

Circular No.: NSDL/PS/2026/0895

Date: April 17, 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	BLUE SAPPHIRE HEALTHCARES PRIVATE LIMITED-RESET RATE SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2036	INE707R07013	BLUE SAPPHIRE HEALTHCARES PRIVATE LIMITED RR NCD 15MR36 FVRS1LAC	100000/100000	30 March 2026	15 March 2036		Twelve times a year	Put: NA Call: NA	1-22000	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, From year 3 onwards calculated from date of disbursement the applicable interest rate shall be increase by 100bps from the then prevailing interest
2	PRODIGEE FINANCE LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXI DATE OF MATURITY 22/03/2032	INE02A207731	PRODIGEE FINANCE LIMITED SR LXXI 12 NCD 22MR32 FVRS1000	1000/1000	23 March 2026	22 March 2032	12	Twelve times a year	Put:Put option for any quantity can be exercised on or after 22.03.2027;NA;NA;Put option for any quantity can be exercised on or after 22.03.2027 Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
3	SAKTHI AUTO COMPONENT LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2029	INE639F07021	SAKTHI AUTO COMPONENT LTD 12 NCD 21MR29 FVRS100	100/100	21 March 2026	21 March 2029	12	Twelve times a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	SYNERVERSE TECHNOLOGIES SERVICES (INDIA) PRIVATE LIMITED-6.5% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2026	INE953T08025	SYNERVERSE TECHNOLOGIES SERVICES (INDIA) PRIVATE LIMITED 6.5 CCD 03OT26 FVRS10	10/10	04 October 2016	03 October 2026	6.5	Once a year	Put: NA Call: NA	4955001-139550000	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	
5	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES	INE134E07EA0	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 31JN32 FVRS10000	10000/10000	31 January 2027	31 January 2032	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	Beacon Trusteeship Ltd

National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

	X 54EC DATE OF MATURITY 31/01/2032											DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
6	POWER FINANCE CORPORATION LIMITED- 5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES X 54EC DATE OF MATURITY 30/11/2031	INE134E07EB8	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 30NV31 FVRS10000	10000/10000	30 November 2026	30 November 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
7	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX04L DATE OF MATURITY 10/04/2036	INE093JC7HO7	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX 04L BR NCD 10AP36 FVRS1LAC	115000/100000	13 April 2026	10 April 2036	SENSEX	On Maturity	Put:31 July 2031;30 Nov 2030;From 15 Nov 30 up to 30 Nov 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:31 July 2031;30 Nov 2030;From 15 Nov 30 up to 30 Nov 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
8	TRU NATIVE F&B PRIVATE LIMITED-13.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027	INE2R3R07012	TRU NATIVE F&B PRIVATE LIMITED 13.6 NCD 30SP27 FVRS1LAC	100000/100000	26 December 2025	30 September 2027	13.6	Twelve times a year	Put: NA Call: NA	1-350	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
9	WHEELSEMI PRIVATE LIMITED-15.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2027	INE367Y07244	WHEELSEMI PRIVATE LIMITED SR A 15.4 NCD 30SP27 FVRS10LAC	1000000/1000000	31 March 2026	30 September 2027	15.4	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	Axis Trustee Services Limited
10	NSL ESTATES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/02/2036	INE0UED08142	NSL ESTATES PRIVATE LIMITED 0.01 CCD 18FB36 FVRS10000	10000/10000	09 March 2026	18 February 2036	0.01	Once a year	Put: NA Call: NA	1-160000000	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	

11	LIGHT MICROFINANCE PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2027	INE366T07204	LIGHT MICROFINANCE PRIVATE LIMITED 12 NCD 31OT27 FVRS10000	10000/10000	21 April 2026	31 October 2027	12	Twelve times a year	Put: NA Call: NA	1-30000	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	Beacon Trusteeship Ltd
12	ASREC (INDIA) LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 13/03/2030	INE620H07019	ASREC (INDIA) LIMITED 13 LOA 13MR30 FVRS1LAC	100000/100000	13 March 2026	13 March 2030	13	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES X 54EC DATE OF MATURITY 31/03/2032	INE134E07D29	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 31MR32 FVRS10000	10000/10000	31 March 2027	31 March 2032	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
14	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX04L DATE OF MATURITY 10/04/2036	INE093JC7HP4	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX 04L BR NCD 10AP36 FVRS1LAC	115000/100000	13 April 2026	10 April 2036	SENSEX	On Maturity	Put:05 Aug 2031;30 Nov 2030;From 15 Nov 30 up to 30 Nov 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:05 Aug 2031;30 Nov 2030;From 15 Nov 30 up to 30 Nov 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
15	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES X 54EC DATE OF MATURITY 31/10/2031	INE134E07ED4	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 31OT31 FVRS10000	10000/10000	31 October 2026	31 October 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
16	PRAVAT RENEWABLES INDIA PROJECT PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED	INE1T0508014	PRAVAT RENEWABLES INDIA PROJECT PRIVATE	10/10	03 January 2024	03 January 2052	13	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	

