

Circular No.: NSDL/PS/2026/1151

Date: May 14, 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	CUREBAY TECHNOLOGIES PRIVATE LIMITED- 13.90% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/08/2028	INE15ZG07034	CUREBAY TECHNOLOGIES PRIVATE LIMITED SR B 13.90 NCD 31AG28 FVRS1LAC	100000/100000	27 March 2026	31 August 2028	13.9	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Axis Trustee Services Limited
2	NMDC DATA CENTRE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2029	INE0FX608066	NMDC DATA CENTRE PRIVATE LIMITED CCD 29MR29 FVRS1LAC	100000/100000	30 March 2026	29 March 2029			Put:30/11/2028;30/12/2028;30 days form 32to 33 month;As per CCD Terms and CCD agreement Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	There will be no redemption as CCDs are compulsorily convertible into debenture
3	MN TELEVENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/04/2036	INE1IML08166	MN TELEVENTURES PRIVATE LIMITED OCD 10AP36 FVRS100	100/100	11 April 2026	10 April 2036			Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
4	VISMAYA INFRASTRUCTURE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/04/2036	INE417V08019	VISMAYA INFRASTRUCTURE PRIVATE LIMITED 0.01 OCD 08AP36 FVRS10	10/10	09 April 2026	08 April 2036	0.01	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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	LEELA BKC HOLDINGS PRIVATE LIMITED-12.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2046	INE1ETR08050	LEELA BKC HOLDINGS PRIVATE LIMITED 12.5 NCD 30AP46 FVRS100	100/100	01 May 2026	30 April 2046	12.5	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	

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

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
6	MAVENARK ADVISORS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2030	INE2RMP08018	MAVENARK ADVISORS PRIVATE LIMITED 12 CCD 31MR30 FVRS10	10/10	06 February 2026	31 March 2030	12	Twelve times a year	Put: NA Call: 06 Feb 2028, 06 Feb 2029, 06 Feb 2030; 30 days prior to call option exercise date; On or before 5 00 PM IST; The Founders or persons nominated by Founders shall have the right to exercise the Call Option prior to conversion.		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	
7	KEVENTER CAPITAL LIMITED-2.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/07/2035	INE03J708035	KEVENTER CAPITAL LIMITED 2.5 CCD 17JL35 FVRS100	100/100	18 July 2025	17 July 2035	2.5	Four times a year	Put: NA Call: NA		IN200221 CB MGMT SERV PVT. LTD	Org Name : CB MGMT SERV PVT. LTD Name : MR. SUBHABRATA BISWAS Designation/Department : Associate Vice President Address : P -22, BONDEL ROAD, Kolkata - 700019 Phone : 033-40116700 Fax : 033-40116739 E-mail : rta@cbmsl.com	
8	VEDATHMA PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2046	INE1NND08104	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 30MR46 FVRS10	10/10	31 March 2026	30 March 2046			Put: If not converted earlier, the Company will redeem the outstanding OFCDs on expiry of 20 years from the date of allotment. The Company may ...; If not converted earlier, the Company will redeem; If not converted earlier, the Company will redeem; NA Call: If not converted earlier, the Company will redeem the outstanding OFCDs on expiry of 20 years from the date of allotment. The Company may ...; If not converted earlier, the Company will redeem; If not converted earlier, the Company will redeem; 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	
9	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 04/05/2028	INE268T07756	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR IV 11.75 NCD 04MY28 FVRS1000	1000/1000	04 May 2026	04 May 2028	11.75	Once a year	Put: NA Call: NA	1-20000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai □ 400 011 Phone: 022-23016761/8261 Fax: 022-23012517 Email: support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	RMZ ECO-PROJECTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/04/2036	INE1RTR08011	RMZ ECO-PROJECTS PRIVATE LIMITED 0.01 OCD 09AP36 FVRS10	10/10	10 April 2026	09 April 2036	0.01	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT. SER. PVT. LTD. BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR. S. VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPIGE ROAD, MALLESWARAM, BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819	

