

Circular No.: NSDL/PS/2026/0530

Date: March 04, 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	MAGNEUM TECHNOLOGY PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Z1 DATE OF MATURITY 31/03/2026	INE1PP707014	MAGNEUM TECHNOLOGY PRIVATE LIMITED SR Z1 15 NCD 31MR26 FVRS1LAC	100000/100000	02 April 2024	31 March 2026	15	Twelve times a year	Put: NA Call: NA	1-250	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
2	SERENTICA RENEWABLES INDIA PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2046	INE0LQX08085	SERENTICA RENEWABLES INDIA PRIVATE LIMITED 11 OCD 12FB46 FVRS100	100/100	12 February 2026	12 February 2046	11	Irregular Occurrence	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	
3	MSPL UNIT 3 LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 24/03/2030	INE0ML308019	MSPL UNIT 3 LIMITED SR A TR 1 0.1 OCD 24MR30 FVRS10	10/10	24 March 2021	24 March 2030	0.1	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	
4	SERENTICA RENEWABLES INDIA 20 PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/02/2046	INE17B908033	SERENTICA RENEWABLES INDIA 20 PRIVATE LIMITED 11 OCD 15FB46 FVRS100	100/100	16 February 2026	15 February 2046	11	Irregular Occurrence	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	
5	VIVIFI INDIA FINANCE PRIVATE LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 28/02/2027	INE0J6607136	VIVIFI INDIA FINANCE PRIVATE LIMITED SR A 16.25 NCD 28FB27 FVRS1LAC	100000/100000	03 February 2026	28 February 2027	16.25	Twelve times a year	Put: NA Call: NA	1-1000	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@kfinetech.com	Axis Trustee Services Limited
6	INDEL CORPORATION PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXV OPTION V DATE OF MATURITY 03/02/2031	INE0C0E07UJ4	INDEL CORPORATION PRIVATE LIMITED SR DLXXXV OP V 14 NCD 03FB31 FVRS1000	1000/1000	03 January 2026	03 February 2031	14	Twelve times a year	Put: NA Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
7	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0C0E07UK2	INDEL CORPORATION PRIVATE LIMITED SR DLXXXV OP XI 11.50 NCD	1000/1000	03 January 2026	03 January 2031	11.5	Twelve times a year	Put: 13/07/2027; NA; NA Call: Any time after 366th day from date of allotment; 10		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG,	Vistra ITCL (India) Limited

**National Securities Depository Limited**

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

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Corporate Identity Number: L74120MH2012PLC230380

	DLXXXV OPTION XI DATE OF MATURITY 03/01/2031		03JN31 FVRS1000						days from the issue of call exercise date;10 days;NA			VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
8	AMPSOLAR TECHNOLOGY TWO PRIVATE LIMITED- 0.01% UNSECURED UNLISTED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2046	INE0JFO08024	AMPSOLAR TECHNOLOGY TWO PRIVATE LIMITED 0.01% CD 31DC46 FVRS1000	1000/1000	05 January 2022	31 December 2046	0.01	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
9	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXV OPTION VI DATE OF MATURITY 03/01/2031	INE0C0E07UL0	INDEL CORPORATION PRIVATE LIMITED SR DLXXXV OP VI 11.50 NCD 03JN31 FVRS1000	1000/1000	03 January 2026	03 January 2031	11.5	On Maturity	Put:13/07/2027; 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 : LINK 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
10	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXV OPTION IX DATE OF MATURITY 13/01/2031	INE0C0E07UP1	INDEL CORPORATION PRIVATE LIMITED SR DLXXXV OP IX 12.25 NCD 13JN31 FVRS1000	1000/1000	03 January 2026	13 January 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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
11	GMR GENERATION ASSETS LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/02/2036	INE922P08010	GMR GENERATION ASSETS LIMITED 0.01% CD 08FB36 FVRS10	10/10	09 February 2026	08 February 2036	0.01	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@kfinitech.com	Not Applicable
12	EPIC CONCESIONES 3 PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2028	INE981F08066	EPIC CONCESIONES 3 PRIVATE LIMITED 12% CD 31JL28 FVRS100	100/100	20 February 2026	31 July 2028	12	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	
13	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES H8B611A DATE OF MATURITY 28/08/2029	INE503P07GZ4	EDELCAP SECURITIES LIMITED SR H8B611A BR NCD 28AG29 FVRS1LAC	93000/100000	25 February 2026	28 August 2029	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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, Not Applicable
14	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD ON THE MCX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES L8C601A DATE OF MATURITY 06/03/2030	INE503P07HA5	EDELCAP SECURITIES LIMITED SR L8C601A BR NCD 06MR30 FVRS1LAC	100000/100000	05 March 2026	06 March 2030	NEAR MONTH FUTURE OF GOLD	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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
15	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED	INE503P07HB3	EDELCAP SECURITIES LIMITED SR H8B610A BR	93000/100000	25 February 2026	27 August 2029	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	Beacon Trusteeship Ltd

	MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES H8B610A DATE OF MATURITY 27/08/2029		NCD 27AG29 FVRS1LAC								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	EDEL CAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I8C601A DATE OF MATURITY 03/09/2029	INE503P07HC1	EDEL CAP SECURITIES LIMITED SR I8C601A BR NCD 03SP29 FVRS1LAC	93000/100000	02 March 2026	03 September 2029	LEAP Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED Org Name : LINK 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
17	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION X DATE OF MATURITY 21/01/2031	INE2PV407160	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP X 11.25 NCD 21JN31 FVRS1000	1000/1000	21 January 2026	21 January 2031	11.25	Twelve times a year	Put:21/07/2027; 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 : LINK 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
18	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION VII DATE OF MATURITY 21/01/2031	INE2PV407194	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP VII 11.50 NCD 21JN31 FVRS1000	1000/1000	21 January 2026	22 January 2031	11.5	Twelve times a year	Put:21/01/2029; 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 : LINK 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
19	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION VIII DATE OF MATURITY 21/07/2031	INE2PV407202	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP VIII 13.40 NCD 21JL31 FVRS1000	1000/1000	21 January 2026	21 July 2031	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED Org Name : LINK 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
20	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION IX DATE OF MATURITY 31/01/2031	INE2PV407210	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP IX 12.25 NCD 31JN31 FVRS1000	1000/1000	21 January 2026	31 January 2031	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED Org Name : LINK 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	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION III DATE OF MATURITY 21/01/2031	INE2PV407228	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP III 10.50 NCD 21JN31 FVRS1000	1000/1000	21 January 2026	21 January 2031	10.5	Twelve times a year	Put:23/01/2027; 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 : LINK 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
22	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION IV DATE OF MATURITY 21/01/2031	INE2PV407236	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP IV 11.50 NCD 21JN31 FVRS1000	1000/1000	21 January 2026	21 January 2031	11.5	On Maturity	Put:31/07/2027; 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 : LINK 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