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/01/2052		LIMITED 13 CCD 03JN52 FVRS10									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	
17	TRANSITION SUSTAINABLE ENERGY SERVICES ONE PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2056	INE0RYW08039	TRANSITION SUSTAINABLE ENERGY SERVICES ONE PRIVATE LIMITED 12 OCD 24MR56 FVRS100	100/100	24 March 2026	24 March 2056	12	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
18	COSMEA INVESTMENTS PRIVATE LIMITED- 10.7325% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPLFA024 TYPE II DATE OF MATURITY 16/04/2031	INE0Y3007339	COSMEA INVESTMENTS PRIVATE LIMITED SR 024 TYPE II 10.7325 LOA 16AP31 FVRS1LAC	96000/100000	21 April 2026	16 April 2031	10.7325	Twelve times a year	Put: April 15, 2030; 1 business day after the Put Option Exercise Date; By 3 00 pm on the Put Option Exercise Date; NA Call: April 15, 2030; 1 business day after the Call Option Exercise Date; By 3 00 pm on the Put Option Exercise Date; NA	5774-5973	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	Beacon Trusteeship Ltd
19	MAYURPANKH FINE BUILDERS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 8 DATE OF MATURITY 01/02/2028	INE1WYD07120	MAYURPANKH FINE BUILDERS PRIVATE LIMITED SR 8 NCD 01FB28 FVRS1000	1000/1000	01 February 2025	01 February 2028			Put: NA Call: NA	273301-284000	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	Vardhaman Trusteeship Private Limited
20	COSMEA INVESTMENTS PRIVATE LIMITED- 10.5107% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPLFA024 TYPE I DATE OF MATURITY 18/07/2029	INE0Y3007347	COSMEA INVESTMENTS PRIVATE LIMITED SR 024 TYPE I 10.5107 XIRR LOA 18JL29 FVRS1LAC	98000/100000	21 April 2026	18 July 2029	10.5107	Twelve times a year	Put: July 17, 2028; 1 business day after the Put Option Exercise Date; By 3 00 pm on the Put Option Exercise Date; NA Call: July 17, 2028; 1 business day after the Call Option Exercise Date; By 3 00 pm on the Call Option Exercise Date; NA	5573-5773	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	Beacon Trusteeship Ltd
21	AGRO INDUS CREDITS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 28/02/2029	INE03DO07AW9	AGRO INDUS CREDITS LIMITED OP V 10.75 NCD 28FB29 FVRS1000	1000/1000	28 February 2026	28 February 2029	10.75	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT. SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepindia.com	
22	WEALTHVIEW CAPITAL PRIVATE LIMITED- 13.25% SECURED UNRATED UNLISTED REDEEMABLE NON	INE2T8207013	WEALTHVIEW CAPITAL PRIVATE LIMITED 13.25 NCD	100000/100000	15 October 2025	15 October 2027	13.25	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	Catalyst Trusteeship Limited (Formerly GDA)

	CONVERTIBLE DEBENTURE DATE OF MATURITY 15/10/2027		150T27 FVRS1LAC									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@qkfintech.com	Trusteeship Limited)
23	INDIA INSURE RISK MANAGEMENT AND INSURANCE BROKING SERVICES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2030	INE0RZX07010	INDIA INSURE RISK MANAGEMENT AND INSURANCE BROKING SERVICES PRIVATE LIMITED 12 NCD 30MR30 FVRS1LAC	100000/100000	30 March 2026	30 March 2030	12	QUARTERLY	Put:At the end of 18 months deemed date of allotment;At the expiry of 60 days from the end of 18 months;60 days;Put option at premium 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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited, Face Value Redemption
24	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30H SCHEME F30M3 DATE OF MATURITY 28/03/2029	INE0LLX07HD2	AHALIA FINFOREX LIMITED SR 30H SCH F30M3 10.75 NCD 28MR29 FVRS1000	1000/1000	28 March 2026	28 March 2029	10.75	Twelve times a year	Put:28.03.2027;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)
25	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30H SCHEME S30A3 DATE OF MATURITY 28/03/2029	INE0LLX07HE0	AHALIA FINFOREX LIMITED SR 30H SCH S30A3 11.25 NCD 28MR29 FVRS1000	1000/1000	28 March 2026	28 March 2029	11.25	Once a year	Put:28.03.2027;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)
26	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30H SCHEME S30M3 DATE OF MATURITY 28/03/2029	INE0LLX07HF7	AHALIA FINFOREX LIMITED SR 30H SCH S30M3 11 NCD 28MR29 FVRS1000	1000/1000	28 March 2026	28 March 2029	11	Twelve times a year	Put:28.03.2027;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)
27	FDPL FINANCE PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIV TRANCHE II DATE OF MATURITY 31/03/2027	INE0XK707192	FDPL FINANCE PRIVATE LIMITED SR XIV TR II 16 NCD 31MR27 FVRS1LAC	100000/100000	27 March 2026	31 March 2027	16	Twelve times a year	Put: NA Call: 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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited
28	MUTHOOT FINANCE LIMITED-8.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2029	INE414G07JX2	MUTHOOT FINANCE LIMITED 8.45 NCD 26JU29 FVRS1LAC	100000/100000	17 April 2026	26 June 2029	8.45	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	IDBI Trusteeship Services Limited