												E-mail : vijayagopal@integratedindia.in	
11	MEENA ELECTRONICS SYSTEMS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2029	INE12F907010	MEENA ELECTRONICS SYSTEMS PRIVATE LIMITED NCD 01AP29 FVRS10LAC	1000000/1000000	02 April 2026	01 April 2029			Put:Exercisable any time after the end of Lock In Period or earlier in the case of EOD.;Exercisable any time after the end of Lock In Peri;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	Fifteen point seven zero percent per annum compounded quarterly
12	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F12 DATE OF MATURITY 20/01/2028	INE040407509	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F12 11.75 NCD 20JN28 FVRS1000	1000/1000	20 January 2026	20 January 2028	11.75	Twelve times a year	Put:after the completion of 365 days from the date of allotment date;20.01.2027;after the completion of 365 days from the date of a;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	
13	KHARGHAR VIKHROLI TRANSMISSION LIMITED-8.40% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A SUB SERIES V DATE OF MATURITY 31/03/2031	INE0EZ108058	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR A SUB SR V 8.40 NCD 31MR31 FVRS1LAC	100000/100000	14 May 2026	31 March 2031	8.4	QUARTERLY	Put: NA Call: NA	1-4968	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Change in Credit Rating
14	BECIS SUSTAINABLE ENERGY INDIA PRIVATE LIMITED-10.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/04/2029	INE1CHY08048	BECIS SUSTAINABLE ENERGY INDIA PRIVATE LIMITED 10.5 NCD 14AP29 FVRS1	1/1	21 April 2026	14 April 2029	10.5	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
15	RESILIENT FINANCE PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES T31 DATE OF MATURITY 30/10/2027	INE0QGP07281	RESILIENT FINANCE PRIVATE LIMITED SR T31 11.25 NCD 30OT27 FVRS10LAC	1000000/1000000	30 April 2026	30 October 2027	11.25	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	BIDSO INDIA PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES X2	INE1TDF07026	BIDSO INDIA PRIVATE LIMITED SR X2 13.8 LOA 01FB28 FVRS1LAC	100000/100000	08 April 2026	01 February 2028	13.8	Twelve times a year	Put: NA 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	Orbis Trustee Services Private Limited

