

Circular No.: NSDL/PS/2026/0848

Date: April 13, 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	JAYANI DEVELOPERS PRIVATE LIMITED-0.40% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/11/2030	INE2IKT08021	JAYANI DEVELOPERS PRIVATE LIMITED 0.40 OCD 01NV30 FVRS10000	10000/10000	02 November 2020	01 November 2030	0.4	QUARTERLY	Put: NA Call: NA	2-2	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-1 New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	AT PAR
2	GSQUARE PROPERTIES PRIVATE LIMITED-0.9% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 08/04/2028	INE2R4N07019	GSQUARE PROPERTIES PRIVATE LIMITED 0.9 LOA 08AP28 FVRS1LAC	100000/100000	08 April 2026	08 April 2028	0.9	Twelve times a year	Put: NA Call: NA	1-400	IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : sharma@satyam.net.in	IDBI Trusteeship Services Limited
3	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES II DATE OF MATURITY 18/03/2031	INE14SQ07619	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 LOA 18MR31 FVRS10000	10000/10000	18 March 2026	18 March 2031	12.25	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either 15 months, 24 months, 36 months and 60 Months from the date of allotment;NA;NA;NA Call: NA	1-865	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	
4	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP03 DATE OF MATURITY 06/04/2036	INE504H07EX9	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP03 BR NCD 06AP36 FVRS1LAC	115000/100000	09 April 2026	06 April 2036	NIFTY50	On Maturity	Put:01 August 2031;30 Nov 2030;From 15 Nov 2030 up to 30 Nov 2030;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:01 August 2031;30 Nov 2030;From 15 Nov 2030 up to 30 Nov 2030;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
5	VRISE PROJECTS PRIVATE LIMITED-17.5% SECURED UNRATED UNLISTED REDEEMABLE	INE2THV07014	VRISE PROJECTS PRIVATE LIMITED 17.5	100000/100000	26 March 2026	26 September 2029	17.5	Twelve times a year	Put: NA Call: NA	1-30000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate,	Vistra ITCL (India) Limited

	NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2029		NCD 26SP29 FVRS1LAC								J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com		
6	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS27SP02 DATE OF MATURITY 05/04/2036	INE504H07EZ4	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS27SP0 2 BR NCD 05AP36 FVRS1LAC	115000/100000	08 April 2026	05 April 2036	NIFTY 50	On Maturity	Put:31 July 2031;30 Nov 2030;From 15 Nov 2030 up to 30 Nov 2030;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:31 July 2031;30 Nov 2030;From 15 Nov 2030 up to 30 Nov 2030;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 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	Axis Trustee Services Limited
7	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/03/2031	INE1CE708069	TIRUPATI RENEWABL E ENERGY COMPANY PRIVATE LIMITED CCD 14MR31 FVRS20000	20000/20000	15 March 2021	14 March 2031			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	
8	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/11/2030	INE1CE708077	TIRUPATI RENEWABL E ENERGY COMPANY PRIVATE LIMITED CCD 09NV30 FVRS20000	20000/20000	10 November 2020	09 November 2030			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	
9	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2030	INE1CE708085	TIRUPATI RENEWABL E ENERGY COMPANY PRIVATE LIMITED CCD 07JL30 FVRS20000	20000/20000	08 July 2020	07 July 2030			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	
10	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/06/2029	INE1CE708101	TIRUPATI RENEWABL E ENERGY COMPANY PRIVATE LIMITED CCD 11JU29 FVRS20000	20000/20000	12 June 2019	11 June 2029			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	
11	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/09/2028	INE1CE708127	TIRUPATI RENEWABL E ENERGY COMPANY PRIVATE LIMITED CCD 14SP28 FVRS20000	20000/20000	15 September 2018	14 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	

12	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2030	INE1CE708135	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED CCD 30AG30 FVRS20000	20000/20000	31 August 2020	30 August 2030			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	
13	VATTERN SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2035	INE1F8L08017	VATTERN SOLAR PRIVATE LIMITED 10 CCD 15DC35 FVRS10	10/10	15 December 2025	15 December 2035	10	Once a year	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	
14	EMERALD HAVEN LIFE SPACES 3 PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED R OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2033	INE0TV208137	EMERALD HAVEN LIFE SPACES 3 PRIVATE LIMITED 0.01 OCD 18DC33 FVRS1000	1000/1000	05 February 2025	18 December 2033	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 : corpsserv@iepinidia.com	
15	AMPIN C&I POWER FIFTY NINE PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2056	INE2MZZ08010	AMPIN C&I POWER FIFTY NINE PRIVATE LIMITED RR CCD 27AP35 FVRS1000	1000/1000	13 March 2026	12 March 2056		Once a year	Put: NA Call: NA	1-1	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	
16	EPIC CONCESIONES 4 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2035	INE2P0Z08011	EPIC CONCESION ES 4 PRIVATE LIMITED CCD 25SP35 FVRS1000	1000/1000	20 March 2026	25 September 2035		Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT NT 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	
17	ACHIEVERS FINANCE INDIA LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE XXII DATE OF MATURITY 23/04/2030	INE065507BU5	ACHIEVERS FINANCE INDIA LIMITED SR III TR XXII 12.50 NCD 23AP30 FVRS1LAC	100000/100000	23 April 2026	23 April 2030	12.5	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	IDBI Trusteeship Services Limited
18	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II	INE065507BW1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XXII 12 NCD 01MY31 FVRS1LAC	100000/100000	23 April 2026	01 May 2031	12	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	IDBI Trusteeship Services Limited