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
29	TRANSITION GREEN ENERGY PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2056	INE0RV008026	TRANSITION GREEN ENERGY PRIVATE LIMITED 12 OCD 24MR56 FVRS100	100/100	24 March 2026	24 March 2056	12	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEM 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	
30	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30H SCHEME F30A3 DATE OF MATURITY 28/03/2029	INE0LLX07HG5	AHALIA FINFOREX LIMITED SR 30H SCH F30A3 11 NCD 28MR29 FVRS1000	1000/1000	28 March 2026	28 March 2029	11	Once a year	Put:28.03.2027;One month prior to premature redemption date;Nil;Nil Call: NA	0-0	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)
31	POWER FINANCE CORPORATION LIMITED- 5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES X 54EC DATE OF MATURITY 30/09/2031	INE134E07EC6	POWER FINANCE CORPORATI ON LIMITED SR X 54EC 5.25 BD 30SP31 FVRS10000	10000/10000	30 September 2026	30 September 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
32	POWER FINANCE CORPORATION LIMITED- 5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES X 54EC DATE OF MATURITY 30/04/2031	INE134E07EE2	POWER FINANCE CORPORATI ON LIMITED SR X 54EC 5.25 BD 30AP31 FVRS10000	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	Beacon Trusteeship Ltd
33	WORTGAGE FINANCE PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 13/08/2027	INE11RT07207	WORTGAGE FINANCE PRIVATE LIMITED SR L 14 NCD 13AG27 FVRS1LAC	100000/100000	14 February 2026	13 August 2027	14	Twelve times a year	Put: NA Call: NA	7086-7185	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	
34	POWER FINANCE CORPORATION LIMITED- 5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES X 54EC DATE OF MATURITY 31/08/2031	INE134E07EF9	POWER FINANCE CORPORATI ON LIMITED SR X 54EC 5.25 BD 31AG31 FVRS10000	10000/10000	31 August 2026	31 August 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	Beacon Trusteeship Ltd

												Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
35	WORTGAGE FINANCE PRIVATE LIMITED-15% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES O DATE OF MATURITY 30/03/2028	INE11RT07215	WORTGAGE FINANCE PRIVATE LIMITED SR O 15 NCD 30MR28 FVRS1LAC	100000/100000	30 March 2026	30 March 2028	15	Twelve times a year	Put: NA Call: NA	14986-19385	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	Mitcon Trusteeship Services Limited
36	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES X 54EC DATE OF MATURITY 31/05/2031	INE134E07EG7	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 31MY31 FVRS10000	10000/10000	31 May 2026	31 May 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
37	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES X 54EC DATE OF MATURITY 30/06/2031	INE134E07EH5	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 30JU31 FVRS10000	10000/10000	30 June 2026	30 June 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
38	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES X DATE OF MATURITY 31/07/2031	INE134E07EI3	POWER FINANCE CORPORATION LIMITED SR X 5.25 BD 31JL31 FVRS10000	10000/10000	31 July 2026	31 July 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
39	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES X 54EC DATE OF MATURITY 28/02/2032	INE134E07EJ1	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 28FB32 FVRS10000	10000/10000	28 February 2027	28 February 2032	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
40	RELIANCE NEW ENERGY BATTERY LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE1HQN08017	RELIANCE NEW ENERGY BATTERY LIMITED OCD 19JN36 FVRS10	10/10	31 March 2026	30 March 2046			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,	



