

Circular No.: NSDL/PS/2026/0768

Date: April 02, 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	ICL FINCORP LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX OPTION VIII DATE OF MATURITY 28/04/2028	INE01CYA7427	ICL FINCORP LIMITED SR IX OP VIII 10.75 NCD 28AP28 FVRS1000	1000/1000	28 April 2026	28 April 2028	10.75	Once 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	Mitcon Trusteeship Services Limited, 185
2	PROTEUS ENERGY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2046	INE0QJ508030	PROTEUS ENERGY PRIVATE LIMITED 13 OCD 17MR46 FVRS25	25/25	18 March 2026	17 March 2046	13	Once a year	Put: NA Call: NA		IN200256 AARTHI CONSULTAN TS	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	
3	GREENDAY FARMER SOLUTIONS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2026	INE2DCS08054	GREENDAY FARMER SOLUTIONS PRIVATE LIMITED 0.01 CCD 25SP26 FVRS1000	1000/1000	26 March 2026	25 September 2026	0.01	On Maturity	Put: NA Call: NA		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	
4	ICL FINCORP LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX OPTION II DATE OF MATURITY 28/04/2028	INE01CYA7393	ICL FINCORP LIMITED SR IX OP II 10.50 NCD 28AP28 FVRS1000	1000/1000	28 April 2026	28 April 2028	10.5	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	Mitcon Trusteeship Services Limited, 185
5	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX OPTION VII DATE OF MATURITY 28/04/2029	INE01CYA7419	ICL FINCORP LIMITED SR IX OP VII NCD 28AP29 FVRS1000	1000/1000	28 April 2026	28 April 2029			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	Mitcon Trusteeship Services Limited, 185

												E-mail : cameo@cameoindia.com	
6	WHITELAND CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I A DATE OF MATURITY 01/02/2029	INE0RAD07031	WHITELAND CORPORATION PRIVATE LIMITED SR I A 12 NCD 01FB29 FVRS1LAC	100000/100000	06 April 2026	01 February 2029	12	QUARTERLY	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	Vistra ITCL (India) Limited, Additional amount such that Investors receive an IRR of Sixteen Decimal Four Nine percent along with each principal payment
7	MUTHOOT MCRED LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 25/02/2028	INE101Q07BY9	MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000	10000/10000	25 February 2026	25 February 2028	9.25	Twelve times a year	Put: NA Call: NA	1-150000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Credit rating of the Debentures is downgraded from the current rating of ICRA A Stable and or any of the credit rating of the Company is downgraded
8	MUTHOOT MCRED LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 25/08/2028	INE101Q07BZ6	MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000	10000/10000	25 February 2026	25 August 2028	9.65	Twelve times a year	Put: NA Call: NA	1-90000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Credit rating of the Debentures is downgraded from the current rating of ICRA A Stable and or any of the credit rating of the Company is downgraded
9	SRENI NIRMAN PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2036	INE2PG708020	SRENI NIRMAN PRIVATE LIMITED OCD 24MR36 FVRS1CR	10000000/1000000	24 March 2026	24 March 2036			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	

10	ICL FINCORP LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX OPTION I DATE OF MATURITY 28/05/2027	INE01CYA7369	ICL FINCORP LIMITED SR IX OP I 10 NCD 28MY27 FVRS1000	1000/1000	28 April 2026	28 May 2027	10	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	Mitcon Trusteeship Services Limited, 185
11	SOCH APPARELS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2026	INE1M6I08109	SOCH APPARELS PRIVATE LIMITED 12 CCD 30DC26 FVRS1LAC	100000/100000	25 March 2021	30 December 2026	12	Twelve times a year	Put: NA Call: NA	2-3	IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD,BANGA LORE	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,BANGL ORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
12	ICL FINCORP LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX OPTION III DATE OF MATURITY 28/04/2029	INE01CYA7377	ICL FINCORP LIMITED SR IX OP III 11 NCD 28AP29 FVRS1000	1000/1000	28 April 2026	28 April 2029	11	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	Mitcon Trusteeship Services Limited, 185
13	ARVIND SMARTHOMES PRIVATE LIMITED-2.9999% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/11/2030	INE0NU707051	ARVIND SMARTHOM ES PRIVATE LIMITED 2.9999 OCD 22NV30 FVRS1LAC	100000/100000	17 April 2026	22 November 2030	2.9999	Irregular Occurrence	Put:22/11/2030;21/09/203 0;60 days;NA Call: NA	1-10000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
14	ICL FINCORP LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX OPTION IV DATE OF MATURITY 28/04/2031	INE01CYA7385	ICL FINCORP LIMITED SR IX OP IV 11.50 NCD 28AP31 FVRS1000	1000/1000	28 April 2026	28 April 2031	11.5	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	Mitcon Trusteeship Services Limited, 185
15	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX	INE01CYA7401	ICL FINCORP LIMITED SR IX OP V NCD 28MY27 FVRS1000	1000/1000	28 April 2026	28 May 2027			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	Mitcon Trusteeship Services Limited, 185

