

Circular No.: NSDL/PS/2026/1192

Date: May 18, 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	ILV LOGISTICS PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/10/2035	INE11QN08085	ILV LOGISTICS PARKS PRIVATE LIMITED 15 NCD 01OT35 FVRS10	10/10	01 October 2025	01 October 2035	15	Once a year	Put: NA Call: 0;30;30;Call Option to redeem at any time after giving 30 days Notice to NCD Holders		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	
2	BLACK CANYON SEZ PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/05/2029	INE00GW07017	BLACK CANYON SEZ PRIVATE LIMITED NCD 06MY29 FVRS1LAC	100000/100000	06 May 2026	06 May 2029			Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited
3	POGAON SAPPHIRE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2056	INE2F2008028	POGAON SAPPHIRE PRIVATE LIMITED CCD 19FB56 FVRS1000	1000/1000	20 February 2026	19 February 2056		Once a year	Put: NA Call: NA	401325-461523	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 : corpser@iegindia.com	
4	WHIZDM FINANCE PRIVATE LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/11/2027	INE0MHC07732	WHIZDM FINANCE PRIVATE LIMITED 12 NCD 19NV27 FVRS1LAC	100000/100000	19 May 2026	19 November 2027	12	QUARTER LY	Put: NA Call: NA	1-20000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Credit Rating Downgrade
5	K.M. GLOBAL CREDIT PRIVATE LIMITED-12% XIRR SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 19/03/2028	INE0JR707151	K.M. GLOBAL CREDIT PRIVATE LIMITED SR D 12 XIRR NCD 19MR28 FVRS1LAC	100000/100000	18 March 2026	19 March 2028	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
6	KALPATARU PROPERTIES LIMITED-8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2030	INE0K4J07032	KALPATARU PROPERTIES LIMITED 8 NCD 31MY30 FVRS1LAC	100000/100000	21 May 2026	31 May 2030	8	QUARTER LY	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	Vistra ITCL (India) Limited, As per the Term Sheet

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 : manjeev@bigshareonline.com	
7	UNICO HOUSING FINANCE PRIVATE LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/05/2030	INE0S7607102	UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 12MY30 FVRS10LAC	1000000/1000000	13 May 2026	12 May 2030	12	Twelve times a year	Put: NA Call: NA	1-250	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)
8	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS B DATE OF MATURITY 27/04/2036	INE1ATY08054	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CL B 0.001 CCD 27AP36 FVRS10	17/10	27 April 2026	27 April 2036	0.001	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
9	UM AUTOCOMP PRIVATE LIMITED-22% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 03/01/2029	INE117Y07052	UM AUTOCOMP PRIVATE LIMITED 22 LOA 03JIN29 FVRS10LAC	1000000/1000000	19 January 2026	03 January 2029	22	Twelve times a year	Put: NA Call: NA	1-2	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	IDBI Trusteeship Services Limited
10	MORENA I SEZ TRANSMISSION LIMITED-18.6770% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/05/2032	INE2URV08027	MORENA I SEZ TRANSMISSION LIMITED 18.6770 OCD 03MY32 FVRS10	10/10	18 March 2026	03 May 2032	18.677	Irregular Occurrence	Put:Will be determined pursuant to Exit event exercise;Will be determined pursuant to Exit event exercise;Will be determined pursuant to Exit event exercise Call:Will be determined pursuant to Exit event exercise;Will be determined pursuant to Exit event exercise;Will be determined pursuant to Exit event exercise;Will be determined pursuant to Exit event exercise		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	
11	MINDCRESCENT WELLNESS VENTURES PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Y2 DATE OF MATURITY 01/02/2028	INE19D407024	MINDCRESCENT WELLNESS VENTURES PRIVATE LIMITED SR 13.75 NCD 01FB28 FVRS1LAC	100000/100000	29 April 2026	01 February 2028	13.75	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	Orbis Trustee Services Private Limited
12	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX27 DATE OF MATURITY 11/05/2036	INE093JC7JX4	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX27 BR NCD 11MY36 FVRS1LAC	115000/100000	14 May 2026	11 May 2036	Sensex	On Maturity	Put:31 August 2031;31 Dec 2030;From 16 Dec 2030 to 31 Dec 2030;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:31 August 2031;31 Dec 2030;From 16 Dec 2030 to 31 Dec 2030;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

