 22SP36 FVRS1LAC	115000/100000	25 September 2026	22 September 2036	NIFTY 50	On Maturity	Put: 17 Jan 2032; 30 April 2031; 15 April 2031 upto 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: 17 Jan 2032; 30 April 2031; 15 April 2031 upto 30 April 2031; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	AXIS BANK LTD
55	AKSHAR SKYLINE PRIVATE LIMITED- 10% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/12/2030	INE2ZN207014	AKSHAR SKYLINE PRIVATE LIMITED SR A 10 NCD 30DC30 FVRS10LAC	1000000/1000000	30 September 2026	30 December 2030	10	QUARTERLY	Put: NA Call: 30/09/2027; N.A.; N.A.; As per given in termsheet		IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name: BEACON TRUSTEESHIP LIMITED Name : MR. KAUSTUBH KULKARNI Designation/Department : DIRECTOR Address : 5W 5TH FLOOR METROPOLITAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Investor to achieve Target IRR on the investment

												Fax : E-mail :kk@beacontrustee.co.in	
56	ULWE WATERFRONT SOUTH INFRA LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2045	INE2YRY08031	ULWE WATERFRONT SOUTH INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			Put: NA Call: NA	653302491-653322490	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	
57	DRONAGIRI BOKADVIRA NORTH INFRA LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YYM08057	DRONAGIRI BOKADVIRA NORTH INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	463044753-632794520	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	
58	SATIN HOUSING FINANCE LIMITED- 10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2029	INE02YC07042	SATIN HOUSING FINANCE LIMITED 10 NCD 30MR29 FVRS10000	10000/10000	30 September 2026	30 March 2029	10	Twelve times a year	Put: NA Call: NA	1-50000	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)
59	JM FINANCIAL HOME LOANS LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE U DATE OF MATURITY 05/12/2029	INE01A207229	JM FINANCIAL HOME LOANS LIMITED TR U RR NCD 05DC29 FVRS1LAC	100000/100000	05 October 2026	05 December 2029	FBIL 3 Month T Bill Spread	Once a year	Put: NA Call: NA	1-12500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd
60	JIO PAYMENTS BANK LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/08/2031	INE719W08032	JIO PAYMENTS BANK LIMITED OCD 17AG31 FVRS100	100/100	18 September 2026	17 August 2031			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
61	SAARATHI FINBIZ PRIVATE LIMITED- 14% UNSECURED	INE1XCT08052	SAARATHI FINBIZ PRIVATE LIMITED 14	12342.76/12342.76	30 November 2024	30 September 2026	14	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2026		OCD 30SP26 FVRS12342.76								PRIVATE LIMITED	Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
62	ELEVATE EDUCATION TECHNOLOGY PRIVATE LIMITED- 13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2029	INE2AMM07013	ELEVATE EDUCATION TECHNOLOGY PRIVATE LIMITED 13 NCD 04SP29 FVRS10LAC	1000000/100000 0	04 September 2026	04 September 2029	13	Four times a year	Put: NA Call: NA	1-250	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	CTL Trusteeship Limited
63	GRYDONN INDUSTRIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/09/2036	INE2NX308012	GRYDONN INDUSTRIES PRIVATE LIMITED CCD 03SP36 FVRS1CR	10000000/10000 000	03 September 2026	03 September 2036			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	
64	DRONAGIRI DONGRI SOUTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2Z4I08017	DRONAGIRI DONGRI SOUTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	7132701- 213981368	IN200800 KFIN TECHNOLO GIES 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	
65	DRONAGIRI DONGRI SOUTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2Z4I08025	DRONAGIRI DONGRI SOUTH INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	292524521- 292594520	IN200800 KFIN TECHNOLO GIES 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	
66	DRONAGIRI DONGRI SOUTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2Z4I08033	DRONAGIRI DONGRI SOUTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-7132700	IN200800 KFIN TECHNOLO GIES 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	
67	DRONAGIRI PANJE EAST INFRA LIMITED- UNSECURED	INE2Z2J08118	DRONAGIRI PANJE EAST INFRA LIMITED OCD 30JL46 FVRS10	10/10	31 July 2026	30 July 2046			Put: NA Call: NA	2867302491- 3287302490	IN200800 KFIN TECHNOLO	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2046										GIES LIMITED	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	
68	DRONAGIRI PANJE EAST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2046	INE2ZZJ08126	DRONAGIRI PANJE EAST INFRA LIMITED OCD 29AP46 FVRS10	10/10	30 April 2026	29 April 2046			Put: NA Call: NA	2340312491- 2797202490	IN200800 KFIN TECHNOLO GIES 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	
69	AKSHAR SKYLINE PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 3 DATE OF MATURITY 30/12/2030	INE2ZN207022	AKSHAR SKYLINE PRIVATE LIMITED SR C TR 3 10 NCD 30DC30 FVRS10LAC	1000000/100000 0	30 September 2026	30 December 2030	10	QUARTERLY	Put:30/09/2027;NA;NA ;as per given in termsheet Call:30/09/2027;NA;N A;as per given in termsheet		IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Investor to achieve Target IRR on the investment
70	ILV DISTRI PARK PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/09/2041	INE822Y08014	ILV DISTRI PARK PRIVATE LIMITED 0.01 OCD 06SP41 FVRS10	10/10	07 September 2026	06 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	
71	NEO MARKETS SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED LETTER OF ALLOTMENT NON CONVERTIBLE DEBENTURE SERIES FOURTH DATE OF MATURITY 15/09/2029	INE0NLV07088	NEO MARKETS SERVICES PRIVATE LIMITED SR FOURTH LOA 15SP29 FVRS1LAC	100000/100000	15 September 2026	15 September 2029	Linked to Nifty 50 Index	Once a year	Put: NA Call: NA	1-2500	IN200561 PURVA SHAREGIST RY	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
72	VAYUERA RENEWABLE ENERGY SERVICES PRIVATE LIMITED- UNSECURED UNRATED	INE2WYV08011	VAYUERA RENEWABLE ENERGY SERVICES PRIVATE LIMITED CCD 07FB45 FVRS10	10/10	07 February 2026	07 February 2045		Once a year	Put: NA Call: NA	1-187515000	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	

	UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/02/2045											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
73	DRONAGIRI PAGOTE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2046	INE2YTO08058	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 29JN46 FVRS10	10/10	30 January 2026	29 January 2046			Put: NA Call: NA	2641329741- 3030529740	IN200800 KFIN TECHNOLO GIES 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	
74	DRONAGIRI PAGOTE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2046	INE2YTO08066	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 29AP46 FVRS10	10/10	30 April 2026	29 April 2046			Put: NA Call: NA	4508643741- 4758643740	IN200800 KFIN TECHNOLO GIES 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	
75	GARUDA BIZ LABS PRIVATE LIMITED- 13.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/10/2028	INE2I3107039	GARUDA BIZ LABS PRIVATE LIMITED SR C 13.6 NCD 31OT28 FVRS1LAC	100000/100000	10 August 2026	31 October 2028	13.6	Twelve times a year	Put: NA Call: NA	1-1000	IN200762 SYSTEM SUPPORT SERVICES- SHR	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shivai Ind Estate89, Andheri Kurla Road,SakiNaka, Andheri East,Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
76	ULWE NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2Z5408058	ULWE NORTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-2381250	IN200800 KFIN TECHNOLO GIES 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	
77	ULWE WATERFRONT NORTH INFRA LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YZ308025	ULWE WATERFRONT NORTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-12806600	IN200800 KFIN TECHNOLO GIES 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	
78	DRONAGIRI PAGOTE WEST INFRA LIMITED- UNSECURED UNRATED UNLISTED	INE2YTO08074	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 26FB46 FVRS10	10/10	27 February 2026	26 February 2046			Put: NA Call: NA	3030529741- 3901543740	IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM	

	OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2046											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
79	A B T LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES SE26 DATE OF MATURITY 07/09/2029	INE02PG07785	A B T LIMITED SR SE26 12 NCD 07SP29 FVRS1000	1000/1000	07 September 2026	07 September 2029	12	Twelve times a year	Put: NA Call: NA	1-74940	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	
80	PRO-ZEAL GREEN ENERGY FOUR PRIVATE LIMITED- 0.0% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/04/2050	INE0YFL08037	PRO-ZEAL GREEN ENERGY FOUR PRIVATE LIMITED 0.01 CCD 27AP50 FVRS10	10/10	28 July 2025	27 April 2050	0.01	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	
81	PRO-ZEAL GREEN POWER FIVE PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2051	INE1XLQ08034	PRO-ZEAL GREEN POWER FIVE PRIVATE LIMITED 0.01 CCD 24AG51 FVRS10	10/10	25 August 2025	24 August 2051	0.01	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	
82	AGRO INDUS CREDITS LIMITED- 10% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 04/04/2027	INE03DO07BS5	AGRO INDUS CREDITS LIMITED OP II 10 NCD 04AP27 FVRS1000	1000/1000	30 March 2026	04 April 2027	10	On Maturity	Put: NA Call: NA		IN200264 INTEGRATE D 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@CITYUNIONBAN K.IN	
83	AGRO INDUS CREDITS LIMITED- 10.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES OPTIONV DATE OF MATURITY 30/04/2029	INE03DO07BT3	AGRO INDUS CREDITS LIMITED OP V 10.75 NCD 30AP29 FVRS1000	1000/1000	30 April 2026	30 April 2029	10.75	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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@CITYUNIONBAN K.IN	
84	ACB (INDIA) LIMITED-0.01% SECURED UNRATED UNLISTED REEDEMABLE NON	INE749H07115	ACB (INDIA) LIMITED 0.01 NCD 02OT36 FVRS1LAC	100000/100000	03 October 2026	02 October 2036	0.01	QUARTERLY	Put: NA Call: NA	1-80000	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	SBICAP Trustee Company Limited

	CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 02/10/2036											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
85	A. K. CAPITAL FINANCE LIMITED- 9.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2029	INE197P07490	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 30SP29 FVRS1LAC	100000/100000	30 September 2026	30 September 2029	9.35	Four times a year	Put: NA Call: At the end of 18th Month from the Deemed Date of Allotment and on a quarterly basis thereafter.;At least 21 calendar days before the call option;At least 21 calendar days before the call option;NA	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
86	SILVERGATES HOLDINGS & INVESTMENT PRIVATE LIMITED- 20% SECURED UNRATED UNLISTED REDEEMABLE LETTER OF ALLOTMENT SERIES RX2 DATE OF MATURITY 04/09/2029	INE25AB07029	SILVERGATES HOLDINGS & INVESTMENT PRIVATE LIMITED SR RX2 20 LOA 04SP29 FVRS10LAC	1000000/1000000	05 September 2026	04 September 2029	20	QUARTERLY	Put: NA Call: NA	151-450	IN200529 XL SOFTECH SYSTEMS LTD	Org Name : XL Softech Systems Limited Name : Mr. R Ram Prasad Designation/Department : Compliance Officer Address : 3, Sagar Society, Road No 2, Banjara Hills, Hyderabad- 500034 Phone : 040 23542913/14/15 Fax : 040 23553214 E-mail : xlfield@gmail.com	Mitcon Trusteeship Services Limited, As per redemption schedule

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
 Date: 2026.09.29 18:07:38 +05'30'

Rakesh Mehta
Vice President