	TRANCHE XXII DATE OF MATURITY 01/05/2031											600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	
19	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES XX DATE OF MATURITY 30/04/2031	INE020B07OM1	REC LIMITED SR XX 5.25 BD 30AP31 FVRS1000	10000/10000	30 April 2026	30 April 2031	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
20	CURE AND CARE WELLNESS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 09/03/2027	INE057V08014	CURE AND CARE WELLNESS PRIVATE LIMITED SR B1 0.001 CCD 09MR27 FVRS1LAC	100000/100000	10 December 2025	09 March 2027	0.001	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	The debentures are compulsary convertible
21	QB HEALTH TECHNOLOGIES PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IA DATE OF MATURITY 27/03/2028	INE1G9X07011	QB HEALTH TECHNOLOGIES PRIVATE LIMITED SR IA 15.50 NCD 27MR28 FVRS1LAC	100000/100000	27 March 2026	27 March 2028	15.5	Twelve times a year	Put: NA Call: After 12 months from allotment date;NA;NA;Issuer has option to prepay after 12 months from allotment date subject to 2 percent prepayment premium.	0-0	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-SCHEME JAIPUR RAJASTHAN-302001	Mitcon Trusteeship Services Limited
22	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2031	INE1CE708093	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED CCD 28JU31 FVRS20000	20000/20000	29 June 2021	28 June 2031			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	
23	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPLUSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2030	INE1CE708119	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED CCD 30MR30 FVRS20000	20000/20000	31 March 2020	30 March 2030			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	
24	AXIS FINANCE LIMITED-7.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES AFL 01 2026-27 DATE OF MATURITY 17/04/2029	INE891K07AL7	AXIS FINANCE LIMITED SR 01 7.70 NCD 17AP29 FVRS1LAC	100000/100000	17 April 2026	17 April 2029	7.7	Once 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 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)
25	GLOMOPAY SOFTWARE PRIVATE LIMITED-UNSECURED UNRATED	INE0X0V08046	GLOMOPAY SOFTWARE PRIVATE	10000/10000	17 March 2026	17 March 2036			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL	

	UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2036		LIMITED CCD 17MR36 FVRS10000								GIES LIMITED	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	
26	CURE AND CARE WELLNESS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 28/02/2027	INE0S7V08022	CURE AND CARE WELLNESS PRIVATE LIMITED SR B1 0.001 CCD 28FB27 FVRS1LAC	100000/100000	29 November 2025	28 February 2027	0.001	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 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	The debenures are compulsary convertible to CCPS
27	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP02 DATE OF MATURITY 05/04/2036	INE504H07EY7	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP0 2 BR NCD 05AP36 FVRS1LAC	115000/100000	08 April 2026	05 April 2036	NIFTY50	On Maturity	Put:26 July 2031;30 Nov 2030;From 15 Nov 2030 up to 30 Nov 2030;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:26 July 2031;30 Nov 2030;From 15 Nov 2030 up to 30 Nov 2030;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 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	Axis Trustee Services Limited
28	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP02 DATE OF MATURITY 05/04/2036	INE504H07FA4	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP0 2 BR NCD 05AP36 FVRS1LAC	115000/100000	08 April 2026	05 April 2036	NIFTY 50	On Maturity	Put:31 July 2031;30 Nov 2030;From 15 Nov 2030 up to 30 Nov 2030;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:31 July 2031;30 Nov 2030;From 15 Nov 2030 up to 30 Nov 2030;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 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	Axis Trustee Services Limited
29	RUNWAL RESIDENCY PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 02/05/2030	INE210R07026	RUNWAL RESIDENCY PRIVATE LIMITED SR I 11.5 NCD 02MY30 FVRS1LAC	100000/100000	02 April 2026	02 May 2030	11.5	Once a year	Put: NA Call: NA	1-11500	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	IDBI Trusteeship Services Limited, Upon occurrence of an event of default Twenty percent of IRR on the nominal value of debentures