	OPTION V DATE OF MATURITY 28/05/2027											BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	
16	SEEDS FINCAP PRIVATE LIMITED-13.3% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F1/2025-2026 DATE OF MATURITY 12/03/2028	INE0K2Q07221	SEEDS FINCAP PRIVATE LIMITED SR F1 13.3 NCD 12MR28 FVRS1LAC	100000/100000	13 March 2026	12 March 2028	13.3	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@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), in the event of credit deterioration during the tenor
17	NAVABRAVA TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/11/2035	INE2DL508021	NAVABRAVA TECHNOLOGIES PRIVATE LIMITED CCD 18NV35 FVRS1LAC	100000/100000	19 November 2025	18 November 2035	0.01	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@rcmcldelhi.com	
18	VIJAYAWADA BIOGAS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2028	INE1EFR08018	VIJAYAWADA BIOGAS PRIVATE LIMITED OCD 25MR28 FVRS10	10/10	26 March 2026	25 March 2028			Put: NA Call: NA		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	
19	GALAXY INFRA CREATIONS PRIVATE LIMITED-7.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2027	INE0S4808018	GALAXY INFRA CREATIONS PRIVATE LIMITED 7.5 NCD 05OT27 FVRS10	10/10	06 April 2026	05 October 2027	7.5	On Maturity	Put:The Put Option must be exercised within 30 days from the Mandatory Redemption Date by sending a notice.;Within 7 days from date of Put Option Notice;Within 30 days from date of Put Exercise due date;As specified in term sheet and transaction document Call:If a Trigger Event occurs and the Investor does not exercise its Put Option within the allowed period, the Promoters have the call option;7 business days from date of Call Option notice;After expiry of Put Exercise Period;As specified in term sheet and transaction document		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
20	PROTEUS ENERGY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE0QJ508022	PROTEUS ENERGY PRIVATE LIMITED 13 OCD	25/25	06 March 2026	05 March 2046	13	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-	

	DEBENTURE DATE OF MATURITY 05/03/2046		05MR46 FVRS25									285,DOMALGUDA,HYDERABAD -500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@earthiconsultants.com	
21	VARDHMAN POLYTEX LIMITED-18% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2031	INE835A07018	VARDHMAN POLYTEX LIMITED 18 NCD 31MR31 FVRS1AC	100000/100000	06 April 2026	31 March 2031	18	Twelve times a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
22	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 TRANCHE 1 DATE OF MATURITY 04/03/2029	INE0EY207158	HOMEVISTA DECOR AND FURNISHING S PRIVATE LIMITED SR C1 TR 1 15.50 NCD 04MR29 FVRS10LAC	1000000/1000000	13 March 2026	04 March 2029	15.5	Twelve times a year	Put: NA Call:Post 12 months of allotment date;13 March 2027;Advance Notice of 60 days;Prepayment penalty of 1.5 percent of the prepaid investment amount	1-400	IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD,BANGA LORE	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,BANGL ORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	AMARESHA RENAWABLES INDIA PROJECT PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045	INE1WSW08039	AMARESHA RENAWABL ES INDIA PROJECT PRIVATE LIMITED 13 OCD 01AP45 FVRS10	10/10	19 December 2025	01 April 2045	13	Once a year	Put: NA Call:01/04/2045;01/04/204 5;Business Hours;NA	1-4044825	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	
24	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/04/2030	INE0KN407126	MENSA BRAND TECHNOLO GIES PRIVATE LIMITED 14 NCD 10AP30 FVRS10LAC	1000000/1000000	10 April 2026	10 April 2030	14	QUARTERLY	Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD,BANGA LORE	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,BANGL ORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE050N07HB0	KINGS INFRA VENTURES LIMITED SR LI12526 12 NCD 16FB29 FVRS1000	1000/1000	17 February 2026	16 February 2029	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST,	Vistra ITCL (India) Limited