23	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION XI DATE OF MATURITY 21/01/2031	INE2PV407244	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP XI 11.50 NCD 21JN31 FVRS1000	1000/1000	21 January 2026	21 January 2031	11.5	Twelve times a year	Put:31/07/2027; 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 : LINK 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
24	MAC CHARLES HUB PROJECTS PRIVATE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 15/12/2030	INE09T907027	MAC CHARLES HUB PROJECTS PRIVATE LIMITED SR B NCD 15DC30 FVRS1LAC	100000/100000	06 March 2026	15 December 2030			Put:As per the attached term sheet;As per the attached term sheet;As per the attached term sheet;As per the attached term sheet Call:As per the attached term sheet;As per the attached term sheet;As per the attached term sheet;As per the attached term sheet		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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)
25	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION I DATE OF MATURITY 21/01/2031	INE2PV407251	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP I 10 NCD 21JN31 FVRS1000	1000/1000	21 January 2026	21 January 2031	10	Twelve times a year	Put:22/01/2027; 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 : LINK 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
26	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION II DATE OF MATURITY 21/01/2031	INE2PV407269	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP II 11.75 NCD 21JN31 FVRS1000	1000/1000	21 January 2026	21 January 2031	11.75	Twelve times a year	Put:31/01/2029; 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 : LINK 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
27	TAPIR CONSTRUCTIONS LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE I DATE OF MATURITY 12/03/2030	INE00DJ07052	TAPIR CONSTRUCTI ONS LIMITED SR I TR I 12.50 NCD 12MR30 FVRS1LAC	100000/100000	12 March 2026	12 March 2030	12.5	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	ANTHEIA ENGINEERS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2035	INE0Y8X08291	ANTHEIA ENGINEERS PRIVATE LIMITED 0.001 OCD 19FB35 FVRS1000	1000/1000	20 February 2025	19 February 2035	0.001	On Maturity	Put:After 1 year from the date of allotment;30 days;45 days;Holder can anytime after the expiry of one year from the date of allotment can exercise an option to convert by giving a notice of 30 days. Call:After 1 year from the date of allotment;30 days;45 days;Any time after the expiry of one year from		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	

									the date of allotment, holder can exercise option to convert by issuing 30 days notice.				
29	RELIANCE DIGITAL HEALTH LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2035	INE764S08135	RELIANCE DIGITAL HEALTH LIMITED OCD 30DC35 FVRS11	11/11	31 December 2025	30 December 2035			Put: NA Call: NA	1-20454546	IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfinetech.com	
30	RJ CORP LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2034	INE460K07055	RJ CORP LIMITED 11 NCD 28MR34 FVRS1LAC	100000/100000	29 March 2024	28 March 2034	11	Twelve times a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
31	DCM SHRIRAM LIMITED-MIBOR OIS LINKED SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 15/05/2036	INE499A07096	DCM SHRIRAM LIMITED RR LOA 15MY36 FVRS10LAC	1000000/1000000	03 March 2026	15 May 2036	MIBOR OIS LINKED	Twice 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@kfinetech.com	Axis Trustee Services Limited, AT PAR
32	SUNDARAM HOME FINANCE LIMITED-7.70% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SD012026 DATE OF MATURITY 06/03/2036	INE667F08202	SUNDARAM HOME FINANCE LIMITED SR SD012026 7.70 NCD 06MR36 FVRS1LAC	100000/100000	06 March 2026	06 March 2036	7.7	Once a year	Put: NA Call: NA	1-10000	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	IDBI Trusteeship Services Limited
33	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXVI OPTION I DATE OF MATURITY 10/01/2031	INE0C0E07UF2	INDEL CORPORATION PRIVATE LIMITED SR DLXXXVI OP I 11.25 NCD 10JN31 FVRS1000	1000/1000	10 January 2026	10 January 2031	11.25	On Maturity	Put: 10/07/2027; 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 : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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
34	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXV OPTION III DATE OF MATURITY 03/01/2031	INE0C0E07UG0	INDEL CORPORATION PRIVATE LIMITED SR DLXXXV OP III 11.75 NCD 03JN31 FVRS1000	1000/1000	03 January 2026	03 January 2031	11.75	Twelve times a year	Put: 13/01/2029; 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 : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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
35	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXV OPTION IV DATE OF MATURITY 03/01/2031	INE0C0E07UH8	INDEL CORPORATION PRIVATE LIMITED SR DLXXXV OP IV 11.25 NCD 03JN31 FVRS1000	1000/1000	03 January 2026	03 January 2031	11.25	On Maturity	Put: 03/07/2027; 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 : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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
36	RJ CORP LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE460K07063	RJ CORP LIMITED 11 NCD 31MR34 FVRS1LAC	100000/100000	01 April 2024	31 March 2034	11	Twelve times a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan	Axis Trustee Services Limited