	DATE OF MATURITY 01/02/2028												
17	MORENA I SEZ TRANSMISSION LIMITED-18.6770% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/05/2032	INE2URV08019	MORENA I SEZ TRANSMISSION LIMITED 18.6770 NCD 03MY32 FVRS10	10/10	18 March 2026	03 May 2032	18.677	Irregular Occurrence	Put: NA Call: as per the terms of SHA; as per the terms of SHA; as per the terms of SHA		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	
18	MRINALINI BIRI MANUFACTURING CO. PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/03/2035	INE2HGT08013	MRINALINI BIRI MANUFACTURING CO. PRIVATE LIMITED OCD 14MR35 FVRS1LAC	100000/100000	14 March 2026	14 March 2035			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
19	EST DEVELOPERS PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2036	INE2I4J07018	EST DEVELOPERS PRIVATE LIMITED OCD 25MR36 FVRS10	10/10	25 March 2026	25 March 2036			Put: NA Call: NA	1-1000000	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	
20	KISANCO VENTURES PRIVATE LIMITED- RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2029	INE2T4I07017	KISANCO VENTURES PRIVATE LIMITED RR NCD 12MR29 FVRS1LAC	500000/500000	13 March 2026	12 March 2029		Twelve times a year	Put: The period post the 18 months from allotment period till the Final Redemption Date is referred to as the Put Option Period; Final Redemption Date; 18 month from allotment till final redemption date; As per terms of NCDs Call: The period post the 6 months from allotment period till the Final Redemption Date referred to as the Call Option Period; Final Redemption Date; 6 months from allotment till final redemption date; As per terms of NCDs	1-1	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	Mitcon Trusteeship Services Limited
21	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.60% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 04/05/2028	INE268T07764	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR III 11.60 NCD 04MY28 FVRS1000	1000/1000	04 May 2026	04 May 2028	11.6	Twelve times a year	Put: NA Call: NA	1-80000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
22	ADANI DHARAVI HOLDCO PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY	INE1A1608078	ADANI DHARAVI HOLDCO PRIVATE LIMITED 1	10/10	07 April 2026	06 April 2036	1	On Maturity	Put: NA Call: NA	7-7	IN200094 MUGF INTIME INDIA	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY OPERATION	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 06/04/2036		OCD 06AP36 FVRS10								PRIVATE LIMITED	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	KHARGHAR VIKHROLI TRANSMISSION LIMITED-7.74% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A SUB SERIES II DATE OF MATURITY 31/03/2028	INE0EZ108025	KHARGHAR VIKHROLI TRANSMISSI ON LIMITED SR A SUB SR II 7.74 NCD 31MR28 FVRS1LAC	100000/100000	14 May 2026	31 March 2028	7.74	QUARTE RLY	Put: NA Call: NA	1-7452	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Change in Credit Rating
24	LAKADIA B POWER TRANSMISSION LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2046	INE1XWR08104	LAKADIA B POWER TRANSMISSI ON LIMITED OCD 29AP46 FVRS10	10/10	30 April 2026	29 April 2046			Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
25	ULINK AGRITECH PRIVATE LIMITED- 13.55% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D TRANCHE 1 DATE OF MATURITY 31/03/2030	INE0EIM07074	ULINK AGRITECH PRIVATE LIMITED SR D TR 1 13.55 NCD 31MR30 FVRS10LAC	1000000/1000000	25 March 2026	31 March 2030	13.55	Twelve times a year	Put: NA Call: Only post 18 months from Subscription;NA;15 days;As per attached Term Sheet		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	Mitcon Trusteeship Services Limited
26	GOODTIME REAL ESTATE DEVELOPMENT PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 01 DATE OF MATURITY 31/03/2027	INE687Q07035	GOODTIME REAL ESTATE DEVELOPM ENT PVT LTD SR 01 11 NCD 31MR27 FVRS1000	1000/1000	13 May 2014	31 March 2027	11	QUARTE RLY	Put: NA Call: NA	1-2359000	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	IDBI Trusteeship Services Limited
27	THRIVENI SAINIK PBNW PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/05/2039	INE0V2R08034	THRIVENI SAINIK PBNW PRIVATE LIMITED 9 OCD 05MY39 FVRS10	10/10	05 May 2026	05 May 2039	9	Once 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	
28	BLACKSOIL CAPITAL PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE468V07436	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXXV 10	100000/100000	04 May 2026	03 May 2029	10	QUARTE RLY	Put:03/05/2028;15 days from the put option;15 days;NA Call:03/05/2028;15 days from the call option;15 days;NA	1-3302	IN200094 MUGF INTIME INDIA	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION	Vistra ITCL (India) Limited

	DEBENTURE SERIES XXXV DATE OF MATURITY 03/05/2029		NCD 03MY29 FVRS1LAC								PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
29	GENURISE BUILDERS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2030	INE0NO807024	GENURISE BUILDERS PRIVATE LIMITED 16 NCD 31MR30 FVRS1LAC	100000/100000	13 March 2026	31 March 2030	16	QUARTE RLY	Put: NA Call: NA	0-0	IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD,BANGA LORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
30	VIKRAN ENGINEERING LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2028	INE01R507058	VIKRAN ENGINEERI NG LIMITED 12 NCD 24AP28 FVRS50LAC	5000000/5000000	24 April 2026	24 April 2028	11	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	IDBI Trusteeship Services Limited, In the event credit rating of the Debentures is downgrade d from the current rating of Ind A Minus and or the credit rating of the Company is downgra
31	SILVERLINE HOMES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 5 DATE OF MATURITY 12/05/2027	INE2OTQ07218	SILVERLINE HOMES PRIVATE LIMITED TR 5 NCD 12MY27 FVRS25LAC	2113844/2500000	07 May 2026	12 May 2027			Put: NA Call: NA	1-12	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
32	MOBILIZAR TECHNOLOGIES PRIVATE LIMITED- 14.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027	INE1D2307039	MOBILIZAR TECHNOLO GIES PRIVATE LIMITED 14.75 NCD 30SP27 FVRS10LAC	1000000/1000000	30 March 2026	30 September 2027	14.75	Twelve times a year	Put: NA Call: NA	241-280	IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD,BANGA LORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819	Orbis Trustee Services Private Limited

