

Circular No.: NSDL/PS/2026/2530

Date: October 06, 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	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX87 DATE OF MATURITY 27/09/2036	INE093JC7PN2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX87 BR NCD 27SP36 FVRS1LAC	115000/100000	30 September 2026	27 September 2036	Sensex	On Maturity	Put:22 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:22 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
2	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX87 DATE OF MATURITY 27/09/2036	INE093JC7PP7	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX87 BR NCD 27SP36 FVRS1LAC	115000/100000	30 September 2026	27 September 2036	Sensex	On Maturity	Put:22 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:22 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
3	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX87 DATE OF MATURITY 27/09/2036	INE093JC7PQ5	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX87 BR NCD 27SP36 FVRS1LAC	115000/100000	30 September 2026	27 September 2036	Sensex	On Maturity	Put:22 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:22 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

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

									exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period				
4	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX88 DATE OF MATURITY 28/09/2036	INE093JC7PR3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX88 BR NCD 28SP36 FVRS1LAC	115000/100000	01 October 2026	28 September 2036	Sensex	On Maturity	Put:23 Jan 2032;30 Apr 31;15 Apr 31 up to 30 Apr 31;SIN 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:23 Jan 2032;30 Apr 31;15 Apr 31 up to 30 Apr 31;SIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
5	NUVAMA WEALTH FINANCE LIMITED-NEAR MONTH FUTURE OF GOLD ON THE MCX SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES NWFL2027MLD09 DATE OF MATURITY 07/04/2030	INE918K07RD9	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027MLD09 BR NCD 07AP30 FVRS1LAC	96500/100000	07 October 2026	07 April 2030	NEAR MONTH FUTURE OF GOLD O	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	REALNET VENTURES PRIVATE LIMITED-15% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2028	INE2RC407039	REALNET VENTURES PRIVATE LIMITED SR B 15 NCD 30SP28 FVRS1LAC	100000/100000	05 October 2026	30 September 2028	15	QUARTERLY	Put: NA Call: NA	1-1500	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	KRAZYBEE SERVICES LIMITED-10.2% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2028	INE07HK07890	KRAZYBEE SERVICES LIMITED 10.2 NCD 30MR28 FVRS1LAC	100000/100000	09 October 2026	30 March 2028	10.2	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	SBICAP Trustee Company Limited

8	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX88 DATE OF MATURITY 28/09/2036	INE093JC7PS1	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX88 BR NCD 28SP36 FVRS1LAC	115000/100000	01 October 2026	28 September 2036	Sensex linked	On Maturity	Put:23 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:23 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
9	ACCUMOBILITY SOLUTIONS PRIVATE LIMITED-UNSECURED UNLISTED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2031	INE2ZET08010	ACCUMOBILITY SOLUTIONS PRIVATE LIMITED CCD 31MR31 FVRS10	10/10	31 March 2026	31 March 2031			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	
10	JANASHA FINANCE PRIVATE LIMITED-10% UNSECURED UNLISTED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027	INE0PP708021	JANASHA FINANCE PRIVATE LIMITED 10 CCD 30SP27 FVRS1LAC	100000/100000	30 September 2024	30 September 2027	10	Once a year	Put:As per terms sheets;90 days and in case of event of default 30 days;As per the term sheet;on or after end of 33 months from the date of issuance of CCDs with a notice period of 90 Days Call:The call option may be exercised anytime after the end of 12 months from the date of issuance;90 days;As per term sheet;As per term sheet	2-2	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	
11	TANZIOR JEWELS PRIVATE LIMITED-UNSECURED UNLISTED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/09/2036	INE2X5N08024	TANZIOR JEWELS PRIVATE LIMITED CCD 22SP36 FVRS100	100/100	23 September 2026	22 September 2036			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	As per attached Terms and Conditions
12	FDPL FINANCE PRIVATE LIMITED-16% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0XK707473	FDPL FINANCE PRIVATE LIMITED SR 31 16 NCD 31DC27 FVRS1LAC	100000/100000	24 September 2026	31 December 2027	16	Four times a year	Put: NA Call: NA	1-2500	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	Mitcon Trusteeship Services Limited