	DATE OF MATURITY 31/03/2034											ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
37	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXV OPTION I DATE OF MATURITY 03/01/2031	INE0C0E07UI6	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXV OP I 10.50 NCD 03JN31 FVRS1000	1000/1000	03 January 2026	03 January 2031	10.5	Twelve times a year	Put:05/01/2027; 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	Visra ITCL (India) Limited
38	AMPIN C&I POWER TWENTY EIGHT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2056	INE2P0M08019	AMPIN C&I POWER TWENTY EIGHT PRIVATE LIMITED CCD 28JN56 FVRS1000	1000/1000	29 January 2026	28 January 2056		Once a year	Put: NA Call: NA	0-0	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
39	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXV OPTION X DATE OF MATURITY 03/07/2031	INE0C0E07UQ9	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXV OP X 13.40 NCD 03JL31 FVRS1000	1000/1000	03 January 2026	03 July 2031	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	Visra ITCL (India) Limited
40	MOTILAL OSWAL HOME FINANCE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 18/03/2033	INE658R07455	MOTILAL OSWAL HOME FINANCE LIMITED SR 1 NCD 18MR33 FVRS10LAC	1000000/1000000	18 March 2026	18 March 2033	ADB Funding Rate	Twice a year	Put: NA Call: NA	1-4484	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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
41	GENOVA FORGING & AUTOMATION PRIVATE LIMITED-5.75% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2034	INE2NME07013	GENOVA FORGING & AUTOMATION PRIVATE LIMITED 5.75 OCD 31MR34 FVRS100	100/100	01 October 2024	30 June 2034	5.75	QUARTERLY	Put: NA Call: NA	1-41	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	
42	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXV OPTION VII DATE OF MATURITY 03/01/2031	INE0C0E07UM8	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXV OP VII 12 NCD 03JN31 FVRS1000	1000/1000	03 January 2026	03 January 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	Visra ITCL (India) Limited
43	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXXV OPTION VIII DATE OF MATURITY 03/01/2031	INE0C0E07UN6	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXV OP VIII 11.25 NCD 03JN31 FVRS1000	1000/1000	03 January 2026	03 January 2031	11.25	Twelve times a year	Put:03/07/2027; 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	Visra ITCL (India) Limited
44	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0C0E07UO4	INDEL CORPORATIO N PRIVATE LIMITED SR DLXXXV OP II 11.50 NCD	1000/1000	03 January 2026	04 January 2031	11.5	Twelve times a year	Put:03/01/2029; NA;NA;NA Call:Any time after 366th day from date of allotment;10		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG,	Visra ITCL (India) Limited



	DLXXXV OPTION II DATE OF MATURITY 04/01/2031		04JN31 FVRS1000						days from the issue of call exercise date;10 days;NA			VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
45	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION V DATE OF MATURITY 21/01/2031	INE2PV407178	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP V 11.25 NCD 21JN31 FVRS1000	1000/1000	21 January 2026	21 January 2031	11.25	On Maturity	Put:21/07/2027; 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 : LINK 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
46	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION VI DATE OF MATURITY 21/01/2031	INE2PV407186	INDEL CAPITAL VENTURES AND INVESTMENT S PRIVATE LIMITED SR III OP VI 12 NCD 21JN31 FVRS1000	1000/1000	21 January 2026	21 January 2031	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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
47	CSA INVESTMENTS PRIVATE LIMITED-14.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/03/2028	INE0LWH07112	CSA INVESTMENT S PRIVATE LIMITED 14.25 NCD 11MR28 FVRS1LAC	100000/100000	12 March 2026	11 March 2028	14.25	Twelve times a year	Put: NA Call: NA	1-550	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	IDBI Trusteeship Services Limited
48	POWER FINANCE CORPORATION LIMITED- 7.31% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 259B DATE OF MATURITY 03/03/2036	INE134E080B5	POWER FINANCE CORPORATIO N LIMITED SR 259B 7.31 BD 03MR36 FVRS1LAC	100000/100000	02 March 2026	03 March 2036	7.31	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
49	REFYNE FINANCE PRIVATE LIMITED-11.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F1 DATE OF MATURITY 29/02/2028	INE1JJ007148	REFYNE FINANCE PRIVATE LIMITED SR F1 11.25 NCD 29FB28 FVRS1LAC	100000/100000	02 March 2026	29 February 2028	11.25	Twelve times a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
50	POWER FINANCE CORPORATION LIMITED- 6.96% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 259A DATE OF MATURITY 02/03/2036	INE134E080C3	POWER FINANCE CORPORATIO N LIMITED SR 259A 6.96 BD 02MR36 FVRS1LAC	100000/100000	02 March 2026	02 March 2028	6.96	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
51	CREDIFIN LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES II SCHEME A OPTION 1 DATE OF MATURITY 23/12/2031	INE405N07815	CREDIFIN LIMITED SR II SCH A OP 1 12 BD 23DC31 FVRS10000	10000/10000	24 December 2025	23 December 2031	12	QUARTERLY	Put:23.12.2027;2 3.12.2027;15 days;NA Call:23.12.2027; 23.12.2027;15 days;NA	0-0	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	Mitcon Trusteeship Services Limited
52	BEST CAPITAL SERVICES LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 05/01/2028	INE04UP07154	BEST CAPITAL SERVICES LIMITED SR I 16 NCD 05JN28 FVRS1LAC	100000/100000	05 January 2026	05 January 2028	16	Twelve times a year	Put: NA Call: NA	0-0	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir,Behind Local Shopping CentNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Beacon Trusteeship Ltd

