

Circular No.: NSDL/PS/2026/1070

Date: May 06, 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	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C CLASS 4 DATE OF MATURITY 31/12/2029	INE436Y07049	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR C CL4 0.01 OCD 31DC29 FVRS1LAC	100000/100000	30 September 2024	31 December 2029	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 : corpseerv@iepinidia.com	
2	AUORE LIFE SCIENCES PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 – 2026-27 DATE OF MATURITY 06/05/2030	INE0H8N07105	AUORE LIFE SCIENCES PRIVATE LIMITED SR 1 10 NCD 06MY30 FVRS10LAC	1000000/1000000	06 May 2026	06 May 2030	10	QUARTERLY	Put: On or after 31 March 2028; 60 days; NA Call: NA	1-3000	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)
3	NATUROHABIT PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/01/2029	INE0M1I07061	NATUROHABIT PRIVATE LIMITED SR C 13.5 NCD 31JN29 FVRS1LAC	100000/100000	07 April 2026	31 January 2029	13.5	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 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
4	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1A DATE OF MATURITY 06/02/2034	INE2S2608242	DRAGONSTONE REALTY PRIVATE LIMITED SR B1A 0.01CCD 06FB34 FVRS10	10/10	09 February 2024	06 February 2034	0.01	Once a year	Put: NA Call: NA	27-27	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	
5	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/09/2033	INE2S2608259	DRAGONSTONE REALTY PRIVATE LIMITED SR A 0.01CCD 15SP33 FVRS10	10/10	18 September 2023	15 September 2033	0.01	Once a year	Put: NA Call: NA	25-25	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	

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

												E-mail : ganesh.jadhav@linkintime.co.in		
6	AKARA CAPITAL ADVISORS PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 07/11/2027	INE08XP07498	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 12 NCD 07NV27 FVRS10000	10000/10000	07 May 2026	07 November 2027	12	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Beacon Trusteeship Ltd, Rating Downgrade
7	WHIZZO TEXTILES PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE IIB DATE OF MATURITY 01/06/2027	INE2KCC07030	WHIZZO TEXTILES PRIVATE LIMITED TR IIB 15 NCD 01JU27 PPRS99502.49	99502.49/100000	16 March 2026	01 June 2027	15	Twelve times a year	Put: NA Call: NA		1-402	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	Orbis Trustee Services Private Limited
8	SEEDS FINCAP PRIVATE LIMITED-13.3% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1/2026-2027 DATE OF MATURITY 26/04/2028	INE0K2Q07239	SEEDS FINCAP PRIVATE LIMITED SR A1 13.3 NCD 26AP28 FVRS1LAC	100000/100000	22 April 2026	26 April 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 rating deterioration during the tenor
9	WORTGAGE FINANCE PRIVATE LIMITED-13.90% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J2 DATE OF MATURITY 30/04/2028	INE11RT07223	WORTGAGE FINANCE PRIVATE LIMITED SR J2 13.90 NCD 30AP28 FVRS5LAC	500000/500000	28 April 2026	30 April 2028	13.9	Twelve times a year	Put: NA Call: NA		19386-19685	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
10	TOP-TEN SOFTWARE PVT. LTD-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2027	INE1MR108180	TOP-TEN SOFTWARE PVT. LTD CCD 29MR27 FVRS20000	20000/20000	30 March 2017	30 March 2027			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	SEDNA HORECA PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B TRANCHE B DATE OF MATURITY 30/11/2027	INE23G107021	SEDNA HORECA PRIVATE LIMITED SR B TR B 14 NCD 30NV27 FVRS1LAC	100000/100000	12 February 2026	30 November 2027	14	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	Mitcon Trusteeship Services Limited

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12	WHIZZO TEXTILES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE IIA DATE OF MATURITY 01/08/2027	INE2KCC07048	WHIZZO TEXTILES PRIVATE LIMITED TR IIA 14 NCD 01AG27 FVRS1LAC	100000/100000	16 March 2026	01 August 2027	14	Twelve times a year	Put: NA Call: NA	1-400	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Orbis Trustee Services Private Limited	
13	PRADHAAN TOWER HSR EXT PRIVATE LIMITED- 21% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE FACILITY III DATE OF MATURITY 30/09/2030	INE2KYQ07026	PRADHAAN TOWER HSR EXT PRIVATE LIMITED FC III 21 NCD 30SP30 FVRS10LAC	1000000/1000000	30 May 2026	30 September 2030	21	QUARTE RLY	Put: NA Call: NA	1-1050	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited	
14	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1DATE OF MATURITY 02/07/2033	INE2S2608234	DRAGONST ONE REALTY PRIVATE LIMITED SR B1 0.01CCD 02JL33 FVRS10	10/10	05 July 2023	02 July 2033	0.01	Once a year	Put: NA Call: NA	22-22	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
15	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 05/03/2033	INE2S2608184	DRAGONST ONE REALTY PRIVATE LIMITED SR A 0.01 CCD 05MR33 FVRS10	10/10	08 March 2023	05 March 2033	0.01	Once a year	Put: NA Call: NA	20-20	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
16	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 17/03/2030	INE2S2608192	DRAGONST ONE REALTY PRIVATE LIMITED SR A 0.01 CCD 17MR30 FVRS10	10/10	19 March 2020	17 March 2030	0.01	Once a year	Put: NA Call: NA	12-12	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
17	TIRUPATI RENEWABLE ENERGY COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE1CE708309	TIRUPATI RENEWABL E ENERGY COMPANY PRIVATE LIMITED CCD	20000/20000	31 March 2018	31 March 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		