	LII2526 DATE OF MATURITY 16/02/2029											MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
26	VYOM GEOPHYSICAL PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/07/2030	INE2CCL08010	VYOM GEOPHYSICAL PRIVATE LIMITED 1 OCD 04JL30 FVRS1LAC	100000/100000	05 July 2025	04 July 2030	1	Once a year	Put: NA Call: NA	1-1	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
27	ICL FINCORP LIMITED-11.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX OPTION IX DATE OF MATURITY 28/04/2029	INE01CYA7351	ICL FINCORP LIMITED 11.25 SR IX OP IX NCD 28AP29 FVRS1000	1000/1000	28 April 2026	28 April 2029	11.25	Once a year	Put: NA 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	Mitcon Trusteeship Services Limited, 185
28	SAKTHI AIRCRAFT INDUSTRY PRIVATE LIMITED-16.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2028	INE2S0V07019	SAKTHI AIRCRAFT INDUSTRY PRIVATE LIMITED 16.75 NCD 30JU28 FVRS1LAC	100000/100000	29 March 2025	30 June 2028	16.75	QUARTERLY	Put:End of 15th month from disbursement and subsequent quaters;NA;NA;NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	
29	RASHMI 6 PARADIGM LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2034	INE0OFG08012	RASHMI 6 PARADIGM LIMITED 0.01 CCD 28MR34 FVRS1LAC	100000/100000	29 March 2024	28 March 2034	0.01	Once a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	CENTRICITY WEALTH TECH PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES SSED DATE OF MATURITY 22/03/2027	INE0NWF08011	CENTRICITY WEALTH TECH PRIVATE LIMITED SR SEED 0.01 CCD 22MR27 FVRS100	6969/100	23 March 2026	22 March 2027	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@kfintech.com	It is Compulsory Convertible Debentures into CCPS
31	AURIOLUS FINVEST PRIVATE LIMITED-11.4% SECURED UNRATED UNLISTED REDEEMABLE	INE16GT07035	AURIOLUS FINVEST PRIVATE LIMITED SR	500000/500000	26 March 2026	31 March 2027	11.4	Twelve times a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice	Mitcon Trusteeship Services Limited

	NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 31/03/2027		3 11.4 NCD 31MR27 FVRS5LAC									President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
32	MANAPPURAM FINANCE LIMITED-8.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2028	INE522D07CK1	MANAPPURAM FINANCE LIMITED 8.60 NCD 24MR28 FVRS1LAC	100000/100000	10 April 2026	24 March 2028	8.6	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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)
33	NMDC DATA CENTRE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2029	INE0FX608058	NMDC DATA CENTRE PRIVATE LIMITED CCD 10MR29 FVRS1LAC	100000/100000	11 March 2026	10 March 2029			Put:11/11/2028;11/12/2028;30 days from 32nd to 33rd month;As Per CCD terms Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	There will be no redemption as CCDs are Compulsorily convertible into equity
34	GENUS POWER SOLUTIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2036	INE0OZT08021	GENUS POWER SOLUTIONS PRIVATE LIMITED CCD 24MR36 FVRS70200	70200/70200	25 March 2026	24 March 2036			Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
35	WAKAD REALTY PRIVATE LIMITED-9.3% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2029	INE881M07017	WAKAD REALTY PRIVATE LIMITED 9.3 NCD 27MR29 FVRS1LAC	100000/100000	27 March 2026	27 March 2029	9.3	QUARTERLY	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	IDBI Trusteeship Services Limited
36	EDGRO FINANCE PRIVATE LIMITED-11.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2029	INE0YPR07019	EDGRO FINANCE PRIVATE LIMITED 11.95 NCD 25MR29 FVRS1LAC	100000/100000	25 March 2026	25 March 2029	11.95	Twelve times a year	Put: NA Call: NA	0-0	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), Rating downgrade
37	UKHI INDIA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED	INE1MZR08076	UKHI INDIA PRIVATE LIMITED 0.01 CCD	100/100	09 March 2026	08 March 2036	0.01	On Maturity	Put: NA Call: NA	31-32	IN201072 HARMILAP SHARE	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO	

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/03/2036		08MR36 FVRS100								TRANSFER AGENTS	Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	
38	SOLARCRAFT POWER INDIA 16 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/09/2048	INE00XC08030	SOLARCRAFT POWER INDIA 16 PRIVATE LIMITED OCD 10SP48 FVRS100	100/100	10 March 2026	10 September 2048		Once a year	Put: NA Call: NA	4300292-5881688	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	
39	ANBOTO SOLAR PRIVATE LIMITED-12.91% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 11/01/2051	INE13LH08027	ANBOTO SOLAR PRIVATE LIMITED TR 1 12.91 OCD 11JN51 FVRS10	10/10	12 January 2026	11 January 2051	12.91	Twice a year	Put: NA Call: NA	1-25000000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
40	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2036	INE1GIK08277	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.5 OCD 26FB36 FVRS1000	1000/1000	04 March 2026	26 February 2036	10.5	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Not applicable
41	MANIPAL EDUCATION AND MEDICAL GROUP INDIA PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 06/08/2035	INE487N08050	MANIPAL EDUCATION AND MEDICAL GROUP INDIA PRIVATE LIMITED SR 2 0.0001 OCD 06AG35 FVRS1CR	10000000/10000000	06 August 2025	06 August 2035	0.0001	On Maturity	Put: NA 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	
42	CLEAN RENEWABLE ENERGY KK 1D PRIVATE LIMITED-9.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2051	INE1BGD08012	CLEAN RENEWABLE ENERGY KK 1D PRIVATE LIMITED 9.5 CCD 16MR51 FVRS10	10/10	16 March 2026	16 March 2051	9.5	Once a year	Put: NA Call: NA	1-15987353	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
43	USG MANAGEMENT SOLUTIONS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE SERIES A	INE2T7207014	USG MANAGEMENT SOLUTIONS PRIVATE LIMITED SR A 12 NCD	1000000/1000000	20 March 2026	20 June 2027	12	QUARTERLY	Put: As per term sheet; As per term sheet; As per term sheet Call: NA	1-189	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	Axis Trustee Services Limited, INR 54027 per unit