												E-mail : vijayagopal@integratedindia.in	
33	BAJAJ HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 18/05/2029	INE377Y07649	BAJAJ HOUSING FINANCE LIMITED NCD 18MY29 FVRS1LAC	100000/100000	18 May 2026	18 May 2029	0	Once a year	Put: NA Call: NA	1-10000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
34	METAVASI ENERGY PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 06/05/2034	INE1P3U08025	METAVASI ENERGY PRIVATE LIMITED SR A1 RR CCD 06MY34 FVRS1000	1000/1000	07 May 2024	06 May 2034		Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
35	ROBOKIDZ EDUVENTURES PRIVATE LIMITED-18% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/10/2027	INE1W8R07015	ROBOKIDZ EDUVENTURES PRIVATE LIMITED 18 OCD 09OT27 FVRS81	81/81	09 April 2026	09 October 2027	18	Twelve times a year	Put: NA Call: NA	1-555555	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	
36	KHARGHAR VIKHROLI TRANSMISSION LIMITED-7.60% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A SUB SERIES I DATE OF MATURITY 30/06/2027	INE0EZ108017	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR A SUB SR I 7.60 NCD 30JU27 FVRS1LAC	100000/100000	14 May 2026	30 June 2027	7.6	QUARTERLY	Put: NA Call: NA	1-12420	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Change in Credit Rating
37	ADVENTUM STUDENT LIVING PRIVATE LIMITED-15.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A3 DATE OF MATURITY 31/07/2027	INE0O9I07054	ADVENTUM STUDENT LIVING PRIVATE LIMITED SR A3 15.5 LOA 31JL27 FVRS1LAC	100000/100000	23 February 2026	31 July 2027	15.5	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
38	SILVERLINE HOMES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 6 DATE OF MATURITY 13/05/2027	INE2OTQ07226	SILVERLINE HOMES PRIVATE LIMITED TR 6 NCD 13MY27 FVRS25LAC	2113845/2500000	08 May 2026	13 May 2027			Put: NA Call: NA	1-17	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	Axis Trustee Services Limited

												Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
39	KHARGHAR VIKHROLI TRANSMISSION LIMITED-8.15% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A SUB SERIES IV DATE OF MATURITY 31/03/2030	INE0EZ108033	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR A SUB SR IV 8.15 NCD 31MR30 FVRS1LAC	100000/100000	14 May 2026	31 March 2030	8.15	QUARTERLY	Put: NA Call: NA	1-4968	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Change in credit rating
40	KHARGHAR VIKHROLI TRANSMISSION LIMITED-8% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A SUB SERIES III DATE OF MATURITY 31/03/2029	INE0EZ108041	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR A SUB SR III 8 NCD 31MR29 FVRS1LAC	100000/100000	14 May 2026	31 March 2029	8	QUARTERLY	Put: NA Call: NA	1-4416	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Change in Credit Rating
41	IBL FINANCE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES FI DATE OF MATURITY 09/10/2028	INE007407080	IBL FINANCE LIMITED SR FI 13 NCD 09OT28 FVRS1LAC	100000/100000	08 May 2026	09 October 2028	13	Twelve times a year	Put: NA Call: Call Option shall be exercised after completion of 12 months from the date of allotment i.e. dt.09.05.2027;15 Calendar days before exercise of Call Option;Between 10 AM to 6PM of business day;Nil		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	Beacon Trusteeship Ltd
42	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 07/04/2029	INE29U07077	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED 12 LOA 07AP29 FVRS1000	1000/1000	07 April 2026	07 April 2029	12	Twelve times a year	Put:07/04/2027, 07/04/2028;07/03/2027,07/03/2028;30 days;nil Call:07/04/2027, 07/04/2028;07/03/2027,07/03/2028;30 days;nil	1-2500	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	VALLAM (PHASE I) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/01/2056	INE2AGL08064	VALLAM (PHASE I) LOGISTICS PARK PRIVATE LIMITED CCD 06JN56 FVRS1000	1000/1000	07 January 2026	06 January 2056		Irregular Occurrence	Put: NA Call: NA	781766-1026565	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@epindia.com	
44	INFIFRESH FOODS LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K DATE OF MATURITY 04/11/2027	INE0JTP07149	INFIFRESH FOODS LIMITED SR K 13 NCD 04NV27 FVRS50LAC	5000000/5000000	05 May 2026	04 November 2027	13	QUARTERLY	Put: NA Call: NA	1-66	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
45	HINDUJA LEYLAND FINANCE LIMITED-9.30% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 14/12/2032	INE146O08415	HINDUJA LEYLAND FINANCE LIMITED 9.30 NCD 14DC32 FVRS1LAC	100000/100000	14 May 2026	14 December 2032	9.3	Once a year	Put: NA Call: NA	1-10000	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	IDBI Trusteeship Services Limited
46	MUTHOOT MCRED LIMITED-9.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 20/11/2028	INE101Q07CA7	MUTHOOT MCRED LIMITED 9.30 NCD 20NV28 FVRS10000	10000/10000	20 May 2026	20 November 2028	9.3	Twelve times a year	Put: NA Call: NA	1-300000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), At any point of time the credit rating of the Company is downgrade d from the current rating the Coupon rate shall increase by zero decilam five zero
47	ANAND RATHI IT PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT27SP04 DATE OF MATURITY 03/08/2031	INE29S607269	ANAND RATHI IT PRIVATE LIMITED SR I ARIT27SP04 BR NCD 03AG31 FVRS1LAC	117500/100000	11 May 2026	03 August 2031	Nifty 50	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	Axis Trustee Services Limited
48	IFL FINANCE LIMITED- 11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 18/05/2028	INE01XO07066	IFL FINANCE LIMITED 11.75 NCD 18MY28 FVRS10000	10000/10000	18 May 2026	18 May 2028	11.75	Twelve times a year	Put: NA Call: NA	145981-195980	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), downgradin g of credit rating by one notch
49	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/09/2028	INE15L708052	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 05SP28 FVRS1000	1000/1000	06 September 2023	05 September 2028	9	Once a year	Put: NA Call: NA	6-6	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	
50	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/02/2029	INE15L708060	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 06FB29 FVRS1000	1000/1000	07 February 2024	06 February 2029	9	Once a year	Put: NA Call: NA	12-12	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	
51	MATTER MOTOR WORKS PRIVATE LIMITED-17.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/05/2028	INE0OWY07103	MATTER MOTOR WORKS PRIVATE LIMITED 17.9 NCD 11MY28 FVRS10LAC	1000000/1000000	11 May 2026	11 May 2028	17.9	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
52	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/09/2028	INE15L708086	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 13SP28 FVRS1000	1000/1000	14 September 2023	13 September 2028	9	Once a year	Put: NA Call: NA	7-7	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	
53	SWIKRUTEE FINANCE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2030	INE2N8E08102	SWIKRUTEE FINANCE PRIVATE LIMITED CCD 09FB30 FVRS1LAC	100000/100000	10 March 2025	09 February 2030			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	
54	TATTVA FINCORP LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2026-27/A DATE OF MATURITY 30/04/2031	INE03WN07ER3	TATTVA FINCORP LIMITED SR A 14 NCD 30AP31 FVRS1000	1000/1000	30 April 2026	30 April 2031	14	Twelve times a year	Put: NA Call: NA	11201-16200	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	
55	SUNDARAM HOME FINANCE LIMITED-7.96% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 356 DATE OF MATURITY 19/05/2031	INE667F07JG2	SUNDARAM HOME FINANCE LIMITED SR 356 7.96 NCD 19MY31 FVRS1LAC	100000/100000	19 May 2026	19 May 2031	7.96	Once a year	Put: NA Call: NA	1-25000	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	