	DEBENTURE DATE OF MATURITY 31/03/2028		31MR28 FVRS20000									Delhi-110002 Phone : (011) 3283838	
18	MINT INDIA FINCAP PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 17/03/2031	INE2LKJ07077	MINT INDIA FINCAP PRIVATE LIMITED LOA 17MR31 FVRS10LAC	1000000/1000000	18 March 2026	17 March 2031			Put:30 DAYS;17/02/2031;NA;NA Call: NA	1-1	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1 New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	YTM 12 percent
19	PRIAPUS LAND DEVELOPMENT PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2033	INE2INA08017	PRIAPUS LAND DEVELOPM ENT PRIVATE LIMITED 0.001 OCD 12FB33 FVRS1000	1000/1000	13 February 2023	12 February 2033	0.001	On Maturity	Put:After 1 year from the date of allotment;30 days;45 days;Holder can anytime after the expiry of one year from the date of allotment can exercise an option to convert by giving a notice of 30 days. Call: NA	1-31000	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	
20	GRESHMA FINVEST PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/12/2045	INE1PFF08019	GRESHMA FINVEST PRIVATE LIMITED 0.01 OCD 01DC45 FVRS1	1/1	01 December 2025	01 December 2045	0.01	On Maturity	Put: NA Call: NA		IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cslindia.com	
21	CASHFREE PAYMENTS INDIA PRIVATE LIMITED- 14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES X5 DATE OF MATURITY 31/05/2028	INE0MXK07047	CASHFREE PAYMENTS INDIA PRIVATE LIMITED SR X5 14.50 LOA 31MY28 FVRS1LAC	100000/100000	10 December 2025	31 May 2028	14.5	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	Axis Trustee Services Limited
22	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 20/08/2033	INE2S2608200	DRAGONST ONE REALTY PRIVATE LIMITED SR A 0.01CCD 20AG33 FVRS10	10/10	23 August 2023	20 August 2033	0.01	Once a year	Put: NA Call: NA	24-24	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	
23	SWIKRUTEE FINANCE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2029	INE2N8E08078	SWIKRUTEE FINANCE PRIVATE LIMITED CCD 30AP29 FVRS1LAC	100000/100000	31 May 2024	30 April 2029			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-1 New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	

24	SWIKRUTEE FINANCE PRIVATE LIMITED-1.55% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 17/01/2031	INE2N8E08086	SWIKRUTEE FINANCE PRIVATE LIMITED SR A 1.55 CCD 17JN31 FVRS1LAC	100000/100000	18 February 2026	17 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	
25	DIPTAB VENTURES PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C3 DATE OF MATURITY 01/10/2026	INE19IX07060	DIPTAB VENTURES PRIVATE LIMITED SR C3 14.5 NCD 01OT26 FVRS1LAC	100000/100000	16 June 2025	01 October 2026	14.5	Twelve times a year	Put: NA Call: NA	1-500	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
26	STARTUP INVESTMENTS (HOLDING) LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2036	INE02UL08056	STARTUP INVESTMENTS (HOLDING) LIMITED 0.0001 CCD 17FB36 FVRS100	214.1/100	18 February 2026	17 February 2036	0.0001	On Maturity	Put: NA Call: NA	128885501-130286714	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	Nil
27	RLSD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/07/2028	INE15L708029	RLSD BIOFUELS PRIVATE LIMITED 9 CCD 04JL28 FVRS1000	1000/1000	05 July 2023	04 July 2028	9	Once a year	Put: NA Call: NA	4-4	IN200086 ALANKIT ASSIGNMENTS 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	
28	RLSD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/07/2028	INE15L708037	RLSD BIOFUELS PRIVATE LIMITED 9 CCD 03JL28 FVRS1000	1000/1000	04 July 2023	03 July 2028	9	Once a year	Put: NA Call: NA	3-3	IN200086 ALANKIT ASSIGNMENTS 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	
29	CENDRIX REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2036	INE2Q0B08011	CENDRIX REALTY PRIVATE LIMITED 0.01% OCD 23AP36 FVRS1000	1000/1000	24 April 2026	23 April 2036	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	CASA GRANDE ZEST PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/12/2030	INE019Y07043	CASA GRANDE ZEST PRIVATE LIMITED SR A 10 NCD 31DC30 FVRS1LAC	100000/100000	18 March 2026	31 December 2030	10	QUARTE RLY	Put: Upon occurrence of an event of default; December 31, 2030; 30 days from notification; As per the Attached MCF Form 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	Vistra ITCL (India) Limited
31	DIPTAB VENTURES PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C6 TRANCHE 1 DATE OF MATURITY 01/04/2027	INE19IX07078	DIPTAB VENTURES PRIVATE LIMITED SR C6 TR 1 14.5 NCD 01AP27 FVRS1LAC	100000/100000	23 April 2025	01 April 2027	14.5	Twelve times a year	Put: NA Call: NA	1-3500	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
32	LEVA PATEL DEVELOPERS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 30/03/2030	INE2U5E07010	LEVA PATEL DEVELOPERS PRIVATE LIMITED SR A TR 1 14 NCD 30MR30 FVRS 10LAC	1000000/1000000	30 March 2026	30 March 2030	14	Twelve times a year	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	MIDLAND MICROFIN LIMITED-10.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 04/04/2033	INE884Q08333	MIDLAND MICROFIN LIMITED SR 2 10.50 NCD 04AP33 FVRS1LAC	100000/100000	05 May 2026	04 April 2033	10.5	On Maturity	Put: NA Call: NA	1-330	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
34	MIDLAND MICROFIN LIMITED-10.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 04/04/2036	INE884Q08341	MIDLAND MICROFIN LIMITED SR 3 10.75 NCD 04AP36 FVRS1LAC	100000/100000	05 May 2026	04 April 2036	10.75	QUARTE RLY	Put: NA Call: NA	1-225	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
35	NIRVI COMMERCIALS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 30/03/2046	INE1H6908106	NIRVI COMMERCIALS PRIVATE LIMITED TR 1 OCD 30MR46 FVRS10	10/10	31 March 2026	30 March 2046			Put: NA Call: NA	1-155000000	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	
36	MIDLAND MICROFIN LIMITED-10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 04/04/2033	INE884Q08317	MIDLAND MICROFIN LIMITED SR 1 10 NCD 04AP33 FVRS1LAC	100000/100000	05 May 2026	04 April 2033	10	QUARTE RLY	Put: NA Call: NA	1-140	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