13	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX27 DATE OF MATURITY 11/05/2036	INE093JC7JY2	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX2 7 BR NCD 11MY36 FVRS1LAC	115000/100000	14 May 2026	11 May 2036	Sensex	On Maturity	Put:31 August 2031;31 Dec 2030;From 16 Dec 2030 to 31 Dec 2030;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:31 August 2031;31 Dec 2030;From 16 Dec 2030 to 31 Dec 2030;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
14	MALNAD PROJECTS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027	INE05A807024	MALNAD PROJECTS PRIVATE LIMITED 15 NCD 30SP27 FVRS1000	1000/1000	16 September 2022	30 September 2027	15	Irregular Occurrence	Put:NA;NA;NA:Upon the occurrence of an Event of Default, the Debenture Holders shall have a put option on the Promoter Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
15	SURAJ ESTATE DEVELOPERS LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/08/2029	INE843S07071	SURAJ ESTATE DEVELOPERS LIMITED NCD 15AG29 FVRS10	10/10	21 February 2026	15 August 2029	NA	Twelve times a year	Put: NA Call:90 DAYS;90 DAYS;90 DAYS;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	IDBITRUST EESHIPSER VICESLTD.
16	AVENDUS FINANCE PRIVATE LIMITED-9.48% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B 2028NCD2627 TRANCHE 2 DATE OF MATURITY 12/08/2028	INE177R07258	AVENDUS FINANCE PRIVATE LIMITED SR B TR 2 9.48 NCD 12AG28 FVRS10LAC	1000000/1000000	12 May 2026	12 August 2028	9.48	Twice a year	Put: NA Call:The Issuer shall have a Call Option to redeem the NCDs, in whole or in part, any time after the expiry of 12 months from the Allotment;Not less than 15 Business Days prior writtennotice;NA;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	PROFECTUS CAPITAL PRIVATE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 30/09/2027	INE389Z07120	PROFECTUS CAPITAL PRIVATE LIMITED 9.75 NCD 30SP27 FVRS1LAC	100000/100000	30 September 2024	30 September 2027	9.75	Twice a year	Put: NA Call: NA	0-0	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (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	Beacon Trusteeship Ltd
18	TRIDENT BUILDTECH PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2022 TBPL A DATE OF MATURITY 11/05/2032	INE1WMA08020	TRIDENT BUILDTECH PRIVATE LIMITED SR A 0.01 OCD 11MY32 FVRS1CR	10000000/10000000	12 May 2022	11 May 2032	0.01	Once a year	Put: NA Call: NA	5-5	IN200504 BEETAL FINANCIAL AND COMPUTERS	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 CentNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
19	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED-18% SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE LETTER OF	INE702V07024	SQUARE YARDS TECHNOLOGY PRIVATE LIMITED 18 LOA 15MY29 FVRS1LAC	100000/100000	15 May 2026	15 May 2029	18	On Maturity	Put:In case of absence of IPO during the tenor of the CCDs, the Investors will have a Put Option on Promoters/entity held by Promoters which can be exercised on or after 30 months after the date of		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SILENIUM TOWER B, PLOT NO 31-32,	CCDs shall not be redeemed and shall be converted into fully paid equity