													outstanding on that date is payable
30	OGNIBENE INDIA PRIVATE LIMITED-9.75% UNSECURED UNLISTED COMPLUSARILY CONVERTIBLE DEBENTURE 06/06/2032	INE1X6C08018	OGNIBENE INDIA PRIVATE LIMITED 9.75 CCD 06JU32 FVRS1000	1000/1000	06 June 2022	06 June 2032	9.75	QUARTERLY	Put: NA Call: NA	1-340412	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	The debentures issued are compulsorily convertible in nature
31	PURVA BLUE DWELLING PRIVATE LIMITED-12.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2028	INE28E807015	PURVA BLUE DWELLING PRIVATE LIMITED 12.75 NCD 22AP28 FVRS10LAC	1000000/1000000	23 April 2026	22 April 2028	12.75	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGA LORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LTD. 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	
32	BENNETT INSTITUTE OF HIGHER EDUCATION-0.01% UNSECURED UNLISTED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/09/2029	INE2P3W08038	BENNETT INSTITUTE OF HIGHER EDUCATION 0.01 NCD 08SP29 FVRS1LAC	100000/100000	09 September 2019	08 September 2029	0.01	On Maturity	Put: NA Call: NA	1-30435	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	
33	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURES SERIES X 54EC DATE OF MATURITY 31/12/2031	INE134E07DY2	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 31DC31 FVRS10000	10000/10000	31 December 2026	31 December 2031	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd
34	LAVISH BUILD MART PRIVATE LIMITED-10% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/04/2030	INE005S07028	LAVISH BUILD MART PRIVATE LIMITED 10 NCD 14AP30 FVRS10LAC	1000000/1000000	15 April 2026	14 April 2030	10	QUARTERLY	Put: NA Call: NA	1-2500	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	IDBI Trusteeship Services Limited
35	ACHIEVERS FINANCE INDIA LIMITED-11.75% SECURED RATED	INE065507BT7	ACHIEVERS FINANCE INDIA	100000/100000	23 April 2026	01 May 2029	11.75	Twelve times a year	Put: NA Call: NA		IN200176 CAMEO	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY	IDBI Trusteeship

	LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE XXII DATE OF MATURITY 01/05/2029		LIMITED SR I TR XXII 11.75 NCD 01MY29 FVRS1LAC								CORPORAT E SERV LTD	Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Services Limited
36	ACHIEVERS FINANCE INDIA LIMITED-12.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE XXII DATE OF MATURITY 27/01/2032	INE065507BV3	ACHIEVERS FINANCE INDIA LIMITED SR IV TR XXII 12.75 NCD 27JN32 FVRS1LAC	100000/100000	23 April 2026	27 January 2032	12.75	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	IDBI Trusteeship Services Limited
37	EMERALD HAVEN LIFE SPACES 3 PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED R OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2033	INE0TV208111	EMERALD HAVEN LIFE SPACES 3 PRIVATE LIMITED 0.01 OCD 12MR33 FVRS1000	1000/1000	05-02-2025	27-09-2033	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 : corpserv@lepindia.com	
38	INDEL CORPORATION PRIVATE LIMITED- 14.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CCII DATE OF MATURITY 29/02/2028	INE0C0E07UY3	INDEL CORPORATI ON PRIVATE LIMITED SR CCII 14.87 NCD 29FB28 FVRS1000	1000/1000	28-02-2023	29-02-2028	14.87	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
39	EDEL CAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES J8D603A DATE OF MATURITY 08/10/2029	INE503P07HK4	EDEL CAP SECURITIES LIMITED SR J8D603A BR NCD 08OT29 FVRS1LAC	94850/100000	08-04-2026	08-10-2029	Nifty 50 Index	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 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
40	EDEL CAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES J8D602A DATE OF MATURITY 09/10/2029	INE503P07HL2	EDEL CAP SECURITIES LIMITED SR J8D602A BR NCD 09OT29 FVRS1LAC	94000/100000	08-04-2026	09-10-2029	Nifty 50 Index	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 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	EDEL CAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE503P07HM0	EDEL CAP SECURITIES LIMITED SR J8D601A BR NCD 08OT29 FVRS1LAC	98080/100000	07-04-2026	08-10-2029	Nifty 50 Index	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI	Beacon Trusteeship Ltd