53	GYANDHAN FINANCIAL SERVICES PRIVATE LIMITED- 12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/01/2029	INE0J2N07064	GYANDHAN FINANCIAL SERVICES PRIVATE LIMITED 12.5 NCD 18JN29 FVRS1LAC	100000/100000	19 January 2026	18 January 2029	12.5	On Maturity	Put: NA Call: NA	0-0	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@lamonsinfra.com	Beacon Trusteeship Ltd
54	SNOWY OWL INDIA SOURCING PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 2 DATE OF MATURITY 01/08/2026	INE2HC307025	SNOWY OWL INDIA SOURCING PRIVATE LIMITED SR A TR 2 14.25 NCD 01SP26 FVRS10LAC	1000000/1000000	26 February 2024	01 August 2026	14.25	Twelve times a year	Put: NA Call: NA	1-20	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)
55	VIDARBHA MINERALS AND ENERGY PRIVATE LIMITED-16.65% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 25/12/2029	INE2MYN07011	VIDARBHA MINERALS AND ENERGY PRIVATE LIMITED SR I 16.65 LOA 25DC29 FVRS10LAC	1000000/1000000	15 January 2026	25 December 2029	16.65	Twelve times a year	Put: NA Call: NA	1-1000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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)
56	ORBI HEALTH PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 02/09/2035	INE1V1K08022	ORBI HEALTH PRIVATE LIMITED SR A 0.0010 CCD 02SP35 FVRS10000	10000/10000	03 October 2025	02 September 2035	0.001	Once a year	Put: NA Call: NA	8372-12742	IN200800 KFINT TECHNOLOGIES LIMITED	Org Name : KFINT TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
57	VIDARBHA MINERALS AND ENERGY PRIVATE LIMITED-15.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES II DATE OF MATURITY 25/12/2029	INE2MYN07037	VIDARBHA MINERALS AND ENERGY PRIVATE LIMITED SR II 15.80 LOA 25DC29 FVRS10LAC	1000000/1000000	22 January 2026	25 December 2029	15.8	Twelve times a year	Put: NA Call: NA	1-450	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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)
58	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 582 DATE OF MATURITY 30/01/2027	INE0D7Q07SP3	TREASURE TREE INVESTMENT S LIMITED SR 582 12.25 NCD 30JN27 FVRS1000	1000/1000	31 December 2025	30 January 2027	12.25	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	
59	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 581 DATE OF MATURITY 30/01/2027	INE0D7Q07SQ1	TREASURE TREE INVESTMENT S LIMITED SR 58112 NCD 30JN27 FVRS1000	1000/1000	31 December 2025	30 January 2027	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	
60	VIDARBHA MINERALS AND ENERGY PRIVATE LIMITED-18.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES III DATE OF MATURITY 25/12/2029	INE2MYN07029	VIDARBHA MINERALS AND ENERGY PRIVATE LIMITED SR III 18.50 LOA 25DC29 FVRS10LAC	1000000/1000000	20 January 2026	25 December 2029	18.5	Twelve times a year	Put: NA Call: NA	1-1250	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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)



