

Circular No.: NSDL/PS/2026/1636

Date: July 01, 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	DEVYANI FOOD INDUSTRIES LIMITED- 8.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2031	INE022P07151	DEVYANI FOOD INDUSTRIES LIMITED 8.25 NCD 11JN31 FVRS1000	1000/1000	12 January 2026	11 January 2031	8.25	Once a year	Put: NA Call: NA	0-0	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
2	INDO GLOBAL INFRASTRUCTURES (RANJANGAON) SERVICES PRIVATE LIMITED-17.22% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 09/10/2038	INE18FR08035	INDO GLOBAL INFRASTRUCTURES (RANJANGAON) SERVICES PRIVATE LIMITED 17.22 CCD 09OT38 FVRS1LAC	100000/100000	11 October 2018	09 October 2038	17.22	Once a year	Put: NA Call: NA	1-1674	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	
3	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2036	INE1G1K08285	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 16MR36 FVRS1000	1000/1000	23 March 2026	16 March 2036	10.5	On Maturity	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : MUFU INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
4	REFYNE FINANCE PRIVATE LIMITED- 11.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K1 DATE OF MATURITY 24/12/2027	INE1JJ007254	REFYNE FINANCE PRIVATE LIMITED SR K1 11.5 NCD 24DC27 FVRS1LAC	100000/100000	24 June 2026	24 December 2027	11.5	Twelve times 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@rcmdltd.co.in	Vardhman Trusteeship Private Limited
5	CADAMBA SOLUTIONS PRIVATE LIMITED- EQUITY LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2029	INE2RME07022	CADAMBA SOLUTIONS PRIVATE LIMITED BR NCD 23JU29 FVRS1CR	1000000/1000000	23 June 2026	23 June 2029	Equity linked	On Maturity	Put: NA Call: Any time after expiry of Lock In Period with a notice of 30 days; after expiry of Lock In Period with a notice of 30 days; 30 days; NA	1-75	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : MUFU 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
6	SEROVIA PHARMA PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 TRANCHE 5 DATE OF MATURITY 18/06/2029	INE2OH807061	SEROVIA PHARMA PRIVATE LIMITED SEROVIA PHARMA PRIVATE LIMITED SR 2 TR 5 NCD	1000000/1000000	18 June 2026	18 June 2029			Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 7575 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Premium Payable along with Principal repayment

National Securities Depository Limited

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

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Corporate Identity Number: L74120MH2012PLC230380

7	DATA RAM SONS PRIVATE LIMITED- 9.40% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2035	INE08KI08019	DATA RAM SONS PRIVATE LIMITED 9.40 OCD 15DC35 FVRS10	10/10	27 May 2026	15 December 2035	9.4	Irregular Occurrence	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
8	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX46 DATE OF MATURITY 17/06/2036	INE093JC7LN1	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX46 BR NCD 17JU36 FVRS1LAC	115000/100000	20 June 2026	17 June 2036	Sensex	On Maturity	Put:12 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 2031;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:12 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 2031;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 MUG INTIME INDIA PRIVATE LIMITED	Org Name : MUG 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
9	PAKKA LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SENIOR DATE OF MATURITY 02/07/2033	INE551D07023	PAKKA LIMITED RR SR SENIOR NCD 02JL33 FVRS1LAC	100000/100000	02 June 2026	02 July 2033		Twelve times a year	Put:The put option is exercisable by the Debenture Trustee on the following dates each a Put Option Date A the date falling at the end of on the expiry of;The date falling 30 days prior to the relevant Put;NA;The Company shall within 3 three Business Days of the Put Option Notice redeem the Debentures as stipulated in the Put Option Notice Call: NA	1-21600	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)
10	GEOMYSORE SERVICES (INDIA) PVT LTD-12.45% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 28/02/2029	INE0NTB07018	GEOMYSORE SERVICES (INDIA) PVT LTD TR 1 12.45 NCD 28FB29 FVRS10LAC	1000000/1000000	15 May 2026	28 February 2029	12.45	QUARTERLY	Put:15th May 2028;As Per DTD;Exercisable after 24 months Tranche1 Allotmentdate;As per the Terms of DTD Call: NA		IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS, GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Axis Trustee Services Limited, The Company covenants and agrees with the Trustee that it shall no later than 1Business Day from the date on which a Rating Downgrade Event occurs
11	ORAVAN INDUSTRIAL LOGISTICS AND WAREHOUSING PRIVATE LIMITED- 11.56% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 11/05/2042	INE0D7J08065	ORAVAN INDUSTRIAL LOGISTICS AND WAREHOUSING PRIVATE LIMITED SR II 11.56 OCD 11MY42 FVRS220	220/220	13 May 2022	11 May 2042	11.56	Once a year	Put: NA Call: NA	1-35364	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	
12	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/04/2027	INE1NVA08103	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED CCD 18AP27 FVRS10	10/10	19 April 2017	18 April 2027			Put: NA Call: NA	28-28	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	