	J8D601A DATE OF MATURITY 08/10/2029											400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
42	CSL FINANCE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/04/2028	INE718F07031	CSL FINANCE LIMITED 11 NCD 20AP28 FVRS10000	10000/10000	20-04-2026	20-04-2028	11	QUARTERLY	Put:Any exercise of put option wherever applicable by any debt holder shall be intimation within 7 days of such action to the DT;Any exercise of put option wherever applicable by;Any exercise of put option wherever applicable by;Any exercise of put option wherever applicable by any debt holder shall be intimation within 7 days of such action to the DT Call: NA		IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
43	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED-9.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 21/04/2027	INE091608088	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED SR B 9.50 NCD 21AP27 FVRS1CR	10000000/1000000	27-03-2026	21-04-2027	9.5	On Maturity	Put: NA Call: NA	1-50	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
44	EVONITH VALUE STEEL LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 12/10/2029	INE292A07046	EVONITH VALUE STEEL LIMITED 9.50 LOA 12OT29 FVRS1LAC	100000/100000	14-04-2026	12-10-2029	9.5	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	2027-04-15; indicative date to be aligned with any potential downgrade to A plus At Par Vistra ITCL (India) Limited
45	FDPL FINANCE PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII TRANCHE B DATE OF MATURITY 07/03/2027	INE0XK707168	FDPL FINANCE PRIVATE LIMITED SR XII TR B 16.5 NCD 07MR27 FVRS1LAC	100000/100000	05-03-2026	07-03-2027	16.5	Twelve times a year	Put: NA Call: Prepayment is not permitted within the first 9 months of the date of disbursement.;NA;NA;NA	1-1000	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
46	FDPL FINANCE PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII TRANCHE A DATE OF MATURITY 06/03/2027	INE0XK707176	FDPL FINANCE PRIVATE LIMITED SR XII TR A 16.5 NCD 06MR27 FVRS1LAC	100000/100000	04-03-2026	06-03-2027	16.5	Twelve times a year	Put: NA Call: Prepayment is not permitted within the first 9 months of the date of disbursement.;NA;NA;NA	1-1000	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

47	FDPL FINANCE PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVII DATE OF MATURITY 31/03/2027	INE0XK707184	FDPL FINANCE PRIVATE LIMITED SR XVII 16 NCD 31MR27 FVRS1LAC	100000/100000	26-02-2026	31-03-2027	16	Twelve times a year	Put: NA Call: 12 months post deemed date of allotment until maturity; 30 days prior to exercise; NA; NA	1-500	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
48	KANIKA COMMERCIAL PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 2 CLASS A1 DATE OF MATURITY 18/11/2035	INE0XHV08026	KANIKA COMMERCIAL PRIVATE LIMITED SR 2 CL A1 CCD 18NV35 FVRS2.70	270000/270000	18-11-2025	18-11-2035		Once a year	Put: NA Call: NA	1-3	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	
49	WORTGAGE FINANCE PRIVATE LIMITED-13.9% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J1 DATE OF MATURITY 30/03/2028	INE11RT07181	WORTGAGE FINANCE PRIVATE LIMITED SR J1 13.9 NCD 30MR28 FVRS5LAC	500000/500000	16-03-2026	30-03-2028	13.9	Twelve times a year	Put: NA Call: NA	1-200	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
50	EMERALD HAVEN LIFE SPACES 3 PRIVATE LIMITED-0.01% UNSECURED UNLISTED R OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2033	INE0TV208129	EMERALD HAVEN LIFE SPACES 3 PRIVATE LIMITED 0.01 OCD 20JU33 FVRS1000	1000/1000	05-02-2025	20-06-2033	0.01	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@leindia.com	
51	BENNETT INSTITUTE OF HIGHER EDUCATION-0.01% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2032	INE2P3W08020	BENNETT INSTITUTE OF HIGHER EDUCATION 0.01 NCD 20JU32 FVRS1LAC	100000/100000	21-06-2022	20-06-2032	0.01	On Maturity	Put: NA Call: NA	2-2	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	
52	DARC ADVANCE LEARNING PRIVATE LIMITED-1% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2032	INE1LTM08015	DARC ADVANCE LEARNING PRIVATE LIMITED 1 OCD 25DC32 FVRS10LAC	1000000/1000000	26-12-2025	25-12-2032	1	Once a year	Put: N.A.; N.A.; N.A.; N.A. Call: N.A.; N.A.; N.A.; N.A.	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@kfinetech.com	

53	SAMRUTHI FINCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2028	INE2PO607016	SAMRUTHI FINCREDIT PRIVATE LIMITED 12 NCD 05OT28 FVRS1LAC	100000/100000	30-09-2025	05-10-2028	12	Twelve times a year	Put: NA Call: NA	1-100	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	IDBI Trusteeship Services Limited
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**