	ALLOTMENT DATE OF MATURITY 15/05/2029								allotment;180 days;NA Call: NA			GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	shares of the issuer
20	NUVAMA WEALTH AND INVESTMENT LIMITED- 8.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 08Q601A DATE OF MATURITY 15/03/2028	INE523L07AV3	NUVAMA WEALTH AND INVESTMENT LIMITED SR 08Q601A & 90 NCD 15MR28 FVRS1LAC	100000/100000	21 May 2026	15 March 2028	8.9	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per KID
21	ILV LOGISTICS PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/01/2033	INE11QN08093	ILV LOGISTICS PARKS PRIVATE LIMITED 15 NCD 12JN33 FVRS10	10/10	12 January 2023	12 January 2033	15	Once a year	Put: NA Call:0;30;30;Call Option to redeem at any time after giving 30 days Notice to NCD Holders		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	
22	JAI PRAKASH HOLDING LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/10/2028	INE017307035	JAI PRAKASH HOLDING LIMITED 16.5 NCD 15OT28 FVRS10LAC	1000000/1000000	15 April 2026	15 October 2028	16.5	Twelve times a year	Put:15/04/2027;15/10/2028;03 PM;Put option shall be exercisable anytime after the end of Lock in period Call: NA	1-380	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punil Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Vistra ITCL (India) Limited
23	Grip Invest Technologies Private Limited-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/10/2028	INE16ED07109	Grip Invest Technologies Private Limited 14.5 NCD 21OT28 FVRS5LAC	500000/500000	21 April 2026	21 October 2028	14.5	Twelve times a year	Put: NA Call: NA	1-64	IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHAESH NAGAR PATNA800023,PATNA, BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	
24	VIZAG PROFILES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/04/2029	INE0JON07046	VIZAG PROFILES PRIVATE LIMITED NCD 07AP29 FVRS10LAC	1000000/1000000	08 April 2026	07 April 2029		Twelve times a year	Put: NA Call: NA	0-0	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad- 500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vcclindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	RSLD BIOFUELS PRIVATE LIMITED-9% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/11/2028	INE15L708151	RSLD BIOFUELS PRIVATE LIMITED 9 CCD 08NV28 FVRS1000	1000/1000	09 November 2023	08 November 2028	9	Once a year	Put: NA Call: NA	11-11	IN200086 ALANKIT ASSIGNMENT S LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
26	AAYUV TECHNOLOGIES PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A	INE0BYW07019	AAYUV TECHNOLOGIES PRIVATE LIMITED SR A 13.75 LOA 05SP27 PPRS967741.94	967741.94/1000000	05 March 2026	05 September 2027	13.75	Twelve times a year	Put: NA Call: NA	1-31	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),	Axis Trustee Services Limited

	DATE OF MATURITY 05/09/2027											Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
27	ZENARA HOLDINGS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/09/2027	INE2SF908024	ZENARA HOLDINGS PRIVATE LIMITED 0.001 CCD 13SP27 FVRS100	100/100	18 March 2026	13 September 2027	0.001	Once a year	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHAESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	
28	FDPL FINANCE PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIX DATE OF MATURITY 13/07/2027	INE0XK707226	FDPL FINANCE PRIVATE LIMITED SR XIX 16 NCD 13JL27 FVRS1LAC	100000/100000	14 April 2026	13 July 2027	16	Twelve times a year	Put:April 10, 2027;NA:30 Thirty calendar days prior to the Put Option;Any of the Debenture Holders shall have the right but not the obligation to call upon the issuer to redeem the Debentures held by them on the Put Opti Call: NA	1-750	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited
29	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2026	INE1NVA08012	PHOENIX INFRAVENTU RES AND PROJECTS PRIVATE LIMITED OCD 30MY26 FVRS10	10/10	31 May 2016	30 May 2026			Put: NA Call: NA	14-14	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	
30	SOWPARNIKA HOMES PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 24/06/2028	INE0JFK07099	SOWPARNIKA HOMES PRIVATE LIMITED SR A 15 NCD 24JU28 FVRS10LAC	1000000/1000000	18 May 2026	24 June 2028	15	Twelve times a year	Put: NA Call: NA	1-750	IN200800 KFIN TECHNOLOGI ES 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	LUXORA REALTORS PRIVATE LIMITED-24% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE III DATE OF MATURITY 09/04/2029	INE927N07081	LUXORA REALTORS PRIVATE LIMITED TR III 24 LOA 09AP29 FVRS10LAC	1000000/1000000	09 April 2026	09 April 2029	24	Twelve times a year	Put: NA Call: NA		IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound,Andheri Kurla Road, Safed Pool,Sakinaka,Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	Vistra ITCL (India) Limited
32	EARTH FIRST TRADING AND RETAIL PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/03/2036	INE1R7Z08015	EARTH FIRST TRADING AND RETAIL PRIVATE LIMITED 0.01 CCD 23MR36 FVRS10	10/10	23 March 2026	23 March 2036	0.01	Once a year	Put: NA Call: NA	1-5100000	IN200800 KFIN TECHNOLOGI ES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
33	GOGTE INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED- UNSECURED UNRATED	INE0CQH08012	GOGTE INFRASTRUC TURE DEVELOPME	10/10	10 November 2025	09 May 2027			Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2027		NT CORPORATIO N LIMITED CCD 09MY27 FVRS10									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	
34	INFOPARK REAL ESTATE DEVELOPERS LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2036	INE2UY108024	INFOPARK REAL ESTATE DEVELOPERS LIMITED OCD 01AP36 FVRS10	10/10	02 April 2026	01 April 2036		Once a year	Put: NA Call: NA			IN200800 KFIN TECHNOLOGI ES 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	
35	SOWPARNIKA HOMES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 24/06/2028	INE0JFK07107	SOWPARNIKA HOMES PRIVATE LIMITED SR B 14 NCD 24JU28 FVRS10LAC	1000000/1000000	18 May 2026	24 June 2028	14	Twelve times a year	Put: NA Call: NA		1-750	IN200800 KFIN TECHNOLOGI ES 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
36	SYNERGY RENEWABLES PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 19/03/2029	INE2RWP07019	SYNERGY RENEWABLE S PRIVATE LIMITED 12.5 LOA 19MR29 FVRS10000	10000/10000	20 March 2026	19 March 2029	12.5	QUARTER LY	Put:18 months after the expiry from the date of allotment;15 days;18 months after the expiry from the date of allotment;As per term sheet Call:18 months after the expiry from the date of allotment;30 days;18 months after the expiry from the date of allotment;As per term sheet			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	PNBINVEST MENTSERVI CESLTD., As per terms agreed
37	PYRAMID INFRACREATERS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2031	INE2V9Z07016	PYRAMID INFRACREAT ERS PRIVATE LIMITED NCD 31MY31 FVRS1LAC	100000/100000	19 May 2026	31 May 2031		Twelve times a year	Put:The majority Debenture Holders shall have the Put option for redemption at any time after an initial period of 12 months from the Date of Allotment;Immediately upon issuance of Put Notice;Only in case of Event of Default by the Issuer;Only in case of Event of Default by the Issuer Call: NA		1-22500	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	IDBI Trusteeship Services Limited
38	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 06/12/2027	INE2UUJ07028	INDEL CORPORATIO N INVESTMENT S PRIVATE LIMITED TR 2 11.50 NCD 06DC27 FVRS1LAC	100000/100000	06 May 2026	06 December 2027	11.5	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 14 point 34 percent per annum payable monthly, As per attached term sheet
39	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED-11.55% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 06/01/2028	INE2UUJ07036	INDEL CORPORATIO N INVESTMENT S PRIVATE LIMITED TR 3 11.55 NCD 06JN28 FVRS1LAC	100000/100000	06 May 2026	06 January 2028	11.55	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 14 point 41percent per annum payable