	DATE OF MATURITY 20/06/2027		20JU27 FVRS10LAC									COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
44	EMERALD HAVEN LIFE SPACES 3 PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/12/2031	INE0TV208087	EMERALD HAVEN LIFE SPACES 3 PRIVATE LIMITED 0.01 OCD 16DC31 FVRS1000	1000/1000	05 February 2025	16 December 2031	0.01	On Maturity	Put: NA Call: NA		IN200264 INTEGRATE D 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 : corperserv@iepinidia.com	
45	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/03/2027	INE09PO07313	ZETWERK MANUFACT URING BUSINESSES PRIVATE LIMITED 12 NCD 14MR27 FVRS1LAC	100000/100000	11 March 2026	14 March 2027	12	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
46	AMPIN TECHNOLOGY PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2027	INE01KE08062	AMPIN TECHNOLO GY PRIVATE LIMITED RR OCD 01AP27 FVRS1000	1000/1000	09 August 2018	01 April 2027		Twice a year	Put: NA Call: NA	1-2974070	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	
47	KINGS INFRA VENTURES LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LIV2526 DATE OF MATURITY 16/02/2029	INE050N07HA2	KINGS INFRA VENTURES LIMITED SR LIV2526 11.50 NCD 16FB29 FVRS1000	1000/1000	17 February 2026	16 February 2029	11.5	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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
48	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-12.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2027	INE10A707110	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 12.05 NCD 25JU27 FVRS1CR	10000000/1000000 0	25 March 2026	25 June 2027	12.05	Twelve times a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Rating downgrade
49	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0C0E07UW7	INDEL CORPORATI ON PRIVATE LIMITED SR CDLXXVI 12	1000/1000	25 July 2024	25 July 2029	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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS	Vistra ITCL (India) Limited

	CDLXXVI DATE OF MATURITY 25/07/2029		NCD 25JL29 FVRS1000									MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
50	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2035	INE1CE708044	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED CCD 30MR35 FVRS20000	20000/20000	31 March 2025	30 March 2035			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
51	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V OPTION I DATE OF MATURITY 30/01/2031	INE2PV407384	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR V OP I 11.25 NCD 30JN31 FVRS1000	1000/1000	30 January 2026	30 January 2031	11.25	On Maturity	Put:30/07/2027;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 : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
52	INFRASTRUCTURE LOGISTICS PRIVATE LIMITED-10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE A DATE OF MATURITY 17/06/2029	INE225X07022	INFRASTRUCTURE LOGISTICS PRIVATE LIMITED TR A 10 LOA 17JU29 FVRS10LAC	1000000/1000000	26 February 2026	17 June 2029	10	Twelve times a year	Put:After end of 24 months from the date of Drawdown;45days to be given prior to exercise the option;45days to be given prior to exercise the option;As per termsheet Call:After end of 24 months from the date of Drawdown;45days to be given prior to exercise the option;45days to be given prior to exercise the option;As per termsheet	1-750	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
53	AHALIA FINFOREX LIMITED-11.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30F T30A1 DATE OF MATURITY 20/03/2027	INE0LLX07HC4	AHALIA FINFOREX LIMITED SR 30F T30A1 20MR27 FVRS1000	1000/1000	20 February 2026	20 March 2027	11.25	On Maturity	Put:20.02.2027;One month prior to premature redemption date;Nil;Nil Call: NA	0-0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
54	PASCHIM SAGAR PROPERTIES PRIVATE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2036	INE0ZY808026	PASCHIM SAGAR PROPERTIES PRIVATE LIMITED OCD 31JN36 FVRS10	10/10	20 February 2026	31 January 2036			Put: NA Call: NA		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	six percent per annum
55	ADITYA BIRLA REAL ESTATE LIMITED-8.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2027	INE055A08078	ADITYA BIRLA REAL ESTATE LIMITED 8.05 NCD 01MR27 FVRS1LAC	100000/100000	01 March 2024	01 March 2027	8.05	Once a year	Put: NA Call:On or before 4th May 2026;21days before the Call Option date;After receiving approval from BSE and NSDL;NA	1-25000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST,	SBICAP Trustee Company Limited, 50000000, Twenty five basis points

												MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	for every notch downgrade in the credit rating from AA upto A plus
56	ALTUM PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2036	INE12OY08069	ALTUM PROPERTIES PRIVATE LIMITED CCD 17MR36 FVRS42.9	42.9/42.9	18 March 2026	17 March 2036			Put: NA Call: NA	10-10	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
57	ESTERIL PROCESS SOLUTIONS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/10/2027	INE2PX408018	ESTERIL PROCESS SOLUTIONS PRIVATE LIMITED 0.01 CCD 07OT27 FVRS100	100/100	08 October 2025	07 October 2027	0.01	Once a year	Put: NA Call: NA	1-300000	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	NIL
58	RIMPL MANAGEMENT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. SERIES I DATE OF CONVERSION 03/11/2030	INE00YE08032	RIMPL MANAGEMENT PRIVATE LIMITED SR I CCD 03NV30 FVRS1000	1000/1000	03 November 2015	03 November 2030			Put:The CCD holder shall have right to convert the CCDs into NCRPS, on mutually agreed terms, at any time after the date of allotment 03rd November 2015;NA;NA;of CCDs, after giving 7 days notice and the said NCRPS shall be redeemable at the end of 6 months from the date conversion Call:At any time after date of allotment of CCDs 3rd November, 2015 the;NA;NA;CCDs may be bought back by the Company on mutually agreed terms	0-0	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	
59	KRISHAANGI AGRO FOODS PRIVATE LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/03/2027	INE1D0P07019	KRISHAANGI AGRO FOODS PRIVATE LIMITED 9.75 NCD 09MR27 FVRS1LAC	100000/100000	27 February 2026	09 March 2027	9.75	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 Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Orbis Trustee Services Private Limited, NO
60	VINEY AGGARWAL INDUSTRIES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2034	INE0R0008011	VINEY AGGARWAL INDUSTRIES PRIVATE LIMITED 12 OCD 09MY34 FVRS10	10/10	10 May 2024	09 May 2034	12	Once a year	Put: NA Call: NA	1-10000000	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 Floor DDA Shed Okhla Industrial Area Phase-1 New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	NA

61	DECCAN FINANCE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 9/2025- 26 DATE OF MATURITY 19/03/2029	INE779E07101	DECCAN FINANCE LIMITED SR 9 11.5 NCD 19MR29 FVRS50000	50000/50000	20 March 2026	19 March 2029	11.5	QUARTERLY	Put:NA;NA;NA;at the discretion of the holder Call:as may be approved by the board of directors;as may be approved by the board of directors;as may be approved by the board of directors		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	IL&FSTRUST COMPANY LIMITED, NIL
62	UNICO HOUSING FINANCE PRIVATE LIMITED-11.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/07/2029	INE0S7607094	UNICO HOUSING FINANCE PRIVATE LIMITED 11.5 NCD 26JL29 FVRS1LAC	100000/100000	26 March 2026	26 July 2029	11.5	Twelve times a year	Put: NA Call: NA	1-2500	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)
63	BAJAJ HINDUSTHAN SUGAR LIMITED-0.20% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 31/03/2040	INE306A07135	BAJAJ HINDUSTHAN SUGAR LIMITED SR 1 0.20 OCD 31MR40 FVRS100	100/100	18 December 2017	31 March 2040	0.2	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	SBICAP Trustee Company Limited
64	SKYROOT AEROSPACE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE TRANCHE 1 DATE OF MATURITY 23/03/2031	INE14ST07019	SKYROOT AEROSPAC E PRIVATE LIMITED TR 1 10 NCD 23MR31 FVRS1CR	10000000/1000000	24 March 2026	23 March 2031	10	Twice a year	Put:Put option can be exercised by the debenture holders on or after the expiry of 36 months from the deemed date of allotment of the Tranche 1 Debentures;Not applicable;As set out in the debenture trust deed;Not applicable Call: NA	1-100	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : 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	10 percent per annum
65	ARIZONA VENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/02/2036	INE1PO08015	ARIZONA VENTURES PRIVATE LIMITED OCD 15FB36 FVRS100	100/100	16 February 2026	15 February 2036			Put: NA Call: NA		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 CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
66	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 16/03/2036	INE2BA908093	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED SR 7 0.0001 OCD 16MR36 FVRS1CR	10000000/1000000	16 March 2026	16 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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	redemption at 8 percent IRR per annum

