Participant Services Circular

Circular No.: NSDL/PS/2026/2546 Date: October 07, 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	IB FUTURE TECH PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2035	INE1CYH08014	IB FUTURE TECH PRIVATE LIMITED 0.001 CCD 23JU35 FVRS1000	1000/1000	24 June 2025	23 June 2035	0.001		Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
2	SHREEJI INFINITY PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2030	INE10R407068	SHREEJI INFINITY PRIVATE LIMITED 16.5 NCD 05OT30 FVRS10LAC	10000000/1000000	06 October 2026	05 October 2030	16.5	Twelve times a year	Put:05/10/2029;05/10/2029;19.00;An early exit option exercisable at the end of 36months subject to a prior written notice of 30 days 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	Vardhman Trusteeship Private Limited
3	AARYAK JEWELLERY PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES O DATE OF MATURITY 01/12/2028	INE1NFO07125	AARYAK JEWELLERY PRIVATE LIMITED SR O 13.75 NCD 01DC28 FVRS10LAC	10000000/1000000	01 September 2026	01 December 2028	13.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	CTL Trusteeship Limited
4	CGE 31 HYBRID ENERGY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2056	INE2Y9C08010	CGE 31 HYBRID ENERGY PRIVATE LIMITED CCD 18AG56 FVRS10	10/10	22 September 2026	18 August 2056			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	
5	ANGEL ONE WEALTH LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/09/2031	INE0SSQ08023	ANGEL ONE WEALTH LIMITED 0.001 CCD 08SP31 FVRS24.16	24.16/24.16	09 September 2026	08 September 2031	0.001	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	
6	IB FUTURE TECH PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2035	INE1CYH08022	IB FUTURE TECH PRIVATE LIMITED 0.001 CCD 23JU35 FVRS1000	1000/1000	24 June 2025	23 June 2035	0.001	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	
7	RESILIENT FINANCE PRIVATE LIMITED-10.85% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES T38 DATE OF MATURITY 23/08/2028	INE0QGP07356	RESILIENT FINANCE PRIVATE LIMITED SR T38 10.85 NCD 23AG28 FVRS1CR	10000000/10000000	23 September 2026	23 August 2028	10.85	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	CTL Trusteeship Limited
8	FINODAYA CAPITAL PRIVATE LIMITED-12.5% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES I TRANCHE II DATE OF MATURITY 29/06/2029	INE1HT508020	FINODAYA CAPITAL PRIVATE LIMITED SR I TR II 12.5 CCD 29JU29 FVRS100	100/100	29 June 2026	29 June 2029	12.5	QUARTERLY	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	
9	MONITRA HEALTHCARE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A3 DATE OF MATURITY 10/03/2027	INE21GU08072	MONITRA HEALTHCARE PRIVATE LIMITED SR A3 CCD 10MR27 FVRS10	10/10	11 March 2026	10 March 2027			Put: NA Call: NA		IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD –500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	
10	KRVVY VENTURES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 01/03/2027	INE2GDJ08039	KRVVY VENTURES PRIVATE LIMITED SR A2 0.001 CCD 01MR27 FVRS1LAC	100000/100000	01 September 2026	01 March 2027	0.001	On Maturity	Put: NA Call: NA	1-5	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	
11	MINT INDIA FINCAP PRIVATE LIMITED-UNSECURED UNRATED	INE2LKJ08117	MINT INDIA FINCAP PRIVATE LIMITED NCD 31AG31 FVRS10LAC	1000000/1000000	01 September 2026	31 August 2031			Put:30 Days;30 Days;NA;NA Call: NA	1-1	IN201185 MUDRA RTA VENTURES	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited	YTM OF 12 PERCENT

	UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2031										PRIVATE LIMITED	Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	
12	AARYAK JEWELLERY PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES N DATE OF MATURITY 07/10/2028	INE1NFO07117	AARYAK JEWELLERY PRIVATE LIMITED SR N 13.75 NCD 07OT28 FVRS10LAC	1000000/1000000	07 July 2026	07 October 2028	13.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	CTL Trusteeship Limited
13	AMICA FINANCE PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2027	INE1G7507040	AMICA FINANCE PRIVATE LIMITED 13 NCD 31DC27 FVRS1LAC	100000/100000	30 September 2026	31 December 2027	13	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Vardhman Trusteeship Private Limited
14	RESILIENT FINANCE PRIVATE LIMITED-11% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES T39 DATE OF MATURITY 23/10/2029	INE0QGP07364	RESILIENT FINANCE PRIVATE LIMITED SR T39 11 NCD 23OT29 FVRS 1CR	10000000/10000000	23 September 2026	23 October 2029	11	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	CTL Trusteeship Limited
15	AAKASH EDUTECH PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 29/09/2036	INE03HX08023	AAKASH EDUTECH PRIVATE LIMITED SR C 0.001 CCD 29SP36 FVRS10	10/10	30 September 2026	29 September 2036	0.001	On Maturity	Put: NA Call: NA	1-277505003	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	
16	ZBULLET ENTERPRISES LIMITED-7% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/01/2031	INE2I4I08026	ZBULLET ENTERPRISES LIMITED 7 OCD 27JN31 FVRS1LAC	100000/100000	28 January 2026	27 January 2031	7	Once a year	Put: NA Call: NA	2-2	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	CAVALIER WIRELESS PRIVATE LIMITED-0.001%	INE2Y2E08029	CAVALIER WIRELESS PRIVATE LIMITED SR B TR 1	10000/10000	04 August 2026	03 August 2036	0.001	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG.	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-	

	UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES B TRANCHE 1 DATE OF MATURITY 03/08/2036		0.001 CCD 03AG36 FVRS10000								MGT.SER. PVT. LTD	6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
18	SURBHI INTEGRATED DEVELOPERS PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2029	INE30XD07019	SURBHI INTEGRATED DEVELOPERS PRIVATE LIMITED 17 NCD 29MR29 FVRS10LAC	1000000/1000000	30 September 2026	29 March 2029	17	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	Vardhman Trusteeship Private Limited
19	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED-NIFTY NEAR MONTH MCX GOLD LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES N1 DATE OF MATURITY 21/03/2030	INE0RM907228	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR N1 BR NCD 21MR30 FVRS1LAC	100000/100000	17 September 2026	21 March 2030	0	On Maturity	Put: NA Call: NA	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	Mitcon Trusteeship Services Limited
20	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 31/03/2027	INE850S08207	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED SR 5 8 NCD 31MR27 FVRS1LAC	100000/100000	06 June 2016	31 March 2027	8	On Maturity	Put:06/06/2016;06/06/2016;Exercisable by the debenture holder after 3 years;N.A 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	
21	NANASA PIDGAON ROAD LIMITED-8% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/05/2029	INE0G0T07027	NANASA PIDGAON ROAD LIMITED SR B 8 NCD 31MY29 FVRS1LAC	100000/100000	30 October 2026	31 May 2029	8	Twice a year	Put:As per the term Sheet;As per the term Sheet;As per the term Sheet;As per the term Sheet Call:As per the term Sheet;As per the term Sheet;As per the term Sheet;As per the term Sheet		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If the rating of the Debentures falls to AA the coupon rate will be revised upwards by 50 bps per annum
22	BHANIX FINANCE AND INVESTMENT LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE	INE08X507731	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07OT27 FVRS1LAC	100000/100000	01 October 2026	07 October 2027	12	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	CTL Trusteeship Limited

	DEBENTURE DATE OF MATURITY 07/10/2027											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
23	REGENCY FINCORP LIMITED-12% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE XIV DATE OF MATURITY 09/04/2028	INE964R07184	REGENCY FINCORP LIMITED SR 1 TR XIV 12 NCD 09AP28 FVRS10000	10000/10000	09 October 2026	09 April 2028	12	Twelve times a year	Put: NA Call: NA	1-65000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade by one notch shall result in a point five percent per annum increase in the Coupon Rate The Step Up Rate shall apply from the date of
24	O.T. PROCESSING & PACKAGING SOLUTIONS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 08/03/2031	INE2UTE08029	O.T. PROCESSING & PACKAGING SOLUTIONS PRIVATE LIMITED TR 3 0.01 OCD 08MR31 FVRS100	100/100	09 March 2026	08 March 2031	0.01	Once a year	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 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	
25	HINDUSTAN CLEANENERGY LIMITED-SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2027	INE047M07098	HINDUSTAN CLEANENERGY LIMITED NCD 21SP27 FVRS458000	458000/458000	29 April 2016	21 September 2027	Refer Annexure A	Twelve times a year	Put: NA Call: NA		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	Vistra ITCL (India) Limited, 2017-04-29;As per Annexure B
26	HKR ROADWAYS LIMITED-12.74% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/02/2041	INE982N08019	HKR ROADWAYS LIMITED 12.74 OCD 14FB41 FVRS100	100/100	08 September 2026	14 February 2041	12.74	Twice a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
27	V&RO HOSPITALITY PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2034	INE1DAI07079	V&RO HOSPITALITY PRIVATE LIMITED 0.01 OCD 18DC34 FVRS1LAC	100000/100000	06 January 2026	18 December 2034	0.01	QUARTERLY	Put: NA Call: NA	1-100	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	