	DEBENTURE SERIES 31 DATE OF MATURITY 31/12/2027											to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
13	REALNET VENTURES PRIVATE LIMITED- 18% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2028	INE2RC407047	REALNET VENTURES PRIVATE LIMITED SR A 18 NCD 30SP28 FVRS1LAC	100000/100000	05 October 2026	30 September 2028	18	QUARTERLY	Put: NA Call: NA	1-3500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
14	WORTGAGE FINANCE PRIVATE LIMITED-14.5% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES N2 DATE OF MATURITY 29/09/2028	INE11RT07314	WORTGAGE FINANCE PRIVATE LIMITED SR N2 14.5 NCD 29SP28 FVRS1LAC	100000/100000	30 September 2026	29 September 2028	14.5	Twelve times a year	Put: NA Call: NA	40766-42765	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	Mitcon Trusteeship Services Limited
15	RICHMAX FINVEST PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE BONDS SERIES RICHMAXBONDIVO PTIONI DATE OF MATURITY 27/06/2031	INE24RU07950	RICHMAX FINVEST PRIVATE LIMITED SR IV OP I 12 BD 27JU31 FVRS1000	1000/1000	27 June 2026	27 June 2031	12	Twelve times a year	Put:27/12/2027;NA;NA ;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	
16	MIKADO REALTORS PRIVATE LIMITED- 9% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 27/05/2027	INE640M08080	MIKADO REALTORS PRIVATE LIMITED SR III 9 NCD 27MY27 FVRS1LAC	100000/100000	11 October 2023	27 May 2027	9	Once a year	Put: NA Call: NA	1-3700	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	ANAND RATHI SHARE AND STOCK BROKERS LIMITED- 9% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES ARSSBLNA9/2026- 27 DATE OF MATURITY 28/09/2029	INE549H07994	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR ARSSBLNA9 9 NCD 28SP29 FVRS1LAC	100000/100000	28 September 2026	28 September 2029	9	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
18	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE	INE12VA07AY7	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE	1000000/100000 0	13 September 2026	11 November 2027	13.5	Twelve times a year	Put: NA Call: NA	1-200	IN201013 MAASHITLA SECURITIES	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department :	Catalyst Trusteeship Limited (Formerly GDA

	LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/11/2027		LIMITED 13.5 NCD 11NV27 FVRS10LAC								PRIVATE LIMITED	DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Trusteeship Limited)
19	WEETEK PLASTIC PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 15/05/2030	INE11QE08035	WEETEK PLASTIC PRIVATE LIMITED SR 3 0.01 OCD 15MY30 FVRS10	10/10	15 May 2025	15 May 2030	0.01	Once a year	Put: NA Call: NA	1-1	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
20	EQUIRUS FINANCE PRIVATE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES EFPL27MLD03 DATE OF MATURITY 29/09/2028	INE2RO407050	EQUIRUS FINANCE PRIVATE LIMITED SR 03 BR NCD 29SP28 FVRS1LAC	98000/100000	29 September 2026	29 September 2028	Nifty50 Index Linked	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	IDBI Trusteeship Services Limited
21	ESR PUNE INDUSTRIAL PARK PRIVATE LIMITED- 13.55% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 12/10/2040	INE10T208068	ESR PUNE INDUSTRIAL PARK PRIVATE LIMITED SR 1 13.55 NCD 12OT40 FVRS100	100/100	14 October 2020	12 October 2040	13.55	Once a year	Put: NA Call: NA	1-750000	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	
22	ESR PUNE INDUSTRIAL PARK PRIVATE LIMITED- 13.27% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 29/09/2040	INE10T208076	ESR PUNE INDUSTRIAL PARK PRIVATE LIMITED SR 1 13.27 OCD 29SP40 FVRS200	200/200	01 October 2020	29 September 2040	13.27	Once a year	Put: NA Call: NA	1-875000	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	
23	MEKHALI POWER TRANSMISSION LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE2ZXL08025	MEKHALI POWER TRANSMISSION LIMITED OCD 31MR47 FVRS10	10/10	09 September 2026	31 March 2047			Put: NA Call: NA	1-106625000	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	