												E-mail : ganesh.jadhav@linkintime.co.in	monthly, As per attached term sheet
40	SAHYADRI FARMERS PRODUCER COMPANY LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 21/05/2032	INE0SZ907016	SAHYADRI FARMERS PRODUCER COMPANY LIMITED LOA 21MY32 FVRS10	10/10	21 May 2026	21 May 2032	SOFR	Twice a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGI ES 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)
41	FDPL FINANCE PRIVATE LIMITED-21.23% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 08/12/2032	INE0XK707234	FDPL FINANCE PRIVATE LIMITED SR VI 21.23 NCD 08DC32 FVRS100	100/100	08 December 2025	08 December 2032	21.23	Twelve times a year	Put: NA Call: Borrower can prepay at or after the 60th month of the facility without any prepayment penalty. The company shall provide an advance notice of 30 days; Advanced notice of 30 business days in writing to; Borrower can prepay at or after the 60th month of the facility without any prepayment penalty. The company shall provide an advance notice of 30 days	1-4498000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited
42	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 18/04/2031	INE14SQ07643	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 18AP31 FVRS10000	10000/10000	18 April 2026	18 April 2031	12.25	Twelve times a year	Put: The Company shall be intimated atleast 15 days before the attainment of either 15 months, 24 months, 36 months and 60 Months from the date of allotment; NIL; NIL; NA Call: NA	1-973	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV/ Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
43	BHORUKA STEEL & SERVICES LIMITED- 0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2036	INE152I08019	BHORUKA STEEL & SERVICES LIMITED 0.0001 OCD 25MR36 FVRS100	100/100	26 March 2026	25 March 2036	0.0001	Once a year	Put: NA Call: NA	1-1916649	IN200248 INTEGRATED REG. MGT.SER.PVT LTD.BANGAL ORE	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	
44	MYSON REALTY HOLDINGS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 30/03/2036	INE0ZAM07043	MYSON REALTY HOLDINGS PRIVATE LIMITED SR D NCD 30MR36 FVRS1LAC	100000/100000	30 March 2026	30 March 2036			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	IDBITRUST EESHIPSER VICES LTD.
45	INDSPIRATION FOODS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 07/04/2036	INE0S7208117	INDSPIRATIO N FOODS PRIVATE LIMITED SR 3 CCD 07AP36 FVRS10000	10000/10000	07 April 2026	07 April 2036			Put: NA Call: NA		IN200762 SYSTEM SUPPORT SERVICES- SHR	Org Name : System Support Services Name : Mr. Mahendra Melita Designation/Department : Partner Address : 209, Shivaji Ind Estate 89, Andheri Kurla Road, Saki Naka, Andheri East, Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	

