Participant Services Circular

Circular No.: NSDL/PS/2026/2519 Date: October 05, 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	PUNJAB KASHMIR FINANCE LIMITED-8.4% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 66 DATE OF MATURITY 31/08/2031	INE03CO07BZ2	PUNJAB KASHMIR FINANCE LIMITED SR 66 8.4 NCD 31AG31 FVRS1000	1000/1000	31 August 2026	31 August 2031	8.4	On Maturity	Put:DEBENTUREHOLDER CANNOT EXCERCISE BEFORE 13 MONTHS I.E 30.09.2027;NA;NA;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
2	PUNJAB KASHMIR FINANCE LIMITED-7.9% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 66 DATE OF MATURITY 31/08/2031	INE03CO07CA3	PUNJAB KASHMIR FINANCE LIMITED SR 66 7.9 NCD 31AG31 FVRS1000	1000/1000	31 August 2026	31 August 2031	7.9	On Maturity	Put:DEBENTUREHOLDER CANNOT EXCERCISE BEFORE 13 MONTHS I.E 30.09.2027;NA;NA;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
3	PUNJAB KASHMIR FINANCE LIMITED-7.65% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 66 DATE OF MATURITY 31/08/2029	INE03CO07CB1	PUNJAB KASHMIR FINANCE LIMITED SR 66 7.65 NCD 31AG29 FVRS1000	1000/1000	31 August 2026	31 August 2029	7.65	On Maturity	Put:DEBENTUREHOLDER CANNOT EXCERCISE BEFORE 13 MONTHS I.E 30.09.2027;NA;NA;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
4	PUNJAB KASHMIR FINANCE LIMITED-8.15 % SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 66 DATE OF MATURITY 31/08/2029	INE03CO07CC9	PUNJAB KASHMIR FINANCE LIMITED SR 66 8.15 NCD 31AG29 FVRS1000	1000/1000	31 August 2026	31 August 2029	8.15	On Maturity	Put:DEBENTUREHOLDER CANNOT EXCERCISE BEFORE 13 MONTHS I.E 30.09.2027;NA;NA;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
5	DRONAGIRI FUNDE NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YTN08055	DRONAGIRI FUNDE NORTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	5546901-166406788	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	
6	ANAND RATHI FINANCIAL SERVICES LTD.-	INE504H07HY0	ANAND RATHI FINANCIAL SERVICES LTD. SR	115000/100000	30 September 2026	27 September 2036	NIFTY50	On Maturity	Put:22 January 2032;30 April 2031;15 April 2031 up to 30		IN200094 MUFG INTIME	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Axis Trustee Services Limited

	NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS27SP43 DATE OF MATURITY 27/09/2036		III ARFS27SP43 BR NCD 27SP36 FVRS1LAC						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:22 January 2032;30 April 2031;15 April 2031 up to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		INDIA PRIVATE LIMITED	Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP43 DATE OF MATURITY 27/09/2036	INE504H07HZ7	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP43 BR NCD 27SP36 FVRS1LAC	115000/100000	30 September 2026	27 September 2036	NIFTY 50	On Maturity	Put:22 January 2032;30 April 2031;15 April 2031 up to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:22 January 2032;30 April 2031;15 April 2031 up to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
8	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP43 DATE OF MATURITY 27/09/2036	INE504H07IA8	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP43 BR NCD 27SP36 FVRS1LAC	115000/100000	30 September 2026	27 September 2036	Nifty 50	On Maturity	Put:22 January 2032;30 April 2031;15 April 2031 up to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:22 January 2032;30 April 2031;15 April 2031 up to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
9	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON	INE504H07IB6	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP42 BR NCD 11DC33 FVRS1LAC	119375/100000	29 September 2026	11 December 2033	Nifty 50	On Maturity	Put:06 May 2030;31 Jan 2030;16 Jan 2030 up to 31 Jan 2030;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	