												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
61	COLOSSAL WAREHOUSE AND LOGISTICS PRIVATE LIMITED-13.46% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 03/02/2040	INE0H0208042	COLOSSAL WAREHOUSE AND LOGISTICS PRIVATE LIMITED SR I 13.46 CCD 03FB40 FVRS10	10/10	05 February 2020	03 February 2040	13.46	Once a year	Put: NA Call: NA	1-20753220	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	
62	RRM REALTY TRADER PRIVATE LIMITED-0.1 UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/02/2036	INE0AGV08125	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 11FB36 FVRS10	10/10	11 February 2026	11 February 2036	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	
63	AXIS FINANCE LIMITED-7.74% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 10/2025-26 DATE OF MATURITY 10/03/2036	INE891K07AK9	AXIS FINANCE LIMITED SR 10 7.74 NCD 10MR36 FVRS1LAC	100000/100000	10 March 2026	10 March 2036	7.74	Once a year	Put: NA Call: NA		IN200094 INDIA PRIVATE LIMITED	Org Name : LINK 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)
64	SQUADRON DEVELOPERS LIMITED-13.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/08/2030	INE0PCH07016	SQUADRON DEVELOPERS LIMITED SR A 13.50 NCD 31AG30 FVRS1LAC	100000/100000	10 March 2026	31 August 2030	13.5	QUARTERLY	Put:As detailed in term sheet;As detailed in term sheet;As detailed in term sheet;As detailed in term sheet Call:As detailed in term sheet;As detailed in term sheet;As detailed in term sheet;As detailed in term sheet	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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), As detailed in attached term sheet
65	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES R-1 DATE OF MATURITY 28/02/2027	INE311S08226	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 28FB27 FVRS10	10/10	04 February 2022	28 February 2027			Put:1;1;1;At any time during the tenure by giving one day notice Call:1;1;1;At any time during the tenure by giving one day notice	1-10	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	
66	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 591 DATE OF MATURITY 30/12/2028	INE0D7Q07SK4	TREASURE TREE INVESTMENT S LIMITED SR 591 13.25 NCD 30DC28 FVRS1000	1000/1000	31 December 2025	30 December 2028	13.25	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 03/2024-25 DATE OF MATURITY 28/02/2027	INE311S08234	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR 03 OCD 28FB27 FVRS100	100/100	10 September 2024	28 February 2027			Put:1;1;1;At any time during the tenure by giving one day notice Call:1;1;1;At any time during the tenure by giving one day notice	1-3	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	