46	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIIIIB DATE OF MATURITY 16/10/2029	INE0MMC07161	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XIIIIB BR NCD 16OT29 FVRS1LAC	100000/100000	15 May 2026	16 October 2029	NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
47	COLLIERS INTERNATIONAL (INDIA) PROPERTY SERVICES PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2030	INE0JRC08024	COLLIERS INTERNATIONAL (INDIA) PROPERTY SERVICES PRIVATE LIMITED 10 CCD 17JU30 FVRS34	34/34	18 June 2020	17 June 2030	10	Once a year	Put: NA Call: NA	124500001-143758196	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	
48	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX27 DATE OF MATURITY 31/08/2031	INE093JC7JW6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX2 7 BR NCD 31AG31 FVRS1LAC	115000/100000	14 May 2026	31 August 2031	Sensex	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
49	ZENARA HOLDINGS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2027	INE2SF908016	ZENARA HOLDINGS PRIVATE LIMITED 0.001 CCD 21SP27 FVRS100	100/100	07 April 2026	21 September 2027	0.001	Once a year	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	
50	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX27 DATE OF MATURITY 11/05/2036	INE093JC7JZ9	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX2 7 BR NCD 11MY36 FVRS1LAC	115000/100000	14 May 2026	11 May 2036	Sensex	On Maturity	Put:31 August 2031;31 Dec 2030;From 16 Dec 2030 to 31 Dec 2030;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:31 August 2031;31 Dec 2030;From 16 Dec 2030 to 31 Dec 2030;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
51	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIIIIA DATE OF MATURITY 05/09/2029	INE0MMC07179	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR XIIIIA BR NCD 05SP29 FVRS1LAC	100000/100000	15 May 2026	05 September 2029	NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
52	GREAVES FINANCE LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2028	INE1QWF07063	GREAVES FINANCE LIMITED 10.50 NCD 26MY28 FVRS1LAC	100000/100000	21 May 2026	26 May 2028	10.5	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,	Vardhaman Trusteeship Private Limited, Please refer term sheet

												GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
53	ICICI HOME FINANCE COMPANY LIMITED-RESET RATE SECURED RATE LISTED REDEEMABLE BONDS IN THE NATURE OF NON CONVERTIBLE DEBENTURE SERIES HDBMAY271 DATE OF MATURITY 21/05/2029	INE071G07868	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY271 RR BD 21MY29 FVRS1LAC	100000/100000	21 May 2026	21 May 2029	91 days Treasury bill	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
54	MODI INDUSTRIES LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2031	INE573D07019	MODI INDUSTRIES LIMITED 15.25 NCD 30AP31 FVRS1LAC	100000/100000	30 April 2026	30 April 2031	15.25	Twelve times a year	Put:Day falling at the expiry of 24 months from the Deemed Date of Allotment, and every every 6 months thereafter Put Option date;At least 30 days prior to Put Option Date;At least 30 days prior to Put Option Date;after 24 months and every 6 months thereafter. Call:A day falling at the expiry of 24 months from the Deemed Date of Allotment, or every 6 months thereafter;NA;30 days notice and Debenture Trust Deed;after 24 months and every 6 months thereafter.	1-15000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
55	HUEY TECH LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029	INE2BDQ07011	HUEY TECH LIMITED 15 NCD 31MR29 FVRS100	100/100	31 March 2024	31 March 2029	15	Twelve times a year	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 Road New Delhi- 110002 Phone : (011) 3283838	Beacon Trusteeship Ltd

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

**Rakesh Mehta
Vice President**