	CONVERTIBLE DEBENTURE SERIES I ARFS27SP42 DATE OF MATURITY 11/12/2033								from the Last date of Call Put Exercise Period Call:06 May 2030;31 Jan 2030;16 Jan 2030 up to 31 Jan 2030;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period			Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS27SP41 DATE OF MATURITY 25/09/2036	INE504H07IE0	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS27SP41 BR NCD 25SP36 FVRS1LAC	115000/100000	28 September 2026	25 September 2036	NIFTY50	On Maturity	Put:20 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:20 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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
11	SMC GLOBAL SECURITIES LIMITED-9.75% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 21/10/2029	INE103C07223	SMC GLOBAL SECURITIES LIMITED SR III 9.75 NCD 21OT29 FVRS1000	1000/1000	21 October 2026	21 October 2029	9.75	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited, 44
12	JSW UAV LIMITED-6.50% UNSECURED UNRATED UNLISTED REEDEMABLE PARTLY PAID UP OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2040	INE1CWS08031	JSW UAV LIMITED OCD 22AG40 PPRS6.50	6.5/10	22 August 2025	22 August 2040			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
13	SMC GLOBAL SECURITIES LIMITED-9.57% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 21/10/2031	INE103C07231	SMC GLOBAL SECURITIES LIMITED SR V 9.57 NCD 21OT31 FVRS1000	1000/1000	21 October 2026	21 October 2031	9.57	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	IDBI Trusteeship Services Limited, 44

												E-mail : ganesh.jadhav@linkintime.co.in	
14	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI OPTION V DATE OF MATURITY 08/08/2031	INE2PV407OQ9	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XLI OPV 11.25 NCD 08AG31 FVRS1000	1000/1000	07 August 2026	08 August 2031	11.25	Twelve times a year	Put:07/08/2028;NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
15	BULLMECH INNOVATIONS PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2029	INE2VXJ08010	BULLMECH INNOVATIONS PRIVATE LIMITED 18 NCD 20AG29 FVRS1LAC	100000/100000	21 August 2026	20 August 2029	18	Twelve times a year	Put: NA Call:any time after 12 months from the date of allotment;30;any time after 12 months from the date of allotmen;Not applicable		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	
16	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 25/09/2027	INE14SQ07809	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 11.5 NCD 25SP27 FVRS10000	10000/10000	21 August 2026	25 September 2027	11.5	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
17	RMZ HI-TECH INFRA DEVELOPERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2035	INE0B0C08018	RMZ HI-TECH INFRA DEVELOPERS PRIVATE LIMITED CCD 03OT35 FVRS10	10/10	03 October 2025	03 October 2035			Put:At the end of each Finanacial year;exercise by giving an advance notice of 30 days;30 Days;NA Call:At the end of each Finanacial year;exercise by giving an advance notice of 30 days;30 days;NA	1-8649846	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	
18	RMZ DEVELOPERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2035	INE0ZSH08019	RMZ DEVELOPERS PRIVATE LIMITED CCD 03OT35 FVRS10	10/10	03 October 2025	03 October 2035			Put:At the end of each Financial year;Exercise by giving an advance notice of 30 days;30 Days;NA Call:At the end of each Financial year;Exercise by giving an advance notice of 30 days;30 Days;NA	1-1904313	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	
19	J.K.SHAH COMMERCE EDUCATION LIMITED-0.001% SECURED UNRATED	INE2OD007013	J.K.SHAH COMMERCE EDUCATION LIMITED 0.001 NCD 23SP31 FVRS1LAC	100000/100000	24 September 2026	23 September 2031	0.001	On Maturity	Put: NA Call:Twenty one days prior written notice to the Debenture Trustee;Twenty one days prior written	1-11000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	SBICAP Trustee Company Limited

	UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/09/2031								notice to the Debent;Twenty one days prior written notice to the Debent;Twenty one days prior written notice to the Debenture Trustee			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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10.25% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI OPTION IX DATE OF MATURITY 07/08/2031	INE2PV407OO4	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XLI OP IX 10.25 NCD 07AG31 FVRS1000	1000/1000	07 August 2026	07 August 2031	10.25	Twelve times a year	Put:18/08/2027;NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
21	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 21/08/2029	INE14SQ07791	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 21AG29 FVRS10000	10000/10000	21 August 2026	21 August 2029	12.25	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
22	STONEBRICKS PROPERTY DEVELOPMENT PRIVATE LIMITED-SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 18/07/2028	INE05FN07066	STONEBRICKS PROPERTY DEVELOPMENT PRIVATE LIMITED SR C NCD 18JL28 FVRS1LAC	100000/100000	18 July 2019	18 July 2028			Put:As per terms of DTD;As per terms of DTD;As per terms of DTD;As per terms of DTD Call:As per terms of DTD;As per terms of DTD;As per terms of DTD;As per terms of DTD	1-4000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
23	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 21/08/2028	INE14SQ07817	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 11.75 NCD 21AG28 FVRS10000	10000/10000	21 August 2026	21 August 2028	11.75	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
24	STONEBRICKS PROPERTY DEVELOPMENT PRIVATE LIMITED-SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF	INE05FN07074	STONEBRICKS PROPERTY DEVELOPMENT PRIVATE LIMITED SR B NCD 18JL27 FVRS1LAC	100000/100000	18 July 2019	18 July 2027			Put:As per the terms of DTD;As per the terms of DTD;As per the terms of DTD;As per the terms of DTD Call:As per the terms of DTD;As per the terms of DTD;As per the terms of DTD;As per the terms of DTD	1-4000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