	DEBENTURE DATE OF MATURITY 31/03/2047											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
24	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI OPTION XII DATE OF MATURITY 07/08/2031	INE2PV407OR7	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XLI OPXII 11.5 NCD 07AG31 FVRS1000	1000/1000	07 August 2026	07 August 2031	11.5	On Maturity	Put:17/08/2028;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 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
25	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX87 DATE OF MATURITY 27/09/2036	INE093JC7PO0	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX87 BR NCD 27SP36 FVRS1LAC	115000/100000	30 September 2026	27 September 2036	Sensex	On Maturity	Put:22 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 2031;SIN 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 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 2031;SIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
26	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-13.2% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE12VA07AX9	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 13.2 NCD 30SP28 FVRS10LAC	1000000/1000000	28 September 2026	30 September 2028	13.2	Twelve times a year	Put: NA Call: NA	1-250	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	CTL Trusteeship Limited, If credit rating of debentures is downgraded from rating of CRISIL BBB or credit rating of Company is downgraded from current rating BBB
27	UNIFINZ CAPITAL INDIA LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/01/2028	INE926R07076	UNIFINZ CAPITAL INDIA LIMITED 11 NCD 08JN28 FVRS10000	10000/10000	08 October 2026	08 January 2028	11	Twelve times a year	Put:14/10/2027;23/09/2027;05.00 PM;Put Option shall be exercised at 95 00 percent of the Face Value per Debenture Call: NA	1-50000	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	Vardhman Trusteeship Private Limited, For each notch downgrade from the current rating of the Issuer
28	SAKTHI AUTO COMPONENT LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE	INE639F07062	SAKTHI AUTO COMPONENT LTD 12 NCD 25SP29 FVRS100	100/100	25 September 2026	25 September 2029	12	QUARTERLY	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	

	OF MATURITY 25/09/2029											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
29	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED- 13.5% UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/02/2030	INE05JR08018	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 13.5 NCD 15FB30 FVRS1LAC	100000/100000	14 October 2026	15 February 2030	13.5	Twelve times a year	Put:14/01/2028;30/11/ 2027;45 days;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	CTL Trusteeship Limited
30	JSW DEFENCE PRIVATE LIMITED- 0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2036	INE1EY008084	JSW DEFENCE PRIVATE LIMITED 0.1 OCD 24SP36 FVRS1LAC	100000/100000	24 September 2026	24 September 2036	0.1	Once a year	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	
31	NEXTGEN FAST FASHION LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/09/2036	INE00KW08142	NEXTGEN FAST FASHION LIMITED OCD 01SP36 FVRS10	10/10	02 September 2026	01 September 2036			Put: NA Call: NA	1-178100000	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	
32	EXPONENT ENERGY PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B4 DATE OF MATURITY 01/01/2029	INE1BNP07048	EXPONENT ENERGY PRIVATE LIMITED SR B4 13.75 NCD 01JN29 FVRS1LAC	100000/100000	08 September 2026	01 January 2029	13.75	Twelve times a year	Put: NA Call: NA	0-0	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	Orbis Trustee Services Private Limited
33	AMBIUM FINERVE LIMITED-11.3% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/10/2028	INE0RU307288	AMBIUM FINERVE LIMITED 11.3 NCD 12OT28 FVRS10000	10000/10000	09 October 2026	12 October 2028	11.3	QUARTERLY	Put: NA Call: NA	1-35000	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	Mitcon Trusteeship Services Limited
34	LENEXIS FOODWORKS PRIVATE LIMITED- 11.73% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE11BM07040	LENEXIS FOODWORKS PRIVATE LIMITED SR A TR II 11.73 NCD 01JU29 FVRS10LAC	1000000/100000 0	28 September 2026	01 June 2029	11.73	Four times a year	Put:02/06/2028, 02/12/2028;01/06/2029 ;6 Months;In accordance with the provisions of the Debenture Trust Deed Call:02/06/2028, 02/12/2028;01/06/2029 ;6 Months;In	1-780	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	CTL Trusteeship Limited

	SERIES A TRANCHE II DATE OF MATURITY 01/06/2029								accordance with the provisions of the Debenture Trust Deed			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
35	SUNSTREAM GREEN ENERGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/03/2032	INE1HRB08135	SUNSTREAM GREEN ENERGY PRIVATE LIMITED CCD 07MR32 FVRS100	100/100	08 March 2022	07 March 2032			Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
36	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI OPTION XIII DATE OF MATURITY 07/08/2031	INE2PV407OS5	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR XLI OPXIII 10 NCD 07AG31 FVRS1000	1000/1000	07 August 2026	07 August 2031	10	Twelve times a year	Put:08/08/2027;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 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
37	TRANSWARRANTY FINANCE LIMITED- 11.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES BE DATE OF MATURITY 10/10/2027	INE804H07803	TRANSWARRANTY FINANCE LIMITED SR BE 11.75 NCD 10OT27 FVRS1LAC	100000/100000	10 September 2026	10 October 2027	11.75	QUARTERLY	Put: NA Call: NA	1-55	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

**For and on behalf of
National Securities Depository Limited**

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.10.06 19:57:10 +05'30'

**Rakesh Mehta
Vice President**