28	FDPL FINANCE PRIVATE LIMITED-15.25% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 33 DATE OF MATURITY 06/04/2028	INE0XK707481	FDPL FINANCE PRIVATE LIMITED SR 33 15.25 NCD 06AP28 FVRS1LAC	100000/100000	06 October 2026	06 April 2028	15.25	Twelve 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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited, Downgrade in credit rating of the Debentures from BBB Stable
29	MINIKLUB RETAIL PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2036	INE2LH508019	MINIKLUB RETAIL PRIVATE LIMITED 0.1 CCD 30MR36 FVRS100	100/100	31 March 2026	30 March 2036	0.1	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	PROGFIN PRIVATE LIMITED-9.8% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/04/2028	INE0MYJ07229	PROGFIN PRIVATE LIMITED 9.8 NCD 13AP28 FVRS10000	10000/10000	13 October 2026	13 April 2028	9.8	Twelve times a year	Put: NA Call: NA	1-125000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per Term sheet
31	CAPCREDIT INVESTMENTS PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2028	INE2VV608041	CAPCREDIT INVESTMENTS PRIVATE LIMITED 11 NCD 24SP28 FVRS1CR	10000000/10000000	25 September 2026	24 September 2028	11	On Maturity	Put: NA Call: NA	1-1	IN200256 AARTHI CONSULTANTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2-285,DOMALGUDA,HYDERABAD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	
32	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 31/03/2027	INE850S08181	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED SR 2 8 NCD 31MR27 FVRS1LAC	100000/100000	23 June 2015	31 March 2027	8	On Maturity	Put:22/06/2018;22/06/2018;Refer the Term Sheet;Exercisable by the debenture holder after 3 years from allotment date. The issuer will redeem the par value of debenture exercised in the put option 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	
33	WORTGAGE TECHNOLOGIES PRIVATE LIMITED-15.7% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 01/10/2029	INE13HD07125	WORTGAGE TECHNOLOGIES PRIVATE LIMITED SR C1 15.7 NCD 01OT29 FVRS1LAC	100000/100000	30 September 2026	01 October 2029	15.7	Twelve times a year	Put: NA Call: NA	31501-33500	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	Orbis Trustee Services Private Limited

34	KRISHAANGI AGRO FOODS PRIVATE LIMITED-16.25% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2027	INE1D0P07027	KRISHAANGI AGRO FOODS PRIVATE LIMITED 16.25 NCD 30NV27 FVRS1LAC	100000/100000	31 August 2026	30 November 2027	16.25	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Orbis Trustee Services Private Limited
35	ABANS JEWELS LIMITED-HDFC BANK LIMITED EQUITY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 171 DATE OF MATURITY 30/04/2029	INE087107AA2	ABANS JEWELS LIMITED SR 171 BR NCD 30AP29 FVRS1LAC	96000/100000	07 October 2026	30 April 2029	HDFC Bank Limited	On Maturity	Put: NA Call: NA	1-600	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	Beacon Trusteeship Ltd
36	GROWXCD FINANCE PRIVATE LIMITED-11.7% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 25/09/2029	INE1BX107021	GROWXCD FINANCE PRIVATE LIMITED 11.7 LOA 25SP29 FVRS1LAC	100000/100000	25 September 2026	25 September 2029	11.7	Twelve times a year	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating Downgrade
37	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED-UNDERLYING INVESTMENT STRATEGY SECURED RATED LISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKE NON CONVERTIBLE DEBENTURE SERIES W DATE OF MATURITY 24/08/2032	INE0L6807377	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR W BR NCD 24AG32 FVRS1LAC	11800/100000	09 October 2026	24 August 2032	Underlying Investment Strat	On Maturity	Put:In case of First Put Option, such date falling within 7 seven Business Days following the T1 date First Put Option Date.;09Mar2032, 30Mar2032, 13Apr2032.;NA;NA Call:In case of First Call Option, such date falling within 7 seven Business Days following the T1 date First Call Option Date.;09Mar2032, 30Mar2032, 13Apr2032.;NA;NA	1-15000	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
38	NEOS KOSMOS TECHNOLOGIES PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 01/10/2027	INE1TT307031	NEOS KOSMOS TECHNOLOGIES PRIVATE LIMITED SR A2 13.8 NCD 01OT27 FVRS1LAC	100000/100000	02 September 2026	01 October 2027	13.8	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	CTL Trusteeship Limited

39	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2027	INE850S08199	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED 8 NCD 31MR27 FVRS1LAC	100000/100000	17 January 2017	31 March 2027	8	On Maturity	Put:17/01/2017;17/01/2017;Exercisable by the debenture holder after 3 years;Please refer to the Term Sheet 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	
40	JSW DEFENCE PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REEDEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/09/2036	INE1EY008092	JSW DEFENCE PRIVATE LIMITED 0.1 OCD 16SP36 FVRS1LAC	100000/100000	16 September 2026	16 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	
41	NANASA PIDGAON ROAD LIMITED-8% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/05/2038	INE0G0T07019	NANASA PIDGAON ROAD LIMITED SR A 8 NCD 31MY38 FVRS1LAC	100000/100000	30 October 2026	31 May 2038	8	Twice a year	Put:As per the term Sheet;As per the term Sheet;As per the term Sheet;As per the term Sheet Call:As per the term Sheet;As per the term Sheet;As per the term Sheet;As per the term Sheet		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If the rating of the Debentures falls to AA the coupon rate will be revised upwards by 50 bps per annum
42	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP44 DATE OF MATURITY 30/11/2027	INE504H07IF7	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP44 BR NCD 30NV27 FVRS1LAC	100000/100000	01 October 2026	30 November 2027	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta Date: 2026.10.07 18:53:35 +05'30'

Rakesh Mehta
Vice President