13	NEXTWAVE COMMUNICATIONS PRIVATE LIMITED- 0.10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2032	INE1J5S08063	NEXTWAVE COMMUNICATIONS PRIVATE LIMITED 0.10 CCD 05JU32 FVRS10	10/10	06 June 2024	05 June 2032	0.1	Once a year	Put: NA Call: NA	7-7	IN200504 BEETAL FINANCE 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 Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Redemption details are entered only due to system requirement as these are CCDs which are nonredeemable and convert into Equity
14	WIND EDGE POWER SOLUTION PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2036	INE2SME07012	WIND EDGE POWER SOLUTION PRIVATE LIMITED OCD 26MR36 FVRS10	10/10	27 March 2026	26 March 2036			Put: NA Call: NA	1-71000000	IN200027 3I INFOTECH	Org Name : 3I INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex, Vashi, Navi Mumbai- 400 705	Mitcon Trusteeship Services Limited
15	AZENTIO SOFTWARE PRIVATE LIMITED- 10.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2029	INE0HEB08028	AZENTIO SOFTWARE PRIVATE LIMITED 10.5 NCD 30MR29 FVRS10	10/10	30 March 2021	31 March 2029	10.5	Once a year	Put: NA Call: The Issuer shall have the right to redeem the debentures after 12 months and 15 days from the Deemed Date of Allotment by providing a written notice: NA; NA; NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
16	CHIFU AGRITECH PRIVATE LIMITED- 14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E3 DATE OF MATURITY 23/03/2028	INE0P1H07052	CHIFU AGRITECH PRIVATE LIMITED SR E3 14.25 NCD 23MR28 FVRS1LAC	100000/100000	24 March 2026	23 March 2028	14.25	Twelve times a year	Put: NA Call: NA	1-601	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
17	CHIFU AGRITECH PRIVATE LIMITED- 14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E2 DATE OF MATURITY 16/11/2027	INE0P1H07060	CHIFU AGRITECH PRIVATE LIMITED SR E2 14.25 NCD 16NV27 FVRS1LAC	100000/100000	17 November 2025	16 November 2027	14.25	Twelve times a year	Put: NA Call: NA	1-601	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
18	AXIS FINANCE LIMITED-7.81% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 04 2026-27 DATE OF MATURITY 03/08/2029	INE891K07AN3	AXIS FINANCE LIMITED SR 04 7.81 NCD 03AG29 FVRS1LAC	100000/100000	03 July 2026	03 August 2029	7.81	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	FDPL FINANCE PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI DATE OF MATURITY 19/09/2028	INE0XK707309	FDPL FINANCE PRIVATE LIMITED FDPL FINANCE PRIVATE LIMITED SR XXI 16 NCD 19	100000/100000	19 May 2026	19 September 2028	16	QUARTERLY	Put: NA Call: NA	1-542	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