37	MIDLAND MICROFIN LIMITED-11.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 04/04/2036	INE884Q08325	MIDLAND MICROFIN LIMITED SR 4 11.25 NCD 04AP36 FVRS1LAC	100000/100000	05 May 2026	04 April 2036	11.25	On Maturity	Put: NA Call: NA	1-1301	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
38	GAMMA RENEWABLES INDIA PROJECT TWO PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2052	INE1DC208038	GAMMA RENEWABLES INDIA PROJECT TWO PRIVATE LIMITED 13 CCD 30MY52 FVRS10	10/10	30 May 2024	30 May 2052	13	Once a year	Put: NA Call: NA	1030663-5175662	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	
39	MAGNIVIO PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2036	INE2PXM08016	MAGNIVIO PRIVATE LIMITED 0.01 OCD 23AP36 FVRS1000	1000/1000	24 April 2026	23 April 2036	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	
40	FRESHTOHOME FOODS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 30/09/2028	INE0TR907023	FRESHTOHOME FOODS PRIVATE LIMITED SR 2 NCD 30SP28 FVRS10LAC	1000000/1000000	02 April 2026	30 September 2028	Linked to gross profit	Twelve times a year	Put: NA Call: 15 months;30 days;30 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	Axis Trustee Services Limited
41	SINDHUJA MICROCREDIT PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/10/2027	INE0FWI07120	SINDHUJA MICROCREDIT PRIVATE LIMITED RR NCD 23OT27 FVRS1LAC	100000/100000	23 April 2026	23 October 2027	Repo Rate	Twelve times a year	Put: NA Call: NA	1-1500	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade
42	PARAMESHVARI CONSULTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2035	INE1Y6208015	PARAMESH VARI CONSULTING PRIVATE LIMITED OCD 30MR35 FVRS200	200/200	31 March 2025	30 March 2035			Put: NA Call: NA	1-2	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	
43	MINT INDIA FINCAP PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF	INE2LKJ07085	MINT INDIA FINCAP PRIVATE LIMITED LOA 27AG30 FVRS10LAC	1000000/1000000	28 August 2025	27 August 2030			Put: 30 Days;30 Days;NA;NA Call: NA	1-1	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA	YTM 12 PERCENT

	ALLOTMENT DATE OF MATURITY 27/08/2030											Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	
44	MINT INDIA FINCAP PRIVATE LIMITED- SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 01/03/2031	INE2LKJ07093	MINT INDIA FINCAP PRIVATE LIMITED LOA 01MR31 FVRS10LAC	1000000/1000000	02 March 2026	01 March 2031			Put:30 Days;30 Days;NA;NA Call: NA	1-1	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	YTM of 12 percent
45	PNY SABHA FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 76 DATE OF MATURITY 25/04/2027	INE02DX07372	PNY SABHA FINANCE LIMITED SR 76 10 NCD 25AP27 FVRS1000	1000/1000	21 March 2026	25 April 2027	10	Twelve times a year	Put: NA Call: NA	1-10000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
46	GRESHMA FINVEST PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/12/2045	INE1PFF08027	GRESHMA FINVEST PRIVATE LIMITED 0.01 OCD 03DC45 FVRS1	1/1	03 December 2025	03 December 2045	0.01	On Maturity	Put: NA Call: NA		IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cslindia.com	
47	ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/02/2046	INE665X08266	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 08FB46 FVRS1000	1000/1000	09 February 2026	08 February 2046	9	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	
48	SRINIDHI CREDIT PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 31/03/2029	INE14LX07115	SRINIDHI CREDIT PRIVATE LIMITED SR G 14 NCD 31MR29 FVRS1000	1000/1000	02 April 2026	31 March 2029	14	Twelve times a year	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@iepindia.com	Mutually decided by the Company and the investor at the time of redemption
49	PURPLE PANDA FASHIONS LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2036	INE0CZR08079	PURPLE PANDA FASHIONS LIMITED OCD 30MR36 FVRS100	100/100	31 March 2026	30 March 2036			Put: NA Call: NA	1-2840000	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	