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
67	SOCH APPARELS PRIVATE LIMITED-12% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2026	INE1M6I08091	SOCH APPARELS PRIVATE LIMITED 12 CCD 27SP26 FVRS1LAC	100000/100000	28 September 2022	27 September 2026	12	Twelve times a year	Put: NA Call: NA	9-9	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGA LORE	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,BANGL ORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
68	PURSHOTTAM INVESTOFIN LIMITED-13% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2027	INE729C08017	PURSHOTTA M INVESTOFIN LIMITED 13 NCD 24SP27 FVRS1CR	10000000/10000000	24 March 2026	24 September 2027	13	QUARTERLY	Put:As per attached terms;As per attached terms;As per attached terms Call: NA	1-30	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	
69	CHROMACREST TECHWORKS PRIVATE LIMITED-14.25% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2029	INE2SRP07017	CHROMACR EST TECHWORK S PRIVATE LIMITED 14.25 NCD 04FB29 FVRS1LAC	100000/100000	04 February 2026	04 February 2029	14.25	Twelve times a year	Put:04th August 2027;90days prior to Put option date;90days prior to Put option date;04th August 2027 Put option date 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	Vistra ITCL (India) Limited
70	MANIPAL EDUCATION AND MEDICAL GROUP INDIA PRIVATE LIMITED-0.0001% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 15/09/2035	INE487N08043	MANIPAL EDUCATION AND MEDICAL GROUP INDIA PRIVATE LIMITED SR 3 0.0001 OCD 15SP35 FVRS1CR	10000000/10000000	15 September 2025	15 September 2035	0.0001	On Maturity	Put: NA Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	redemption at 8 percent IRR per annum
71	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNLISTED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE1MR108164	TOP-TEN SOFTWARE PVT. LTD CCD 30SP28 FVRS20000	20000/20000	01 October 2018	30 September 2028			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
72	REFYNE FINANCE PRIVATE LIMITED-11.84% SECURED RATED UNLISTED REDEEMABLE NON	INE1JJ007171	REFYNE FINANCE PRIVATE LIMITED SR I 11.84 NCD	100000/100000	27 March 2026	27 April 2027	11.84	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,	Vardhaman Trusteeship Private Limited

	CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 27/04/2027		27AP27 FVRS1LAC									Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcddelhi.com	
73	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED-10.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2027	INE09PO07321	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 10.6 NCD 24SP27 FVRS25LAC	2500000/2500000	25 March 2026	24 September 2027	10.6	Twelve times a year	Put: NA Call: March 25 2027;08 February 2027;NA;at least 45 days prior to the Call Option Date		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, Credit rating downgrade
74	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CDXL1 DATE OF MATURITY 07/12/2029	INE0C0E07UV9	INDEL CORPORATION PRIVATE LIMITED SR CDXL1 13.40 NCD 07DC29 FVRS1000	1000/1000	07 June 2024	07 December 2029	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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
75	VIVIFI INDIA FINANCE PRIVATE LIMITED-16.90% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2027	INE0J6607151	VIVIFI INDIA FINANCE PRIVATE LIMITED 16.90 NCD 26MR27 FVRS1CR	10000000/10000000	25 March 2026	26 March 2027	16.9	Twelve times a year	Put: NA Call: NA	1-15	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
76	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2027	INE10A707128	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 13.25 NCD 20MY27 FVRS1CR	10000000/10000000	24 March 2026	20 May 2027	13.25	QUARTERLY	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Rating downgrade
77	KINGS INFRA VENTURES LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L2526 DATE OF MATURITY 16/03/2027	INE050N07GX6	KINGS INFRA VENTURES LIMITED SR L2526 10.50 NCD 16MR27 FVRS1000	1000/1000	17 February 2026	16 March 2027	10.5	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