68	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 590 DATE OF MATURITY 30/01/2027	INE0D7Q07SL2	TREASURE TREE INVESTMENT S LIMITED SR 590 12 NCD 30JN27 FVRS1000	1000/1000	31 December 2025	30 January 2027	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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	
69	SALEM ERODE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 09/02/2036	INE894E07BE7	SALEM ERODE INVESTMENT S LIMITED OP I 12 NCD 09FB29 FVRS1000	1000/1000	09 February 2026	09 February 2029	12	Twelve times a year	Put:13 and 24 months from the date of Allotment i.e. March 09, 2027 and February 09, 2028 respectively;30 days prior i.e 09.03.2027 and 09.02.2028;30 days prior to put option;On exercise of Put option , Coupon rate will be reduced to 11 and 11.5 percent for 13 months and 24 months respectively Call: NA		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	Vistra ITCL (India) Limited
70	AMAAN REALTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 17/02/2036	INE2PUB08023	AMAAN REALTECH PRIVATE LIMITED SR I OCD 17FB36 FVRS600	600/600	18 February 2026	17 February 2036			Put:NA;NA;NA;NA Call: NA	1800001-2700000	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	
71	BILTUBE INDUSTRIES LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2029	INE031K07021	BILTUBE INDUSTRIES LIMITED 17% NCD 30SP29 FVRS10LAC	1000000/1000000	31 December 2025	30 September 2029	17	Twelve times a year	Put: NA Call:The Company shall compulsorily redeem the Debentures by 30th September, 2029;NA;NA;As per the terms and conditions of Debenture Trust Deed	301-600	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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
72	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2027	INE12VA07777	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 01MR27 FVRS10LAC	1000000/1000000	25 February 2026	01 March 2027	12	Twelve times a year	Put: NA Call: NA	1-150	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	Axis Trustee Services Limited, In the event credit rating of the Debentures is downgraded from the current rating of CRISIL BBB or BBB
73	CREDIFIN LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES II SCHEME B OPTION 1 DATE OF MATURITY 23/06/2035	INE405N07807	CREDIFIN LIMITED SR II SCH B OP 1 12 BD 23JU35 FVRS10000	10000/10000	24 December 2025	23 June 2035	12	QUARTERLY	Put:23.12.2028;23.12.2028;15 Days;NA Call:23.12.2028;23.12.2028;15 Days;NA	0-0	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	Mitcon Trusteeship Services Limited
74	AMAAN REALTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 03/02/2036	INE2PUB08015	AMAAN REALTECH PRIVATE LIMITED SR I OCD 03FB36 FVRS600	600/600	04 February 2026	03 February 2036			Put:NA;NA;NA;NA Call: NA	1-900000	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	

75	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT-7.10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 26E DATE OF MATURITY 29/03/2029	INE261F08ET6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 26E 7.10 BD 29MR29 FVRS1LAC	100000/100000	02 March 2026	29 March 2029	7.1	Once a year	Put: NA Call: NA	1-505500	IN200117 BIGSHARE SERVICES	Org Name : Bighshare 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 Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
76	GREENKO AS01 IREP PRIVATE LIMITED-12.65% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/03/2029	INE21OV07013	GREENKO AS01 IREP PRIVATE LIMITED 12.65 NCD 09MR29 FVRS1LAC	100000/100000	09 March 2026	09 March 2029	12.65	Once a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited
77	DIGIVIVE SERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2033	INE02CB08022	DIGIVIVE SERVICES PRIVATE LIMITED OCD 21MR33 FVRS100	100/100	22 March 2018	21 March 2033			Put: NA Call: NA	18-18	IN200504 BEETAL FINANCIAL AND COMPUTERS	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
78	PRODIGEE FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SR LXIX DATE OF MATURITY 13/02/2032	INE02A207723	PRODIGEE FINANCE LIMITED SR LXIX 12 NCD 13FB32 FVRS1000	1000/1000	14 February 2026	13 February 2032	12	Twelve times a year	Put: Put option for any quantity can be exercised on or after 13.02.2027; on or after 13.02.2027; on or after 13.02.2027; Partial redemption of any quantity can happen on or after 13.02.2027 Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	MILESTONET RUSTEESHIP SERVICES PRIVATE LIMITED
79	PRODIGEE FINANCE LIMITED-13.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXX DATE OF MATURITY 19/02/2032	INE02A208077	PRODIGEE FINANCE LIMITED SR LXX 13.5 NCD 19FB32 FVRS1000	1000/1000	20 February 2026	19 February 2032	13.5	Twelve times a year	Put: 19.02.2027; NA; NA; Put option for any quantity can be exercised on or after 19.02.2027 Call: NA	689601-699601	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
80	HL PROMOTERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2033	INE0ANY08018	HL PROMOTERS PRIVATE LIMITED OCD 18DC33 FVRS10	10/10	18 December 2023	18 December 2033		Irregular Occurrence	Put: NA Call: NA	1-194619970	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	
81	STK CREDIT PRIVATE LIMITED-14.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H DATE OF MATURITY 31/07/2028	INE1FOI07059	STK CREDIT PRIVATE LIMITED SR H 14.75 NCD 31JL28 FVRS1LAC	100000/100000	31 January 2026	31 July 2028	14.75	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	Axis Trustee Services Limited, As per the amortization plan attached
82	SALEM ERODE INVESTMENTS LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 09/10/2031	INE894E07BC1	SALEM ERODE INVESTMENTS LIMITED OP III NCD 09OT31 FVRS1000	1000/1000	09 February 2026	09 October 2031			Put: NA Call: NA		IN200176 CAMEO CORPORATE SERVICES LTD	Org Name : CAMEO CORPORATE SERVICES 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	Vistra ITCL (India) Limited