	MATURITY 18/07/2027												
25	STONEBRICKS PROPERTY DEVELOPMENT PRIVATE LIMITED-SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 18/07/2029	INE05FN07082	STONEBRICKS PROPERTY DEVELOPMENT PRIVATE LIMITED SR D NCD 18JL29 FVRS1LAC	100000/100000	03 December 2019	18 July 2029			Put:As per terms of DTD;As per terms of DTD;As per terms of DTD;As per terms of DTD Call:As per terms of DTD;As per terms of DTD;As per terms of DTD;As per terms of DTD	1-4000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
26	MEDALL HEALTHCARE PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/03/2028	INE320T08027	MEDALL HEALTHCARE PRIVATE LIMITED 12 NCD 23MR28 FVRS100	100/100	24 March 2025	23 March 2028	12	On Maturity	Put: NA Call: NA		IN200176 CAMEO CORPORAT E 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	
27	LOK SUVIDHA FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/11/2027	INE0H9607236	LOK SUVIDHA FINANCE LIMITED 12 NCD 08NV27 FVRS1LAC	100000/100000	11 November 2025	08 November 2027	12	Twelve times a year	Put: NA Call: NA	1-800	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	Mitcon Trusteeship Services Limited
28	MARWADI SHARES AND FINANCE LIMITED-NIFTY MIDCAP 150 SECURED RATED LISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 05/10/2029	INE138I07010	MARWADI SHARES AND FINANCE LIMITED SR B BR NCD 05OT29 FVRS1LAC	221000/100000	05 October 2026	05 October 2029	Nifty Midcap 150	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
29	TRIL REAL ESTATE BALEWADI LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2036	INE18L608069	TRIL REAL ESTATE BALEWADI LIMITED OCD 24SP36 FVRS10	10/10	25 September 2026	24 September 2036		Once a year	Put: NA Call: NA		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	
30	DRONAGIRI PAGOTE NORTH SECOND INFRA LIMITED-	INE2ZA708057	DRONAGIRI PAGOTE NORTH SECOND INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	111055121-111125120	IN200800 KFIN TECHNOLO	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045										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	
31	NAUYAAN SHIPYARD PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2031	INE12AE08078	NAUYAAN SHIPYARD PRIVATE LIMITED OCD 31AG31 FVRS10	10/10	31 August 2026	31 August 2031			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
32	JM FINANCIAL HOME LOANS LIMITED-RESET RATE SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE V DATE OF MATURITY 15/02/2030	INE01A207237	JM FINANCIAL HOME LOANS LIMITED TR V RR NCD 15FB30 FVRS1LAC	100000/100000	09 October 2026	15 February 2030		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
33	MARWADI SHARES AND FINANCE LIMITED-NIFTY MIDCAP 150 SECURED RATED LISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 05/10/2029	INE138I07036	MARWADI SHARES AND FINANCE LIMITED SR A BR NCD 05OT29 FVRS1LAC	100000/100000	05 October 2026	05 October 2029	Nifty Midcap 150	On Maturity	Put:2027/2028;2028;0; AS per Termsheet Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
34	STRATEGIC FINVEST PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2027	INE2HCG07029	STRATEGIC FINVEST PRIVATE LIMITED 12.5 NCD 26SP27 FVRS1LAC	100000/100000	18 September 2026	26 September 2027	12.5	QUARTERLY	Put: NA Call:12 months from the date of disbursement;NA;NA; No Part payment will be allowed	5001-6500	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	Mitcon Trusteeship Services Limited
35	IREO PRIVATE LIMITED-SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/10/2028	INE595X07036	IREO PRIVATE LIMITED NCD 06OT28 FVRS1LAC	100000/100000	07 October 2026	06 October 2028			Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rs 695000000 compounded annually by 22