50	DATRUX SYSTEMS PRIVATE LIMITED-0.001% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2027	INE29VU08017	DATRUX SYSTEMS PRIVATE LIMITED 0.001 CCD 28JU27 FVRS100	100/100	29 June 2025	28 June 2027	0.001	On Maturity	Put: NA Call: NA	1-29	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	
51	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED- UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2034	INE0WIE08121	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED NCD 31JL34 FVRS1000	1000/1000	20 February 2026	31 July 2034		Twice a year	Put: NA Call: NA	1-223000	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	
52	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1A DATE OF MATURITY 23/06/2034	INE2S2608218	DRAGONST ONE REALTY PRIVATE LIMITED SR B1A 0.01CCD 23JU34 FVRS10	10/10	25 June 2024	23 June 2034	0.01	Once a year	Put: NA Call: NA	30-30	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	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1A DATE OF MATURITY 01/08/2033	INE2S2608226	DRAGONST ONE REALTY PRIVATE LIMITED SR B1A 0.01CCD 01AG33 FVRS10	10/10	04 August 2023	01 August 2033	0.01	Once a year	Put: NA Call: NA	23-23	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	
54	CASAGRAN PERCH BUILDER PRIVATE LIMITED-13.35% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2028	INE2UGQ07014	CASAGRAN D PERCH BUILDER PRIVATE LIMITED 13.35 NCD 31MR28 FVRS5LAC	500000/500000	18 April 2026	31 March 2028	13.35	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@kfinitech.com	Beacon Trusteeship Ltd
55	ARTHIMATE FINANCING INDIA PRIVATE LIMITED-13.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 TRANCHE 3 DATE OF MATURITY 04/03/2027	INE0GA407796	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR A1 TR 3 13.50 NCD 04MR27 FVRS1LAC	100000/100000	01 December 2023	04 March 2027	13.5	Twelve times a year	Put: NA Call: NA	16996-17995	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited

56	CHIRIPAL RENEWABLE ENERGY PRIVATE LIMITED-7.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/04/2037	INE1L6108014	CHIRIPAL RENEWABLE ENERGY PRIVATE LIMITED 7.50 NCD 03AP37 FVRS1000	1000/1000	03 April 2026	03 April 2037	7.5	On Maturity	Put: To redeem the outstanding debentures in part or full once in every quarter on prescribed date by providing a prior notice to the issuer.; minimum 90 days prior exercising option; minimum 90 days prior exercising option; NA Call: To redeem the outstanding debentures in part or full once in every quarter on prescribed date by providing a prior notice to the debenture holders.; minimum 90 days prior exercising option; minimum 90 days prior exercising option; 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	
57	RUPEEK CAPITAL PRIVATE LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI DATE OF MATURITY 30/06/2027	INE0DG907297	RUPEEK CAPITAL PRIVATE LIMITED SR XXVI 12 NCD 30JU27 FVRS1LAC	100000/100000	30 December 2025	30 June 2027	12	Twelve times a year	Put: Put Option Date as per Debenture terms; least 45 calendar days prior to Put Option Date; Notice to be issued by Debenture Trustee; On the Put Option Date, Issuer shall redeem the Debentures by paying all outstanding principal, accrued coupon/interest, and other monies due to DH Call: NA	1-1500	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	Vardhaman Trusteeship Private Limited, Rating downgrade
58	AKARA CAPITAL ADVISORS PRIVATE LIMITED-12.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 07/05/2028	INE08XP07480	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12.80 NCD 07MY28 FVRS10000	10000/10000	07 May 2026	07 May 2028	12.8	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	Beacon Trusteeship Ltd
59	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1A DATE OF MATURITY 07/11/2033	INE2S2608267	DRAGONSTONE REALTY PRIVATE LIMITED SR B1A 0.01CCD 07NV33 FVRS10	10/10	10 November 2023	07 November 2033	0.01	Once a year	Put: NA Call: NA	26-26	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	
60	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K8D601A DATE OF MATURITY 29/10/2029	INE503P07HR9	EDELCAP SECURITIES LIMITED SR K8D601A BR NCD 29OT29 FVRS1LAC	97000/100000	29 April 2026	29 October 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 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
61	LLOYDS METALS AND ENERGY LIMITED-8% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/05/2032	INE281B08052	LLOYDS METALS AND ENERGY LIMITED 8 NCD 07MY32 FVRS1LAC	100000/100000	08 May 2026	07 May 2032	8	Twice 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	Vistra ITCL (India) Limited

												to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
62	EDELAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 18D601A DATE OF MATURITY 30/10/2029	INE503P07HS7	EDELAP SECURITIES LIMITED SR 18D601A BR NCD 300T29 FVRS1LAC	97000/100000	29 April 2026	30 October 2029	LEAP 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 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
63	DEVVRAT BUILDINFRA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/04/2046	INE2PKR08020	DEVVRAT BUILDINFRA PRIVATE LIMITED OCD 14AP46 FVRS2000	2000/2000	15 April 2026	14 April 2046			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	
64	A-MO-ZING PANLAMS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/12/2035	INE1O8P08025	A-MO-ZING PANLAMS PRIVATE LIMITED 0.01 CCD 16DC35 FVRS10	10/10	17 December 2025	16 December 2035	0.01	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGIST RY	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	
65	EQUIRUS FINANCE PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES EFPL27MLD01 DATE OF MATURITY 29/10/2029	INE2RO407027	EQUIRUS FINANCE PRIVATE LIMITED SR 01 BR NCD 29OT29 FVRS1LAC	96500/100000	28 April 2026	29 October 2029	Nifty50 Index Linked	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 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
66	ARATT PARKLINE PROJECTS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 17/03/2031	INE2S9407010	ARATT PARKLINE PROJECTS PRIVATE LIMITED SR I LOA 17MR31 FVRS1LAC	100000/100000	17 March 2026	17 March 2031	NA	Four times a year	Put: Upon occurrence of an Event of Default, as per Clause 4.2 of this Deed and in the event of any failure to maintain the Minimum Cash Cover; Upon occurrence of an Event of Default, as per Clause 4.2 of this Deed and in the event of any failure to maintain the Minimum Cash Cover Call: NA	1-5000	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	Mitcon Trusteeship Services Limited
67	PATRIMONY CREDEVELOPERS PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A	INE2SC908019	PATRIMONY CREDEVELOPERS PRIVATE LIMITED SR A 18 OCD 10JU28 FVRS10	10/10	30 October 2025	10 June 2028	18	At Any Time	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	The Series A OCDs shall be redeemed by the company by paying the