56	PERTANIAN TRADING PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 24/04/2030	INE1GXM08066	PERTANIAN TRADING PRIVATE LIMITED SR D 0.01 CCD 24AP30 FVRS1000	1000/1000	25 April 2025	24 April 2030	0.01	Once 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 : corpsserv@iepinidia.com	
57	NIINE PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2031	INE1TSV07013	NIINE PRIVATE LIMITED 18 NCD 22AP31 FVRS10LAC	1000000/1000000	22 April 2026	22 April 2031	18	QUARTERLY	Put:22/04/2029;NA;NA;NA Call:22/04/2029;NA;NA;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
58	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT-7.74% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES NABFID2027-1 DATE OF MATURITY 14/05/2036	INE0KUG08134	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2027-1 7.74 BD 14MY36 FVRS1LAC	100000/100000	14 May 2026	14 May 2036	7.74	Once a year	Put: NA Call: NA	1-400000	IN200094 MUGF 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
59	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX23 DATE OF MATURITY 05/05/2036	INE093JC7JM7	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX 23 BR NCD 05MY36 FVRS1LAC	115000/100000	08 May 2026	05 May 2036	Sensex	On Maturity	Put:25 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:25 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 : 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
60	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX23 DATE OF MATURITY 05/05/2036	INE093JC7JN5	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX 23 BR NCD 05MY36 FVRS1LAC	115000/100000	08 May 2026	05 May 2036	Sensex	On Maturity	Put:25 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:25 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 : 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
61	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED	INE093JC7JO3	ANAND RATHI GLOBAL FINANCE	115000/100000	08 May 2026	05 May 2036	Sensex	On Maturity	Put:25 August 2031;30 Nov 2030;From 15 Nov 30 up to 30 Nov 30;ISIN holders not exercising the Put Option will		IN200094 MUGF INTIME INDIA	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	IDBI Trusteeship Services Limited

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX23 DATE OF MATURITY 05/05/2036		LIMITED SR IV ARG27SPSX 23 BR NCD 05MY36 FVRS1LAC						have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:25 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		PRIVATE LIMITED	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	
62	WORTGAGE TECHNOLOGIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2027	INE13HD08016	WORTGAGE TECHNOLO GIES PRIVATE LIMITED CCD 31MR27 FVRS63272. 50	63272.5/63272.5	31 March 2026	31 March 2027			Put: NA Call: NA	20351-30500	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	
63	BREWBAY INNOVATIONS PRIVATE LIMITED-13.65% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 3 DATE OF MATURITY 30/11/2027	INE2PVR07029	BREWBAY INNOVATIO NS PRIVATE LIMITED SR C TR 3 13.65 NCD 30NV27 FVRS1LAC	100000/100000	22 April 2026	30 November 2027	13.65	Twelve times a year	Put: NA Call: NA	1-1	IN200248 INTEGRATE D REG. MGT.SER.PV T. LTD,BANGA LORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Axis Trustee Services Limited
64	KHARGHAR VIKHROLI TRANSMISSION LIMITED-RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A SUB SERIES VI DATE OF MATURITY 31/12/2044	INE0EZ108074	KHARGHAR VIKHROLI TRANSMISSI ON LIMITED SR A SUB SR VI RR NCD 31DC44 FVRS1LAC	100000/100000	14 May 2026	31 December 2044		QUARTE RLY	Put:Subject to Applicable Laws in the event thatthere is no mutual consensus between the Issuer and the Majority Debenture Holder of SubSeries;Subject to Applicable Laws in the event thatthere;Subject to Applicable Laws in the event thatthere;Subject to Applicable Laws in the event thatthere is no mutual consensus between the Issuer and the Majority Debenture Holder of SubSeries Call:In the event that A there is no mutual consensus between the Issuer and the Majority Debenture Holders of SubSeries AVI Debentures pursuant to;In the event that A there is no mutual consensus b;In the event that A there is no mutual consensus b;In the event that A there is no mutual consensus b	1-93288	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), Change in Credit Rating
65	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE	INE093JC7JS4	ANAND RATHI GLOBAL FINANCE LIMITED SR I	115000/100000	12 May 2026	09 May 2036	Sensex	On Maturity	Put:29 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		IN200094 MUFG INTIME INDIA	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	IDBI Trusteeship Services Limited

	NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX25 DATE OF MATURITY 09/05/2036		ARG27SPSX 25 BR NCD 09MY36 FVRS1LAC						minimum of one year from the Last date of Call Put Exercise Period Call:29 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		PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
66	BLUBBLE PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A9 DATE OF MATURITY 28/02/2029	INE0UKI07041	BLUBBLE PRIVATE LIMITED SR A9 14.25 NCD 28FB29 FVRS1LAC	100000/100000	30 March 2026	28 February 2029	14.25	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
67	KEVENTER REALTY VENTURES PRIVATE LIMITED-0.05% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2032	INE2EXB08013	KEVENTER REALTY VENTURES PRIVATE LIMITED 0.05 CCD 21AG32 FVRS100	100/100	22 August 2025	21 August 2032	0.05	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	
68	DAR CREDIT & CAPITAL LTD-12.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 27/11/2028	INE04Q907199	DAR CREDIT & CAPITAL LTD 12.75 NCD 27NV28 FVRS10000	10000/10000	27 May 2026	27 November 2028	12.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Mitcon Trusteeship Services Limited
69	TATTVA FINCORP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2026-27/A DATE OF MATURITY 30/04/2031	INE03WN07EP7	TATTVA FINCORP LIMITED SR A 12 NCD 30AP31 FVRS1000	1000/1000	30 April 2026	30 April 2031	12	Twelve times a year	Put: NA Call: NA	1-11200	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	
70	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K8E604A DATE OF MATURITY 12/11/2029	INE503P07HW9	EDELCAP SECURITIES LIMITED SR K8E604A BR NCD 12NV29 FVRS1LAC	97000/100000	13 May 2026	12 November 2029	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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

71	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/08/2028	INE15L708078	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 10AG28 FVRS1000	1000/1000	11 August 2023	10 August 2028	9	Once a year	Put: NA Call: NA	5-5	IN200086 ALANKIT ASSIGNMENT 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	
72	TATTVA FINCORP LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2026-27/A DATE OF MATURITY 30/04/2031	INE03WN07EQ5	TATTVA FINCORP LIMITED SR A 12.5 NCD 30AP31 FVRS1000	1000/1000	30 April 2026	30 April 2031	12.5	Once a year	Put: NA Call: NA	16201-21000	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	
73	RUPEEK CAPITAL PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES XXXVI DATE OF MATURITY 13/06/2027	INE0DG907321	RUPEEK CAPITAL PRIVATE LIMITED SR XXXVI LOA 13JU27 FVRS5LAC	500000/500000	13 May 2026	13 June 2027	11.75	Twelve times a year	Put: NA Call: NA	1-300	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	Axis Trustee Services Limited
74	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/02/2029	INE15L708094	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 08FB29 FVRS1000	1000/1000	09 February 2024	08 February 2029	9	Once a year	Put: NA Call: NA	13-13	IN200086 ALANKIT ASSIGNMENT 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	
75	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2028	INE15L708102	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 24SP28 FVRS1000	1000/1000	25 September 2023	24 September 2028	9	Once a year	Put: NA Call: NA	8-8	IN200086 ALANKIT ASSIGNMENT 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	
76	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/10/2028	INE15L708128	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 15OT28 FVRS1000	1000/1000	16 October 2023	15 October 2028	9	Once a year	Put: NA Call: NA	10-10	IN200086 ALANKIT ASSIGNMENT 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	

77	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/02/2029	INE15L708136	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 14FB29 FVRS1000	1000/1000	15 February 2024	14 February 2029	9	Once a year	Put: NA Call: NA	15-15	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	
78	MATTER MOTOR WORKS PRIVATE LIMITED-17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2027	INE0OWY07111	MATTER MOTOR WORKS PRIVATE LIMITED 17.5 NCD 30OT27 FVRS10LAC	1000000/1000000	30 April 2026	30 October 2027	17.5	Twelve times a year	Put: NA Call: NA	1-25	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
79	REEL & TIME HEIGHTS PRIVATE LIMITED-18% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 26/05/2031	INE2UG308014	REEL & TIME HEIGHTS PRIVATE LIMITED 18 NCD 26MY31 FVRS1LAC	100000/100000	27 May 2026	26 May 2031	18	On Maturity	Put:the occurrence of the date falling on the expiry of 1 year from the Deemed Date of Allotment;from 1 year till expiry of term;As per KID;As per KID Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per KID attached herewith
80	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/10/2028	INE15L708110	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 08OT28 FVRS1000	1000/1000	09 October 2023	08 October 2028	9	Once a year	Put: NA Call: NA	9-9	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	
81	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2029	INE15L708144	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 12FB29 FVRS1000	1000/1000	13 February 2024	12 February 2029	9	Once a year	Put: NA Call: NA	14-14	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	
82	TOYOTA FINANCIAL SERVICES INDIA LIMITED-7.61% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES S60 DATE OF MATURITY 19/05/2028	INE692Q07647	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S60 7.61 NCD 19MY28 FVRS1LAC	100000/100000	19 May 2026	19 May 2028	7.61	Once a year	Put: NA Call: NA	1-30000	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