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	percent plus an IRR of 22 percent on the principle amount which may be revised and enhanced as per DTD
36	GALLERI5 TECHNOLOGIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/07/2034	INE2V4D08020	GALLERI5 TECHNOLOGIES PRIVATE LIMITED OCD 25JL34 PPRS75	75/75	26 July 2024	25 July 2034			Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
37	FOURDEGREEWATER CAPITAL PRIVATE LIMITED-12 % SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2030	INE18JD07039	FOURDEGREEWATER CAPITAL PRIVATE LIMITED 12 NCD 21SP30 FVRS1LAC	100000/100000	21 September 2026	21 September 2030	12	Twelve times a year	Put:March 21, 2029;March 06, 2029;12.00 A.M;NA Call:March 21, 2029;March 06, 2029;12.00 A.M;NA	1-3500	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Mitcon Trusteeship Services Limited
38	N.C. TRADING COMPANY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 30/08/2046	INE582P08087	N.C. TRADING COMPANY PRIVATE LIMITED TR 2 OCD 30AG46 FVRS1000	1000/1000	31 August 2026	30 August 2046			Put: NA Call: NA	1-10500	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	
39	PUSHTI WAREHOUSING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2036	INE2WML08017	PUSHTI WAREHOUSING PRIVATE LIMITED OCD 13MR36 FVRS10	10/10	13 March 2026	13 March 2036		Irregular Occurence	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
40	ORBI HEALTH PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF	INE1V1K08030	ORBI HEALTH PRIVATE LIMITED SR A 0.001 CCD 07MR36 FVRS10000	10000, 10000/10000	08 April 2026	07 March 2036	0.0010	Once a year	Put: NA Call: NA	12473-14242	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	

	MATURITY 07/03/2036											Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
41	DRONAGIRI PAGOTE NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YWI08059	DRONAGIRI PAGOTE NORTH INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	392184420-392234419	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	
42	GRAINFUEL DISTILLERIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2036	INE0U4808048	GRAINFUEL DISTILLERIES PRIVATE LIMITED CCD 18SP36 FVRS100	100/100	19 September 2026	18 September 2036			Put: NA Call: NA	6492411-6546490	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	
43	REFORM ARC LIMITED-11% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/10/2030	INE407I07118	REFORM ARC LIMITED 11 NCD 04OT30 FVRS1LAC	100000/100000	05 October 2026	04 October 2030	11	Twice a year	Put:3 years from the date of issue;Within 3 business days after the Put option exerci;Within 3 business days after the Put option exerci;Within 3 business days after the Put option exercise date Call:1 year from the date of issue;Within 3 business days after the Call option exerc;Within 3 business days after the Call option exerc;Within 3 business days after the Call option exercise date	1-100000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
44	DRONAGIRI PAGOTE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YTO08053	DRONAGIRI PAGOTE EAST INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	125669521-125719520	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	
45	EVENTILA TECHNOLOGIES PRIVATE LIMITED-13.45% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE	INE1CGF07074	EVENTILA TECHNOLOGIES PRIVATE LIMITED SR Z3 13.45 NCD 01AG28 FVRS1LAC	100000/100000	03 September 2026	01 August 2028	13.45	Twelve times a year	Put: NA Call: NA	2301-3500	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	Orbis Trustee Services Private Limited

	SERIES Z3 DATE OF MATURITY 01/08/2028												
46	SMC GLOBAL SECURITIES LIMITED-10% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 21/10/2031	INE103C07215	SMC GLOBAL SECURITIES LIMITED SR VI 10 NCD 21OT31 FVRS1000	1000/1000	21 October 2026	21 October 2031	10	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited, 44
47	SRINIDHI CREDIT PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 28/08/2033	INE14LX08071	SRINIDHI CREDIT PRIVATE LIMITED SR C 0.01 CCD 28AG33 FVRS1000	1000/1000	29 August 2023	28 August 2033	0.01	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
48	KALAMBOLI SOUTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2Z4T08055	KALAMBOLI SOUTH FIRST INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA	73406371-73456370	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 NAVGHAR SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YYN08055	DRONAGIRI NAVGHAR SOUTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-13729950	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	MARWADI SHARES AND FINANCE LIMITED-NIFTY MIDCAP 150 SECURED RATED LISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 05/10/2029	INE138I07028	MARWADI SHARES AND FINANCE LIMITED SR C BR NCD 05OT29 FVRS1LAC	100000/100000	05 October 2026	05 October 2029	Nifty Midcap 150	On Maturity	Put:2027/2028;2028;0; AS per Termsheet Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
51	THRISSUR EXPRESSWAY LIMITED-UNSECURED UNRATED	INE868N08093	THRISSUR EXPRESSWAY LIMITED NCD 14SP36 FVRS1000	1000/1000	26 June 2025	14 September 2036		Twice a year	Put: NA Call:Not Applicable;Not Applicable;Not Applicable;Not Applicable		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER	

	UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/09/2036											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	
52	SMC GLOBAL SECURITIES LIMITED-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 21/10/2028	INE103C07199	SMC GLOBAL SECURITIES LIMITED SR II NCD 21OT28 FVRS1000	1000/1000	21 October 2026	21 October 2028			Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited, 44
53	DRONAGIRI NAVGHAR SOUTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2Z0B08051	DRONAGIRI NAVGHAR SOUTH FIRST INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	72078970-72128969	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	
54	FOUR EF RENEWABLES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/11/2029	INE0OJH08095	FOUR EF RENEWABLES PRIVATE LIMITED 13 CCD 05NV29 FVRS100	100/100	05 November 2019	05 November 2029	13	At Any Time	Put: NA Call: NA	0-0	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
55	VINAYANA INVESTMENT AND FINANCE LIMITED-18% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE FIRST DATE OF MATURITY 23/08/2027	INE0NUN07060	VINAYANA INVESTMENT AND FINANCE LIMITED TR FIRST 18 NCD 23AG27 FVRS10000	10000/10000	18 August 2026	23 August 2027	18	Twelve times a year	Put: NA Call:31 Dec 2026;31 Dec 2026;31 Dec 2026;Subject to Equity infusion of Rs 2 crores by December 2026		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	Beacon Trusteeship Ltd
56	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE	INE093JC7PM4	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX86 BR NCD 26SP36 FVRS1LAC	115000/100000	29 September 2026	26 September 2036	SENSEX	On Maturity	Put:21 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		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	IDBI Trusteeship Services Limited

	SERIES IV ARG27SPSX86 DATE OF MATURITY 26/09/2036								Period Call:21 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			E-mail : ganesh.jadhav@linkintime.co.in	
57	FOUR EF RENEWABLES PRIVATE LIMITED-13 % UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/09/2029	INE0OJH08103	FOUR EF RENEWABLES PRIVATE LIMITED 13 CCD 23SP29 FVRS100	100/100	23 September 2019	23 September 2029	13	At Any Time	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
58	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP41 DATE OF MATURITY 25/09/2036	INE504H07IC4	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP41 BR NCD 25SP36 FVRS1LAC	115000/100000	28 September 2026	25 September 2036	NIFTY50	On Maturity	Put:20 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:20 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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
59	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP41 DATE OF MATURITY 25/09/2036	INE504H07ID2	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP41 BR NCD 25SP36 FVRS1LAC	115000/100000	28 September 2026	25 September 2036	NIFTY50	On Maturity	Put:20 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:20 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		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

									Call Put Exercise Period				
60	SINTEX-BAPL LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 12/07/2041	INE631U08025	SINTEX-BAPL LIMITED SR 2 0.01 OCD 12JL41 FVRS100	100/100	13 July 2026	12 July 2041	0.01	Once a year	Put: NA Call: NA	1-1	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
61	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI OPTION XIV DATE OF MATURITY 07/08/2031	INE2PV407OP1	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XLI OP XIV 11.75 NCD 07AG31 FVRS1000	1000/1000	07 August 2026	07 August 2031	11.75	Twelve times a year	Put:17/08/2029;NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
62	SHARE INDIA FINCAP PRIVATE LIMITED-10.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 10/11/2028	INE03JZ07026	SHARE INDIA FINCAP PRIVATE LIMITED SR B 10.5 NCD 10NV28 FVRS10000	10000/10000	21 October 2026	10 November 2028	10.5	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Axis Trustee Services Limited
63	SUBHKIRAN CAPITAL LIMITED-SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES SURAKSHITH DATE OF MATURITY 19/09/2031	INE04D307262	SUBHKIRAN CAPITAL LIMITED SR SURAKSHITH NCD 19SP31 FVRS1000	1000/1000	19 September 2026	19 September 2031	11	Twelve times a year	Put:19/09/2027;19/09/2027;19/09/2027;0 Call: NA	807-824	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	
64	SMC GLOBAL SECURITIES LIMITED-9.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 21/10/2028	INE103C07249	SMC GLOBAL SECURITIES LIMITED SR I 9.5 NCD 21OT28 FVRS1000	1000/1000	21 October 2026	21 October 2028	9.5	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited, 44
65	CREDILA FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE	INE539K07361	CREDILA FINANCIAL SERVICES LIMITED SR 003 NCD 05OT29 FVRS1LAC	100000/100000	06 October 2026	05 October 2029	0	Once a year	Put: NA Call: NA	1-65000	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,	IDBI Trusteeship Services Limited