	DATE OF MATURITY 10/06/2028											Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepdia.com	principal accrued coupon default interest costs any other amounts due premium if any
68	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNLISTED DEBENTURE SERIES IV ARG27SPSX16 DATE OF MATURITY 26/04/2036	INE093JC7IY4	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX 16 BR NCD 26AP36 FVRS1LAC	115000/100000	29 April 2026	26 April 2036	Sensex	On Maturity	Put:16 August 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:16 August 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 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
69	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B2 DATE OF MATURITY 22/01/2029	INE11G507133	SERENESU MMIT REALTY PRIVATE LIMITED SR B2 NCD 22JN29 FVRS10LAC	1000000/1000000	25 November 2024	22 January 2029			Put:17/09/2026;60;24 months;NA;17/09/2026;24 months;NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Repayment at the end of the tenure
70	G SQUARE REALTORS PRIVATE LIMITED-17% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2030	INE11VP07025	G SQUARE REALTORS PRIVATE LIMITED 17 NCD 31MR30 FVRS1LAC	100000/100000	02 March 2026	31 March 2030	17	QUARTE RLY	Put: NA Call: NA	1-13385	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 : E-mail: sharma@satyam.net.in	IDBI Trusteeship Services Limited
71	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX18 DATE OF MATURITY 29/04/2036	INE093JC7JB0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX 18 BR NCD 29AP36 FVRS1LAC	100000/100000	02 May 2026	29 April 2036	Sensex	On Maturity	Put:19 August 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:19 August 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 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
72	METAFIN CLEANTECH FINANCE PRIVATE LIMITED-14.1% SECURED UNLISTED REDEEMABLE	INE1K4707074	METAFIN CLEANTECH FINANCE PRIVATE LIMITED CL	100000/100000	29 May 2024	01 July 2026	14.1	Twelve times a year	Put: NA Call: NA	1-500	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH	Orbis Trustee Services Private Limited

	NON CONVERTIBLE DEBENTURE CLASS A DATE OF MATURITY 01/07/2026		A 14.1 NCD 01JL26 FVRS1LAC									MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	
73	OREMUS CORPORATE SERVICES PRIVATE LIMITED-14.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 19/02/2029	INE066Z07017	OREMUS CORPORATE SERVICES PRIVATE LIMITED SR I 14.6 NCD 19FB29 FVRS10	10/10	12 February 2026	19 February 2029	14.6	Twelve times a year	Put: NA Call: NA	1-15000000	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
74	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/05/2029	INE702V07016	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED 13.5 NCD 15MY29 FVRS1LAC	100000/100000	15 May 2026	15 May 2029	13.5	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	Accrued amount on the NCD interest to be paid as NCD redemption premium
75	EATGOOD TECHNOLOGIES PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/05/2032	INE855W08026	EATGOOD TECHNOLOGIES PRIVATE LIMITED 10 OCD 01MY32 FVRS10	10/10	02 May 2022	01 May 2032	10	On Maturity	Put:No;NIL;NIL;NA Call: NA	2999863-5999731	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	
76	DHRIVYA ESTATES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2036	INE2PUH08012	DHRIVYA ESTATES PRIVATE LIMITED 0.01 OCD 23AP36 FVRS1000	1000/1000	24 April 2026	23 April 2036	0.01	Twelve times 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	
77	MUSCLEMIND CLOTHING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2035	INE2QN708079	MUSCLEMIND CLOTHING PRIVATE LIMITED CCD 07JL35 FVRS10	10/10	08 July 2025	07 July 2035			Put: NA Call: NA	4500001-5500000	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	No redemption or premium since the debentures are fully convertible
78	MUSCLEMIND CLOTHING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/09/2035	INE2QN708087	MUSCLEMIND CLOTHING PRIVATE LIMITED CCD 17SP35 FVRS10	10/10	18 September 2025	17 September 2035			Put: NA Call: NA	5500001-7500000	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	No redemption or premium since the debentures are fully convertible

79	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B2 DATE OF MATURITY 26/01/2036	INE2S2608283	DRAGONST ONE REALTY PRIVATE LIMITED SR B2 0.01CCD 26JN36 FVRS10	10/10	28 January 2026	26 January 2036	0.01	Once a year	Put: NA Call: NA	34-34	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	
80	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B2 DATE OF MATURITY 11/03/2035	INE2S2608291	DRAGONST ONE REALTY PRIVATE LIMITED SR B2 0.01CCD 11MR35 FVRS10	10/10	13 March 2025	11 March 2035	0.01	Once a year	Put: NA Call: NA	32-32	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	
81	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1A DATE OF MATURITY 08/05/2034	INE2S2608325	DRAGONST ONE REALTY PRIVATE LIMITED SR B1A 0.01CCD 08MY34 FVRS10	10/10	10 May 2024	08 May 2034	0.01	Once a year	Put: NA Call: NA	29-29	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	
82	LONE FURROW INVESTMENTS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2027	INE0FST07075	LONE FURROW INVESTMEN TS PRIVATE LIMITED NCD 24JU27 FVRS10LAC	1000000/1000000	18 March 2026	24 June 2027			Put:The Debenture Holders may by giving the Obligors a notice on any Put Option Date require LFIPL to redeem all or any part of the Debentures;3 business days prior notice;3 business days prior notice;As per Put Option Agreement Call: NA		IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAV RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 13 point 75 percent
83	VIBRANCY REAL ESTATES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2036	INE1XWQ08023	VIBRANCY REAL ESTATES PRIVATE LIMITED 12 OCD 28AP36 FVRS1LAC	100000/100000	29 April 2026	28 April 2036	12	Once a year	Put: NA Call:NA;NA;NA;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	
84	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C2 DATE OF MATURITY 22/01/2029	INE11G507125	SERENESU MMIT REALTY PRIVATE LIMITED SR C2 NCD 22JN29 FVRS10LAC	1000000/1000000	10 January 2025	22 January 2029			Put:24 months;NA;NA;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

