Participant Services Circular

Circular No.: NSDL/PS/2026/2564 Date: October 09, 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	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED-13.85% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2030	INE006S07075	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED SR A 13.85 NCD 30SP30 FVRS1LAC	99750/100000	13-10-26	30 September 2030	13.85	QUARTERLY	Put: NA Call: NA	1-14500	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	Beacon Trusteeship Ltd
2	GUJARAT THEMIS BIOSYN LTD.-17.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 15/03/2028	INE942C07026	GUJARAT THEMIS BIOSYN LIMITED SR 2 17.75 NCD 15MR28 FVRS1LAC	100000/100000	16-09-26	15 March 2028	17.75	QUARTERLY	Put:N.A;0;0;As per Term Sheet Call:Any date after the deemed date of allotment;15 days prior to the proposed date of such volunta;N.A.;As per 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	CTL Trusteeship Limited
3	SOKET LABS TECHNOLOGY AND RESEARCH PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2036	INE2VIV08016	SOKET LABS TECHNOLOGY AND RESEARCH PRIVATE LIMITED 0.001 CCD 24AG36 FVRS10000	10000/10000	16-09-26	24 August 2036	0.001	Once a year	Put: NA Call: NA	1-20284	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	
4	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED-8% UNSECURED UNRATED UNLISTED PERPETUAL OPTIONALLY CONVERTIBLE DEBENTURE	INE967Q08096	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY LIMITED 8 OCD PP FVRS1215	1215/1215	30-03-20		8	QUARTERLY	Put:The OCDs holder can at any time, upon giving 3 months notice to the Company, request for redemption by the Company for whole or a portion of the OCDs;Nil;Nil;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	
5	PROPGLOBAL ASSETS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE	INE11QP07025	PROPGLOBAL ASSETS PRIVATE LIMITED 12 NCD 07NV27 FVRS1LAC	100000/100000	08-10-26	07 November 2027	12	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	CTL Trusteeship Limited

	OF MATURITY 07/11/2027											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
6	CGE 31 HYBRID ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2056	INE2Y9C08028	CGE 31 HYBRID ENERGY PRIVATE LIMITED 10 NCD 18AG56 FVRS10	10/10	22-09-26	18 August 2056	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	
7	KRUTRIM DATA CENTRE PRIVATE LIMITED-17.15% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/09/2029	INE1CLP07040	KRUTRIM DATA CENTRE PRIVATE LIMITED 17.15 LOA 30SP29 FVRS10LAC	1000000/1000000	30-09-26	30 September 2029	17.15	Once a year	Put:Date falling on the expiry of 24 months from the first Deemed Date of Allotment;On the expiry of 24 mnths from the 1 Deemed DOA;90 days prior to put option date;Date falling on the expiry of 24 months from the first Deemed Date of Allotment 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	
8	ODDITY HEALTHCARE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2027	INE1V8X08103	ODDITY HEALTHCARE PRIVATE LIMITED CCD 28JL27 FVRS100	100/100	28-01-26	28 July 2027			Put: NA Call: NA	47-47	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	
9	CR CAPITAL PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 1-D DATE OF MATURITY 02/10/2027	INE1GAI07049	CR CAPITAL PRIVATE LIMITED SR 1-D 12 LOA 02OT27 FVRS1LAC	100000/100000	01-10-26	02 October 2027	12	Twelve times a year	Put: NA Call: NA	1-1000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Mitcon Trusteeship Services Limited
10	GOAN HOTELS AND REALITY PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 30/09/2036	INE388M07013	GOAN HOTELS AND REALITY PRIVATE LIMITED TR 1 RR NCD 30SP36 FVRS 10LAC	1000000/1000000	30-09-26	30 September 2036		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	Axis Trustee Services Limited
11	OASIS PROJECTS LIMITED-0.01% UNSECURED UNRATED UNLISTED	INE0A6L08017	OASIS PROJECTS LIMITED 0.01 CCD 02JN36 FVRS1000	1000/1000	02-01-26	02 January 2036	0.01	Once a year	Put: NA Call: NA	1-58600	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER	The maturity date of the CCDs shall be 02 January 2036 The

	COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/01/2036											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	CCDs may be converted into equity at any time on or before the maturity date as board agree
12	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J0J601A DATE OF MATURITY 08/10/2031	INE503P07JD5	EDELCAP SECURITIES LIMITED SR J0J601A BR NCD 08OT31 FVRS1LAC	97000/100000	07-10-26	08 October 2031	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
13	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD ON THE MCX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES D9J601A DATE OF MATURITY 09/04/2030	INE503P07JE3	EDELCAP SECURITIES LIMITED SR D9J601A BR NCD 09AP30 FVRS1LAC	97000/100000	07-10-26	09 April 2030	NEAR MONTH FUTURE OF GOLD O	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	Beacon Trusteeship Ltd
14	MUTHOOT CAPITAL SERVICES LIMITED-9.25% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/10/2029	INE296G07358	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 15OT29 FVRS10000	10000/10000	14-10-26	15 October 2029	9.25	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Vardhman Trusteeship Private Limited
15	NAGAR NIGAM GORAKHPUR-SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE MUNCIPAL BONDS IN THE NATURE OF DEBENTRUE STRPP A DATE OF MATURITY 21/10/2030	INE30RU24010	NAGAR NIGAM GORAKHPUR STRPP A BD 21OT30 FVRS10000	10000/10000	21-10-26	21 October 2030	0	Twice a year	Put: NA Call: NA	0-0	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	Beacon Trusteeship Ltd
16	POLYRUB EXTRUSIONS (INDIA) PRIVATE LIMITED-5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE	INE12VC07013	POLYRUB EXTRUSIONS (INDIA) PRIVATE LIMITED 5 NCD 30AG29 FVRS10LAC	1000000/1000000	11-09-26	30 August 2029	5	Twelve times a year	Put:Any time after 18 months from the allotment date with prior notice of 45 days;Any time after 18 months from the allotment date w;Any time after 18 months from the allotment date	1-2000	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	

	DEBENTURE DATE OF MATURITY 30/08/2029								w;NA Call:Any time after 18 months from the allotment date with prior notice of 45 days;Any time after 18 months from the allotment date w;Any time after 18 months from the allotment date w;NA			Phone : 011-45121795 E-mail : rta@maashitla.com	
17	HGP COMMUNITY PRIVATE LIMITED-SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2027	INE1UCU07017	HGP COMMUNITY PRIVATE LIMITED NCD 06MR27 FVRS1LAC	100000/100000	07-03-17	06 March 2027			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	
18	TOTAL ENVIRONMENT BUILDING SYSTEMS PVT LTD-10% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2033	INE547Q07049	TOTAL ENVIRONMENT BUILDING SYSTEMS PVT LTD 10 NCD 30SP33 FVRS1LAC	100000/100000	10-10-26	30 September 2033	10	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 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
19	SKILLR TALENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2027	INE1Z2Q08031	SKILLR TALENT PRIVATE LIMITED OCD 26MR27 FVRS10000	10000/10000	26-09-25	26 March 2027			Put: NA Call: NA	1-1000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
20	MEDCHAIN INNOVATION PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/05/2028	INE1L3Q08019	MEDCHAIN INNOVATION PRIVATE LIMITED 0.001 CCD 15MY28 FVRS1LAC	100000/100000	15-05-26	15 May 2028	0.001	On Maturity	Put: NA Call: NA	1-120	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	GANEKO ONE ENERGY PRIVATE LIMITED-12.91% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2049	INE1N4T08035	GANEKO ONE ENERGY PRIVATE LIMITED 12.91 OCD 31DC49 FVRS10	10/10	11-06-26	31 December 2049	12.91	Twice a year	Put: NA Call: NA	1-100000000	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	GUJARAT THEMIS BIOSYN LTD.-10% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 16/09/2031	INE942C07018	GUJARAT THEMIS BIOSYN LIMITED SR 1 10 NCD 16SP31 FVRS1LAC	100000/100000	16-09-26	16 September 2031	10	QUARTERLY	Put:Any date commencing from the 48th month from the deemed date of allotment and on each day until the maturity date;As per Term Sheet;N.A.;N.A. Call:As per Term Sheet;As per Term Sheet;N.A.;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
23	HEIMER LABS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2036	INE30IP08012	HEIMER LABS PRIVATE LIMITED 0.0001 CCD 15MR36 FVRS10	33327/10	16-03-26	15 March 2036	0.0001	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	
24	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVIII DATE OF MATURITY 29/04/2030	INE0MMC07476	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XXVIII BR NCD 29AP30 FVRS1LAC	100000/100000	06-10-26	29 April 2030	NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
25	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED-17.25% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2030	INE006S07067	CYBERCITY BUILDERS AND DEVELOPERS PVT LIMITED SR B 17.25 NCD 30SP30 FVRS1LAC	98529/100000	13-10-26	30 September 2030	17.25	QUARTERLY	Put: NA Call: NA	1-5000	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	Beacon Trusteeship Ltd

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.10.09 17:08:46 +05'30'

Rakesh Mehta
Vice President