83	SEQUESTRA ENERGY PRIVATE LIMITED- SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 19/02/2029	INE2QNJ07021	SEQUESTRA ENERGY PRIVATE LIMITED TR II NCD 19FB29 FVRS10LAC	1000000/1000000	20 February 2026	19 February 2029			Put:15 months from deemed date of allotment and every 3 months there after;30 days;0;na Call:15 months from deemed date of allotment and every 3 months there after;60 days;0;na		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Accrued premium
84	AHALIA FINFOREX LIMITED-11% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30I SCHEME F30A3 DATE OF MATURITY 05/05/2029	INE0LLX07H11	AHALIA FINFOREX LIMITED SR 30I SCH F30A3 11 NCD 05MY29 FVRS1000	1000/1000	05 May 2026	05 May 2029	11	Once a year	Put:05.05.2027;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)
85	ELEMENTS OF NATURE URBANRISE PRIVATE LIMITED-11.4% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 31/10/2030	INE1O3707028	ELEMENTS OF NATURE URBANRISE PRIVATE LIMITED SR II 11.4 NCD 31OT30 FVRS1LAC	100000/100000	25 April 2026	31 October 2030	11.4	QUARTERLY	Put: NA Call: NA	1-1500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
86	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-17.52% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2027	INE12VA07959	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 17.52 NCD 31JL27 FVRS1CR	10000000/10000000	07 May 2026	31 July 2027	17.52	Twelve times a year	Put: NA Call: NA	1-20	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)
87	VIKRAN ENGINEERING LIMITED-11% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2028	INE01R507066	VIKRAN ENGINEERING LIMITED 11 NCD 29AP28 FVRS50LAC	5000000/5000000	29 April 2026	29 April 2028	11	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	In the event credit rating of the Debentures is downgraded from the current rating of Ind A Minus and or the credit rating of the Company is downgraded
88	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX23 DATE OF MATURITY 25/08/2031	INE093JC7JL9	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX 23 BR NCD 25AG31 FVRS1LAC	115000/100000	08 May 2026	25 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	IDBI Trusteeship Services Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
89	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V ARG27SPSX23 DATE OF MATURITY 05/05/2036	INE093JC7JP0	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG27SPSX 23 BR NCD 05MY36 FVRS1LAC	115000/100000	08 May 2026	05 May 2036	Sensex	On Maturity	Put:25 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:25 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
90	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI ARG27SPSX23 DATE OF MATURITY 05/05/2036	INE093JC7JQ8	ANAND RATHI GLOBAL FINANCE LIMITED SR VI ARG27SPSX 23 BR NCD 05MY36 FVRS1LAC	115000/100000	08 May 2026	05 May 2036	Sensex	On Maturity	Put:30 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:30 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
91	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX24 DATE OF MATURITY 08/05/2036	INE093JC7JR6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX 24 BR NCD 08MY36 FVRS1LAC	115000/100000	11 May 2026	08 May 2036	SENSEX	On Maturity	Put:28 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:28 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
92	WEETEK PLASTIC PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 16/10/2029	INE11QE08019	WEETEK PLASTIC PRIVATE LIMITED SR 1 0.01 OCD 16OT29 FVRS10	10/10	16 October 2024	16 October 2029	0.01	Once a year	Put: NA Call: NA	0-0	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
93	VALLAM (PHASE I) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE2AGL08056	VALLAM (PHASE I) LOGISTICS PARK PRIVATE LIMITED CCD	1000/1000	13 February 2026	12 February 2056		Irregular Occurrence	Put: NA Call: NA	1026566-1027376	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017	

	DEBENTURE DATE OF MATURITY 12/02/2056		012FB56 FVRS1000									Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepidia.com	
94	KHARGHAR VIKHROLI TRANSMISSION LIMITED-8.56% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES B DATE OF MATURITY 31/12/2045	INE0EZ108066	KHARGHAR VIKHROLI TRANSMISSION LIMITED SR B 8.56 NCD 31DC45 FVRS1LAC	100000/100000	14 May 2026	31 December 2045	8.56	QUARTERLY	Put: NA Call: NA	1-10488	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), Change in credit rating

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

**Rakesh Mehta
Vice President**