	DEBENTURE SERIES CFL/2026-27/003/SECURED DEBENTURES DATE OF MATURITY 05/10/2029											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
66	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 25/09/2027	INE14SQ07825	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 11.75 NCD 25SP27 FVRS10000	10000/10000	21 August 2026	25 September 2027	11.75	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
67	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED-12.25% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2029	INE05JR07101	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.25 NCD 29SP29 FVRS1LAC	100000/100000	29 September 2026	29 September 2029	12.25	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	CTL Trusteeship Limited
68	LILAC INSIGHTS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 11/05/2030	INE649X07015	LILAC INSIGHTS PRIVATE LIMITED SR A RR NCD 11MY30 FVRS10LAC	1000000/1000000	12 May 2026	11 May 2030		Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per the terms attached
69	SMC GLOBAL SECURITIES LIMITED-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 21/10/2029	INE103C07207	SMC GLOBAL SECURITIES LIMITED SR IV NCD 21OT29 FVRS1000	1000/1000	21 October 2026	21 October 2029			Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited, 44
70	INDUSIND SECURITIES LIMITED-9.6% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES ISLN001 DATE OF	INE923I07197	INDUSIND SECURITIES LIMITED SR ISLN001 9.6 NCD 17SP30 FVRS1LAC	100000/100000	25 September 2026	17 September 2030	9.6	Twelve times a year	Put:September 16 2029;September 16 2030;by 3 pm;The Debenture Holder may, at its sole discretion, on every 15th of the month starting from the Put Option Start Date up to one day prior to the Final Call:September 16		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	

	MATURITY 17/09/2030								2029;September 16 2030;by 3 pm;The Issuer may, at its sole discretion, on every 15th of the month starting from the Call Option Start Date up to one day prior to the Final Redemptio			Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
71	VISMAYA THREE RENEWABLES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045	INE1W2S08014	VISMAYA THREE RENEWABLES PRIVATE LIMITED 13 OCD 01AP45 FVRS10	10/10	19 December 2025	01 April 2045	13	Once a year	Put: NA Call: NA	1-988735	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	
72	FOUR EF RENEWABLES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/02/2030	INE0OJH08087	FOUR EF RENEWABLES PRIVATE LIMITED 13 CCD 06FB30 FVRS100	100/100	06 February 2020	06 February 2030	13	At Any Time	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
73	INDIFI CAPITAL PRIVATE LIMITED-12.55% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2028	INE0GOL07160	INDIFI CAPITAL PRIVATE LIMITED 12.55 NCD 20AG28 FVRS10LAC	1000000/1000000	22 September 2026	20 August 2028	12.55	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited, Rating Downgrade
74	VALLABHI CAPITAL PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE 1 DATE OF MATURITY 31/07/2029	INE0WP107019	VALLABHI CAPITAL PRIVATE LIMITED TR 1 13 NCD 31JL29 FVRS10LAC	1000000/1000000	31 July 2026	31 July 2029	13	Twelve times a year	Put: NA Call: NA	1-6	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	Axis Trustee Services Limited
75	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON	INE093JC7PJ0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX86 BR NCD 21JN32 FVRS1LAC	115000/100000	29 September 2026	21 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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	IDBI Trusteeship Services Limited

	CONVERTIBLE DEBENTURE SERIES I ARG27SPSX86 DATE OF MATURITY 21/01/2032											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
76	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX86 DATE OF MATURITY 26/09/2036	INE093JC7PK8	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX86 BR NCD 26SP36 FVRS1LAC	115000/100000	29 September 2026	26 September 2036	SENSEX	On Maturity	Put:21 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:21 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
77	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX86 DATE OF MATURITY 26/09/2036	INE093JC7PL6	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX86 BR NCD 26SP36 FVRS1LAC	115000/100000	29 September 2026	26 September 2036	SENSEX	On Maturity	Put:21 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:21 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta Date: 2026.10.05 20:01:05 +05'30'

Rakesh Mehta
Vice President