85	HARMONY ORGANICS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 31/03/2030	INE0QM207026	HARMONY ORGANICS PRIVATE LIMITED TR I NCD 31MR30 FVRS1LAC	100000/100000	30 March 2026	31 March 2030		Twelve times a year	Put:30.09.2028, 31.12.2028, 31.03.2029, 30.06.2029, 30.09.2029, 31.12.2029, and 31.03.2030;prior written notice of 75 days;prior written notice of 75 days;Put option shall be exercised by providing a prior written notice of 75 seventy five days to the Promoter or Issuer. 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	Mitcon Trusteeship Services Limited
86	STATHOS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2036	INE2Q8108019	STATHOS PRIVATE LIMITED 0.01 OCD 23AP36 FVRS1000	1000/1000	24 April 2026	23 April 2036	0.01	Twelve times 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@kfinitech.com	
87	MUSCLEMIND CLOTHING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/05/2035	INE2QN708053	MUSCLEMIND CLOTHING PRIVATE LIMITED CCD 07MY35 FVRS10	10/10	08 May 2025	07 May 2035			Put: NA Call: NA	3500001-4500000	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	No redemption or premium since the debentures are fully convertible
88	MUSCLEMIND CLOTHING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2035	INE2QN708061	MUSCLEMIND CLOTHING PRIVATE LIMITED CCD 26MR35 FVRS10	10/10	27 March 2025	26 March 2035			Put: NA Call: NA	3000001-3500000	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	No redemption or premium since the debentures are fully convertible
89	TRAVEL RETAIL SERVICES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/02/2036	INE2RE608014	TRAVEL RETAIL SERVICES PRIVATE LIMITED 0.001 OCD 25FB36 FVRS10	10/10	26 February 2026	25 February 2036	0.001	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 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Will be determined at the time of conversion
90	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B3 DATE OF MATURITY 18/05/2035	INE2S2608275	DRAGONSTONE REALTY PRIVATE LIMITED SR B3 0.01CCD 18MY35 FVRS10	10/10	20 May 2025	18 May 2035	0.01	Once a year	Put: NA Call: NA	33-33	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	
91	VALLEY IRON & STEEL CO. LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B	INE0IS407059	VALLEY IRON & STEEL CO. LIMITED SR B 17 LOA 30DC28 FVRS10LAC	1000000/1000000	28 August 2025	30 December 2028	17	Twelve times a year	Put: NA Call: NA	1-1	IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387,	Vistra ITCL (India) Limited, 3291755

	DATE OF MATURITY 30/12/2028											Dilkhush Industrial Area,G T Karnal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 E-mail : Jeewat@abhipra.com	
92	PUPILFIRST PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/06/2031	INE0KHN08129	PUPILFIRST PRIVATE LIMITED CCD 07JU31 FVRS200	200/200	08 June 2021	07 June 2031			Put: NA Call: NA	1-9375	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
93	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1A DATE OF MATURITY 25/11/2034	INE2S2608309	DRAGONST ONE REALTY PRIVATE LIMITED SR B2 0.01CCD 25NV34 FVRS10	10/10	27 November 2024	25 November 2034	0.01	Once a year	Put: NA Call: NA	31-31	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	
94	DRAGONSTONE REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1A DATE OF MATURITY 02/04/2034	INE2S2608317	DRAGONST ONE REALTY PRIVATE LIMITED SR B1A 0.01CCD 02AP34 FVRS10	10/10	04 April 2024	02 April 2034	0.01	Once a year	Put: NA Call: NA	28-28	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	
95	SWIKRUTEE FINANCE PRIVATE LIMITED-1.55% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 09/01/2031	INE2N8E08094	SWIKRUTEE FINANCE PRIVATE LIMITED SR A 1.55 CCD 09JN31 FVRS1LAC	100000/100000	10 February 2026	09 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	
96	DELLA LEADERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SR 4 DATE OF MATURITY 28/09/2027	INE0J6C08116	DELLA LEADERS PRIVATE LIMITED SR 4 CCD 28SP27 FVRS5LAC	500000/500000	07 December 2021	28 September 2027			Put: NA Call: NA	4-4	IN200561 PURVA SHAREGIST RY	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	
97	LONE FURROW INVESTMENTS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2027	INE0FST07067	LONE FURROW INVESTMEN TS PRIVATE LIMITED NCD 24DC27 FVRS10LAC	1000000/1000000	18 March 2026	24 December 2027			Put:The Debenture Holders may by giving the Obligors a notice on any Put Option Date require LFIPL to redeem all or any part of the Debentures;3 business days prior notice;3 business days prior notice;As per Put Option Agreement Call: NA	1-3000	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD –500001 Phone : 040-23203155/23202465	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 15 percent