78	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP45 DATE OF MATURITY 27/03/2036	INE504H07EV3	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP4 5 BR NCD 27MR36 FVRS1LAC	115000/100000	30 March 2026	27 March 2036	NIFTY50	On Maturity	Put:12 July 2031;31 Oct 30;From 16 Oct 30 up to 31 Oct 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:12 July 2031;31 Oct 30;From 16 Oct 30 up to 31 Oct 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
79	KINGS INFRA VENTURES LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LI2526 DATE OF MATURITY 16/02/2028	INE050N07GY4	KINGS INFRA VENTURES LIMITED SR LI2526 11 NCD 16FB28 FVRS1000	1000/1000	17 February 2026	16 February 2028	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
80	RAFT MOTORS LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2026	INE1CJA08028	RAFT MOTORS LIMITED 0.1 CCD 03AG26 FVRS200	200/200	03 February 2026	03 August 2026	0.1	On Maturity	Put: NA Call: NA	387501-612500	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	
81	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V OPTION II DATE OF MATURITY 30/01/2031	INE2PV407392	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR V OP II 11.50 NCD 30JN31 FVRS1000	1000/1000	30 January 2026	30 January 2031	11.5	On Maturity	Put:09/08/2027;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
82	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V OPTION III DATE OF MATURITY 30/01/2031	INE2PV407400	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR V OP III 12 NCD 30JN31 FVRS1000	1000/1000	30 January 2026	30 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;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
83	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-13.20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE10A707136	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 13.20 NCD	100000/100000	27 March 2026	17 April 2029	13.2	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST,	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DEBENTURE DATE OF MATURITY 17/04/2029		17AP29 FVRS1LAC									MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Rating downgrade
84	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V OPTION IV DATE OF MATURITY 31/01/2031	INE2PV407418	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR V OP IV 11.50 NCD 31JN31 FVRS1000	1000/1000	30 January 2026	31 January 2031	11.5	Twelve times a year	Put:30/01/2029;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 : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
85	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V OPTION V DATE OF MATURITY 30/01/2031	INE2PV407426	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR V OP V 11.25 NCD 30JN31 FVRS1000	1000/1000	30 January 2026	30 January 2031	11.25	Twelve times a year	Put:30/07/2027;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 : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
86	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V OPTION VI DATE OF MATURITY 30/07/2031	INE2PV407434	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR V OP VI 13.40 NCD 30JUN31 FVRS1000	1000/1000	30 January 2026	30 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 : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
87	WHITELAND CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IIB DATE OF MATURITY 01/02/2032	INE0RAD07023	WHITELAND CORPORATION PRIVATE LIMITED SR IIB 12 NCD 01FB32 FVRS1LAC	98000/100000	27 March 2026	01 February 2032	12	QUARTERLY	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	Vistra ITCL (India) Limited, Additional amount such that Investors receive an IRR of Eighteen Decimal Five Nine percent along with each principal payment
88	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V OPTION VII DATE OF MATURITY 30/01/2031	INE2PV407442	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR V OP VII 11.50 NCD 30JN31 FVRS1000	1000/1000	30 January 2026	30 January 2031	11.5	Twelve times a year	Put:09/08/2027;NIL;NIL;NIL Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
89	NEETI BAGH ESTATES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY	INE2SRM08012	NEETI BAGH ESTATES PRIVATE LIMITED SR I	10/10	25 February 2026	23 February 2036			Put:NA;NA;NA;NA Call: NA	1-30000000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director	

	CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 23/02/2036		OCD 23FB36 FVRS10									Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
90	NARENPUR PURNEA HIGHWAYS LIMITED-14% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2037	INE0FR908027	NARENPUR PURNEA HIGHWAYS LIMITED 14 NCD 31DC37 FVRS1LAC	100000/100000	26 September 2024	31 December 2037	14	Once a year	Put:NA;NA;NA;In case there is surplus cash available with the Issuer after making the repayment instalment of NCDs then the redemption of NCDs may be accelerated Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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	
91	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES LXXXI DATE OF MATURITY 27/11/2029	INE01WI07AP9	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LXXXI BR NCD 27NV29 FVRS1LAC	100000/100000	27 March 2026	27 November 2029	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 DEPOSIROTARY 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
92	ERA BOTANICS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/07/2027	INE1PCM08012	ERA BOTANICS PRIVATE LIMITED 0.001 CCD 11JL27 FVRS1LAC	100000/100000	14 November 2025	11 July 2027	0.001	At Any Time	Put: NA Call: NA		IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	
93	HINDUSTAN WELLNESS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2027	INE0IQL08011	HINDUSTAN WELLNESS PRIVATE LIMITED 0.0010 OCD 28MR27 FVRS1	1/1	29 March 2024	28 March 2027	0.001	No Occurence	Put: NA Call: NA	35600001-57896000	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	
94	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 132 DATE OF MATURITY 10/02/2028	INE786X07BF2	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 132 15 NCD 10FB28 FVRS1LAC	100000/100000	10 February 2026	10 February 2028	15	Twelve times a year	Put: NA Call: NA	1-799	IN200264 INTEGRATE D 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	Beacon Trusteeship Ltd
95	ULTRA GAS & ENERGY LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2031	INE0FVJ08235	ULTRA GAS & ENERGY LIMITED CCD 24MR31 FVRS100	100/100	25 March 2026	24 March 2031			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	