83	SALEM ERODE INVESTMENTS LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 09/02/2029	INE894E07BD9	SALEM ERODE INVESTMENT S LIMITED OP II NCD 09FB29 FVRS1000	1000/1000	09 February 2026	09 February 2029			Put:13 and 24 months from the date of Allotment i.e. March 09, 2027 and February 09, 2028 respectively;30 days prior i.e 09 .03.2027 and 09.02.2028;30 days prior to the put option date;The Put Price per NCD if exercised at 13 months will be Rs. 1,125.16 and if exercised at 24 months will be Rs.1,254.40 Call: NA		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	Vistra ITCL (India) Limited
84	SI CREVA CAPITAL SERVICES PRIVATE LIMITED- 12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029	INE996U07503	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 17AP29 FVRS1LAC	100000/100000	12 February 2026	17 April 2029	12	Four times 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	As per attached MCF
85	TREASURE TREE INVESTMENTS LIMITED- 13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 587 DATE OF MATURITY 30/12/2028	INE0D7Q07SM0	TREASURE TREE INVESTMENT S LIMITED SR 587 13.25 NCD 31DC28 FVRS1000	1000/1000	31 December 2025	30 December 2028	13.25	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	
86	TREASURE TREE INVESTMENTS LIMITED- 12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 584 DATE OF MATURITY 30/01/2027	INE0D7Q07SN8	TREASURE TREE INVESTMENT S LIMITED SR 584 12.75 NCD 30JN27 FVRS1000	1000/100	31 December 2025	30 January 2027	12.75	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	
87	TREASURE TREE INVESTMENTS LIMITED- 12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 583 DATE OF MATURITY 30/01/2027	INE0D7Q07SO6	TREASURE TREE INVESTMENT S LIMITED SR 583 12.50 NCD 30JN27 FVRS1000	1000/1000	31 December 2025	30 January 2027	12.5	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	
88	NG DWELLING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/07/2030	INE2N1B08012	NG DWELLING PRIVATE LIMITED OCD 17JL30 FVRS10000	10000/10000	18 July 2025	17 July 2030			Put:18/06/2030;18/06/2030;NA;NA Call: NA	1-1	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures 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	YTM of 9 percent payable at the time of maturity or redemption
89	ASEEM INFRASTRUCTURE FINANCE LIMITED-7.78% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L1 DATE OF MATURITY 16/03/2029	INE0AD507200	ASEEM INFRASTRUCTURE FINANCE LIMITED SR L1 7.78 NCD	100000/100000	09 March 2026	16 March 2029	7.78	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

			16MR29 FVRS1LAC									Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
90	HERO FINCORP LIMITED- 9.10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 76 OPTION II DATE OF MATURITY 19/01/2037	INE957N08219	HERO FINCORP LIMITED SR 76 OP II 9.10 NCD 19JN37 FVRS1LAC	100000/100000	06 March 2026	19 January 2037	9.1	Once a year	Put: NA Call: NA	1-10000	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	Vistra ITCL (India) Limited
91	DIGIVIVE SERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/01/20234	INE02CB08030	DIGIVIVE SERVICES PRIVATE LIMITED OCD 03JN34 FVRS100	100/100	04 January 2019	03 January 2034			Put: NA Call: NA	19-19	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	

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

**Rakesh Mehta  
Vice President**