												Fax : 040-23203028 E-mail : rta@cilsecurities.com	
98	STANDARD CAPITAL MARKETS LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 30/05/2028	INE625D07025	STANDARD CAPITAL MARKETS LIMITED SR V NCD 30MY28 FVRS1LAC	100000/100000	15 May 2025	30 May 2028			Put: NA Call: NA	1-1	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
99	AMBE AGRO INDUSTRIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 31/03/2043	INE0LQ308015	AMBE AGRO INDUSTRIES PRIVATE LIMITED SR 1 OCD 31MR43 FVRS100	100/100	31 March 2023	31 March 2043			Put: NA Call:NA;NA;NA;NA	1-3	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	
100	KOSAMATTAM FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 02/06/2028	INE403Q07GY8	KOSAMATTA M FINANCE LIMITED OP I NCD 02JU28 FVRS1000	1000/1000	03 June 2026	02 June 2028			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	Vistra ITCL (India) Limited, 185
101	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX17 DATE OF MATURITY 27/04/2036	INE093JC7IV0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX 17 BR NCD 27AP36 FVRS1LAC	115000/100000	30 April 2026	27 April 2036	Sensex	On Maturity	Put:17 August 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:17 August 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
102	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX16 DATE OF MATURITY 16/08/2031	INE093JC7IW8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX 16 BR NCD 16AG31 FVRS1LAC	115000/100000	29 April 2026	16 August 2031	Sensex	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 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
103	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V	INE093JC7IX6	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG27SPSX 16 BR NCD	115000/100000	29 April 2026	26 April 2036	Sensex	On Maturity	Put:21 August 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	IDBI Trusteeship Services Limited

	ARG27SPSX16 DATE OF MATURITY 26/04/2036		26AP36 FVRS1LAC						Call:21 August 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			Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
104	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX16 DATE OF MATURITY 26/04/2036	INE093JC7IZ1	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX 16 BR NCD 26AP36 FVRS1LAC	115000/100000	29 April 2026	26 April 2036	Sensex	On Maturity	Put:16 August 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:16 August 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY 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
105	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX16 DATE OF MATURITY 26/04/2036	INE093JC7JA2	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX 16 BR NCD 26AP36 FVRS1LAC	115000/100000	29 April 2026	26 April 2036	Sensex	On Maturity	Put:16 August 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:16 August 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY 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
106	HINDUSTAN NIRMAN LIMITED-20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2029	INE0PVP07019	HINDUSTAN NIRMAN LIMITED 20 NCD 05MR29 FVRS1LAC	100000/100000	27 March 2026	05 March 2029	20	Twelve times a year	Put:NA;NA;NA;at the event of default 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
107	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX19 DATE OF MATURITY 01/05/2036	INE093JC7JC8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX 19 BR NCD 01MY36 FVRS1LAC	115000/100000	04 May 2026	01 May 2036	Sensex	On Maturity	Put:21 August 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:21 August 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY 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	IDBITRUST EESHIPSE RVICESLT D.
108	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED	INE11G507158	SERENESU MMIT REALTY PRIVATE	1000000/1000000	04 December 2024	22 January 2029			Put:17/09/2026;60;24 months;NA;17/09/2026;24 months;NA Call: NA		IN200094 MUGF INTIME INDIA	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Catalyst Trusteeship Limited (Formerly

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B3 DATE OF MATURITY 22/01/2029		LIMITED SR B3 NCD 22JN29 FVRS10LAC								PRIVATE LIMITED	DEPOSIOTRY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganes.h.jadhav@linkintime.co.in	GDA Trusteeship Limited)
109	STANDARD CAPITAL MARKETS LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 30/05/2030	INE625D07033	STANDARD CAPITAL MARKETS LIMITED SR IV NCD 30MY30 FVRS1LAC	100000/100000	14 May 2025	30 May 2030			Put: NA Call: NA	1-1	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
110	STANDARD CAPITAL MARKETS LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 30/05/2029	INE625D07041	STANDARD CAPITAL MARKETS LIMITED SR II NCD 30MY29 FVRS1LAC	100000/100000	07 May 2025	30 May 2029			Put: NA Call: NA	1-2	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
111	METAFIN CLEANTECH FINANCE PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE CLASS B DATE OF MATURITY 31/10/2026	INE1K4707066	METAFIN CLEANTECH FINANCE PRIVATE LIMITED CL B 14 NCD 31OT26 FVRS1LAC	100000/100000	29 May 2024	31 October 2026	14	Twelve times a year	Put: NA Call: NA	1-1000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
112	MUTHOOT MERCANTILE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 07/07/2027	INE05F407DV0	MUTHOOT MERCANTILE LIMITED SR I NCD 07JL27 FVRS1000	1000/1000	02 June 2026	07 July 2027			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@kfinfintech.com	Mitcon Trusteeship Services Limited, 185
113	DAYAL VET FOODS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2039	INE1YZK08019	DAYAL VET FOODS PRIVATE LIMITED OCD 31MR39 FVRS100	100/100	19 February 2020	31 March 2039			Put:NA;NA;NA;NA Call:NA;NA;NA;NA	2-6	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	
114	AMBIUM FINSERVE LIMITED-11.16% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2027	INE0RU307254	AMBIUM FINSERVE LIMITED 11.16 NCD 05DC27 FVRS10000	10000/10000	11 May 2026	05 December 2027	11.16	Twelve times a year	Put: NA Call: NA	1-20000	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@ieindia.com	Mitcon Trusteeship Services Limited
115	DAC DEVELOPERS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE	INE0QPN07055	DAC DEVELOPERS PRIVATE LIMITED TR	1000000/1000000	23 April 2026	23 October 2027	16	Twelve times a year	Put: NA Call: NA	1-250	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate,	IDBI Trusteeship Services Limited

	NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 23/10/2027		1 16 NCD 23OT27 FVRS10LAC									J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
116	RMJV INNOVATIONS PRIVATE LIMITED-13.7% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B TRACHE II DATE OF MATURITY 01/03/2028	INE207A07020	RMJV INNOVATIONS PRIVATE LIMITED SR B TR II 13.7 NCD 01MR28 FVRS1LAC	100000/100000	07 April 2026	01 March 2028	13.7	Twelve times a year	Put: NA Call: NA	1-1000	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,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Orbis Trustee Services Private Limited
117	TATTVA FINCORP LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2025-26/K DATE OF MATURITY 31/03/2027	INE03WN07EM4	TATTVA FINCORP LIMITED SR 2025-26/K NCD 31MR27 FVRS1000	1000/1000	30 March 2026	31 March 2027	11	On Maturity	Put: NA Call: NA	1-1325	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
118	MIRONE MANAGEMENT PRIVATE LIMITED-14.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2031	INE2U2U07013	MIRONE MANAGEMENT PRIVATE LIMITED SR A 14.5 NCD 31MR31 FVRS10LAC	1000000/1000000	22 April 2026	31 March 2031	14.5	Twelve times a year	Put:put option shall be exercisable anytime from the Deemed date of Allotment;Refer Above;5 Days;put option shall be exercisable anytime from the Deemed date of Allotment Call: NA	1-500	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	Vistra ITCL (India) Limited
119	MIRONE MANAGEMENT PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/03/2032	INE2U2U07021	MIRONE MANAGEMENT PRIVATE LIMITED SR B NCD 31MR32 FVRS10LAC	1000000/1000000	22 April 2026	31 March 2032			Put:put option shall be exercisable anytime;Refer Above;5 Days;put option shall be exercisable anytime Call: NA	1-300	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	Vistra ITCL (India) Limited
120	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C3 DATE OF MATURITY 22/01/2029	INE11G507166	SERENESUMMIT REALTY PRIVATE LIMITED SR C3 NCD 22JN29 FVRS10LAC	1000000/1000000	07 February 2025	22 January 2029			Put:24 months;NA;NA;NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
121	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1	INE11G507174	SERENESUMMIT REALTY PRIVATE LIMITED SR C1 NCD	1000000/1000000	27 December 2024	22 January 2029			Put:24 months;NA;NA;NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DATE OF MATURITY 22/01/2029		22JN29 FVRS10LAC									400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
122	KORRAVA COMMERCIALS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 5 DATE OF MATURITY 30/03/2046	INE1H6B08119	KORRAVA COMMERCIALS PRIVATE LIMITED TR 5 OCD 30MR46 FVRS10	10/10	31 March 2026	30 March 2046			Put: NA Call: NA	1-27000000	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	
123	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 22/01/2029	INE11G507182	SERENESU MMIT REALTY PRIVATE LIMITED NCD 22JN29 FVRS10LAC	1000000/1000000	29 October 2024	22 January 2029			Put:17/09/2026;60;24 months;NA;17/09/2026;24 months;NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Repayment at the end of the Tenure
124	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B4 DATE OF MATURITY 22/01/2029	INE11G507141	SERENESU MMIT REALTY PRIVATE LIMITED SR B4 NCD 22JN29 FVRS10LAC	1000000/1000000	19 March 2025	22 January 2029			Put:17/09/2026;60;24 months;NA;17/09/2026;24 months;NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
125	RAJGARH TRANSMISSION LIMITED-7.26% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2030	INE0N1Z07015	RAJGARH TRANSMISSION LIMITED 7.26 NCD 05JU30 FVRS96482	96482/96482	05 June 2025	05 June 2030	7.26	Twelve times a year	Put:05 June 2028;30 days prior to exercise of put option;30 days prior notice;At the end of 3 years from the Deemed Date of Allotment i.e. 05 June 2025 Call:05 June 2028;30 days prior to exercise of call option;30 days prior notice;At the end of 3 years from the Deemed Date of Allotment i.e. 05 June 2025	1-30846	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	Vardhaman Trusteeship Private Limited
126	TRANSWARRANTY FINANCE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AR DATE OF MATURITY 25/03/2029	INE804H07696	TRANSWAR RANTY FINANCE LIMITED SR AR 11.25 NCD 25MR29 FVRS1LAC	100000/100000	25 March 2026	25 March 2029	11.25	QUARTERLY	Put: NA Call: NA	1-3	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	
127	CANBARA INDUSTRIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE1M1L08013	CANBARA INDUSTRIES PRIVATE LIMITED CCD	1000/1000	16 March 2026	15 March 2031			Put: NA Call: NA	1-5000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th	CCD shall not have any right to and Company shall not

	DEBENTURE DATE OF MATURITY 15/03/2031		15MR31 FVRS1000									Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	redeem the CCD The CCD can only be converted into equity share of Company in accordance with terms
128	BAXY ENGINEERING LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2036	INE0SW308028	BAXY ENGINEERING LIMITED 0.01 OCD 29MR36 FVRS650	650/650	30 March 2026	29 March 2036	0.01	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	
129	VEDIKA CREDIT CAPITAL LTD-11.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/05/2031	INE04HY07401	VEDIKA CREDIT CAPITAL LTD 11.50 NCD 14MY31 FVRS10000	10000/10000	14 May 2026	14 May 2031	11.5	Twelve times a year	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 Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If at any time during the Tenor of the Debentures the rating is downgraded below IVR A Stable

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

**Rakesh Mehta
Vice President**