96	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 136 DATE OF MATURITY 16/03/2028	INE786X07BG0	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 136 15.50 NCD 16MR28 FVRS1LAC	100000/100000	16 March 2026	16 March 2028	15.5	Twelve times a year	Put: NA Call: NA	1-72	IN200264 INTEGRATE D 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 Street, North Usman Road, T Nagar, Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@ieplindia.com	Beacon Trusteeship Ltd
97	PRESSMUD BIOGAS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2028	INE1KUC08016	PRESSMUD BIOGAS PRIVATE LIMITED OCD 25MR28 FVRS10	10/10	26 March 2026	25 March 2028			Put: NA Call: NA		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	
98	SILVERLINE HOMES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 30/03/2027	INE2OTQ07168	SILVERLINE HOMES PRIVATE LIMITED TR 1 NCD 30MR27 FVRS25LAC	2113846/2500000	25 March 2026	30 March 2027			Put: NA Call: NA	1-16	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
99	FDPL FINANCE PRIVATE LIMITED-17.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVIII TRANCHE 1 DATE OF MATURITY 25/06/2027	INE0XK707143	FDPL FINANCE PRIVATE LIMITED SR XVIII TR 1 17.50 NCD 25JU27 FVRS1LAC	100000/100000	26 March 2026	25 June 2027	17.5	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 Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited
100	KINGS INFRA VENTURES LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LI2526 DATE OF MATURITY 16/03/2027	INE050N07GW8	KINGS INFRA VENTURES LIMITED SR LI2526 10 NCD 16MR27 FVRS1000	1000/1000	17 February 2026	16 March 2027	10	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
101	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLIX2526 DATE OF MATURITY 16/03/2027	INE050N07GZ1	KINGS INFRA VENTURES LIMITED SR XLIX2526 10.25 NCD 16MR28 FVRS1000	1000/1000	17 February 2026	16 March 2027	10.25	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Vistra ITCL (India) Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
102	A&A DUKAAN FINANCIAL SERVICES PVT LTD-16% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE IX DATE OF MATURITY 24/09/2027	INE042W07197	A&A DUKAAN FINANCIAL SERVICES PVT LTD TR IX 16 OCD 24SP27 FVRS25LAC	2500000/2500000	24 September 2025	24 September 2027	16	Twelve times a year	Put: NA Call:NA-BEFORE 24 MONTHS FROM THE DATE OF ALLOTMENT;10 days;NA	1-6	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, PREMIUM OF 2 PERCENT PAYABLE EARLY REDEMPTION FOLLOWING CALL OPTION
103	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2034	INE1CE708051	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED CCD 28AG34 FVRS20000	20000/20000	29 August 2024	28 August 2034			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
104	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V OPTION VIII DATE OF MATURITY 09/02/2031	INE2PV407459	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR V OP VIII 12.25 NCD 09FB31 FVRS1000	1000/1000	30 January 2026	09 February 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 : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
105	AMBIUM FINSERVE LIMITED-11.16% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/11/2027	INE0RU307247	AMBIUM FINSERVE LIMITED 11.16 NCD 26NV27 FVRS10000	10000/10000	08 April 2026	26 November 2027	11.16	Twelve times a year	Put: NA Call: NA	1-20000	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 : corpseerv@jepindia.com	Mitcon Trusteeship Services Limited
106	MANIPAL EDUCATION AND MEDICAL GROUP INDIA PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 27/05/2035	INE487N08068	MANIPAL EDUCATION AND MEDICAL GROUP INDIA PRIVATE LIMITED SR 1 0.0001 OCD 27MY35 FVRS1CR	10000000/10000000	27 May 2025	27 May 2035	0.0001	On Maturity	Put: NA 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	redemption at 8 percent IRR per annum
107	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX OPTION VI DATE OF MATURITY 28/04/2028	INE01CYA7344	ICL FINCORP LIMITED SR IX OP VI NCD 28AP28 FVRS1000	1000/1000	28 April 2026	28 April 2028			Put: NA 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	Mitcon Trusteeship Services Limited, 185

												E-mail : cameo@cameoindia.com	
108	CARE HEALTH INSURANCE LIMITED- 9.99% UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2036	INE119J08016	CARE HEALTH INSURANCE LIMITED 9.99 NCD 31MR36 FVRS1LAC	100000/100000	31 March 2026	31 March 2036	9.99	Once a year	Put: NA Call: 5 years from the Deemed Date of Allotment and annually thereafter; 21 days prior to the call option; 21 days prior to the call option; The Call Option Payment Dates are 31 March 2031 and annually thereafter on 31 March 2032 31 March 2033 31 March 2034 and 31 March 2035		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
109	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX157L DATE OF MATURITY 27/03/2036	INE093JC7HF5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX 157L BR NCD 27MR36 FVRS1LAC	115000/100000	30 March 2026	27 March 2036	Sensex Linked	On Maturity	Put: 12 July 2031; 31 Oct 2030; From 16 Oct 30 up to 31 Oct 30; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call: 12 July 2031; 31 Oct 2030; From 16 Oct 30 up to 31 Oct 30; ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

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

**Prathmesh V Mungle
Assistant Vice President**