	DEBENTURE DATE OF MATURITY 30/03/2046											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
41	INFIFRESH FOODS LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J DATE OF MATURITY 10/10/2027	INE0JTP07123	INFIFRESH FOODS LIMITED SR J 13 NCD 10QT27 FVRS50LAC	5000000/5000000	10 April 2026	10 October 2027	13	QUARTERLY	Put: NA Call: NA	1-100	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
42	WELSPUN SABARMATI GH2 PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/02/2051	INE2HTJ08025	WELSPUN SABARMATI GH2 PRIVATE LIMITED 0.01 OCD 25FB51 FVRS10	10/10	25 February 2026	25 February 2051	0.01	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
43	ARAGORN RENEWABLE ENERGY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/03/2046	INE0JGS08023	ARAGORN RENEWABLE ENERGY PRIVATE LIMITED 13 CCD 08MR46 FVRS25	25/25	09 March 2026	08 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 : 1-2-285,DOMALGUDA, HYDERABAD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@arthiconsultants.com	
44	BARENTZ DISTRIBUTION INDIA PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2029	INE0ZLM08014	BARENTZ DISTRIBUTION INDIA PRIVATE LIMITED 10 CCD 23JU29 FVRS10	10/10	24 July 2024	23 July 2029	10	Once a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLEIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	
45	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 05/03/2027	INE03DO07AV1	AGRO INDUS CREDITS LIMITED OP II 10 NCD 05MR27 FVRS1000	1000/1000	28 February 2026	05 March 2027	10	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 : corperserv@iepinidia.com	
46	SALEM ERODE INVESTMENTS LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III	INE894E07BJ6	SALEM ERODE INVESTMENTS LIMITED OP III NCD 03SP31 FVRS1000	1000/1000	03 January 2026	03 September 2031			Put: NA Call: NA		IN200176 CAMEO CORPORATE SERVICE LTD	Org Name : CAMEO CORPORATE SERVICE LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD, CHENNAI TAMIL NADU	Vistra ITCL (India) Limited



	DATE OF MATURITY 03/09/2031											600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	
47	GAMMA RENEWABLES INDIA PROJECT TWO PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2052	INE1DC208020	GAMMA RENEWABL ES INDIA PROJECT TWO PRIVATE LIMITED 13 CCD 09MY52 FVRS10	10/10	10 May 2024	09 May 2052	13	Once a year	Put: NA Call: NA	1-1030662	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	
48	PRI CAF PRIVATE LIMITED-2% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/01/2036	INE1M3H08033	PRI CAF PRIVATE LIMITED 2 CCD 18JN36 FVRS13027	13027/13027	19 January 2026	18 January 2036	2	Once a year	Put: NA Call: NA	0-0	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	
49	NAVI FINSERV LIMITED- 10.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/05/2028	INE342T07684	NAVI FINSERV LIMITED SR C 10.30 NCD 31MY28 FVRS10000	10000/10000	21 April 2026	31 May 2028	10.3	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEME 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), For each notch rating downgrade of the instrument there will be a step up of 25 bps
50	ENRICO RENEWABLE ENERGY SERVICES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2056	INE0TEN08028	ENRICO RENEWABL E ENERGY SERVICES PRIVATE LIMITED 12 OCD 24MR56 FVRS100	100/100	24 March 2026	24 March 2056	12	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEME 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	
51	GSQUARE PROPERTIES PRIVATE LIMITED-0.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 10/04/2028	INE2R4N07027	GSQUARE PROPERTIE S PRIVATE LIMITED 0.9 LOA 10AP28 FVRS1LAC	100000/100000	10 April 2026	10 April 2028	0.9	Twelve times a year	Put:Subscriber shall have the right to exercise put option at any time post six months of the deemed date of allotment;NA;NA;NA Call: NA	401-1500	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
52	AHALIA FINFOREX LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0LLX07HH3	AHALIA FINFOREX LIMITED SR 30H SCH S30M2 11.50	1000/1000	28 March 2026	02 April 2027	11.5	Twelve times a year	Put:28.03.2027;One month prior to premature redemption date;Nil;Nil Call: NA	0-0	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	Catalyst Trusteeship Limited (Formerly GDA

	30H SCHEME S30M2 DATE OF MATURITY 02/04/2027		NCD 02AP27 FVRS1000									ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Trusteeship Limited)
53	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURES SERIES II 54EC DATE OF MATURITY 30/04/2031	INE031A07BF1	HOUSING AND URBAN DEVELOPM ENT CORPORATI ON LIMITED SR II 54EC 5.25 BD 30AP31 FVRS10000	10000/10000	30 April 2026	30 April 2031	5.25	Once a year	Put: NA Call: NA	1-90000	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	Beacon Trusteeship Ltd
54	SWIKRUTEE FINANCE PRIVATE LIMITED-1.55% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 05/01/2031	INE2N8E08052	SWIKRUTEE FINANCE PRIVATE LIMITED SR A 1.55 CCD 05JN31 FVRS1LAC	100000/100000	06 February 2026	05 January 2031	1.55	On Maturity	Put: NA Call: NA	1-1	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase- 1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	

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

**Rakesh Mehta  
Vice President**