20	EDGRO FINANCE PRIVATE LIMITED- 11.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/06/2028	INE0YPR07043	EDGRO FINANCE PRIVATE LIMITED 11.5 NCD 19JU28 FVRS1LAC	100000/100000	19 June 2026	19 June 2028	11.5	Twelve times 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating Downgrade
21	BRANE ENTERPRISES PRIVATE LIMITED-0.1% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 30/09/2030	INE009B07034	BRANE ENTERPRISES PRIVATE LIMITED SR A 0.1 LOA 30SP30 FVRS1000	1000/1000	31 March 2026	30 September 2030	0.1	On Maturity	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	
22	ACEVECTOR LIMITED- 14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/05/2029	INE580P07018	ACEVECTOR LIMITED 14.5 NCD 27MY29 FVRS10LAC	1000000/1000000	27 May 2026	27 May 2029	14.5	Twelve times a year	Put:The Company to redeem the Principal amount in part or in full at the end of 24 months from the date of disbursement and every 6 months thereafter;30 days prior to the relevant exercise date;30 days;Company and the Investor can exercise the call/put option respectively at any time post expiry of 12 months in case of an IPO of the company. Call:At the end of 24 months of date of disbursement and every month thereafter;30 days prior written notice to the Investor;30 days;Company and the Investor can exercise the call/put option respectively at any time post expiry of 12 months in case of an IPO of the company.	1-500	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
23	ORAVAN INDUSTRIAL LOGISTICS AND WAREHOUSING PRIVATE LIMITED- 11.53% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 30/08/2042	INE0D7J08057	ORAVAN INDUSTRIAL LOGISTICS AND WAREHOUSING PRIVATE LIMITED SR III 11.53 OCD 30AG42 FVRS220	240/240	01 September 2022	30 August 2042	11.53	Once a year	Put: NA Call: NA	1-416667	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	
24	WAGHOLI ESTATES PRIVATE LIMITED- RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2029	INE0Z1N07025	WAGHOLI ESTATES PRIVATE LIMITED RR NCD 15JN29 FVRS1LAC	100000/100000	15 July 2026	15 January 2029		Twice a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd
25	BRANE ENTERPRISES PRIVATE LIMITED-0.1% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2030	INE009B07026	BRANE ENTERPRISES PRIVATE LIMITED SR B 0.1 OCD 30SP30 FVRS1000	1000/1000	31 March 2026	30 September 2030	0.1	On Maturity	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	
26	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX47 DATE OF MATURITY 21/06/2036	INE093JC7LO9	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX47 BR NCD 21JU36 FVRS1LAC	115000/100000	24 June 2026	21 June 2036	Sensex	On Maturity	Put:16 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:16 Oct 2031;31 Jan 2031;From 16 Jan 2031 to 31 Jan 2031;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
27	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX47 DATE OF MATURITY 16/10/2031	INE093JC7LP6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX47 BR NCD 16OT31 FVRS1LAC	115000/100000	24 June 2026	16 October 2031	Sensex	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
28	NEXTWAVE COMMUNICATIONS PRIVATE LIMITED- 0.10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/06/2033	INE1J5S08071	NEXTWAVE COMMUNICATIONS PRIVATE LIMITED 0.10 CCD 12JU33 FVRS10	10/10	13 June 2025	12 June 2033	0.1	Once a year	Put: NA Call: NA	14-14	IN200504 BEETAL FINANCIAL 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 Cent/Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Redemption details are entered only due to system requirement as these are CCDs which are nonredeemable and convert into Equity
29	SWELTER ENERGY PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2039	INE0E7L08011	SWELTER ENERGY PRIVATE LIMITED 0.01 OCD 28FB39 FVRS10	718/10	01 March 2026	28 February 2039	0.01	Once a year	Put: NA Call: NA	1-69012	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	
30	BU4 AUTO PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 18/06/2027	INE1GOR07017	BU4 AUTO PRIVATE LIMITED 15 LOA 18JU27 FVRS5LAC	500000/500000	18 March 2026	18 June 2027	15	QUARTERLY	Put:18/06/2026;20/06/2026; 20/06/2026;AS PER THE DEBENTURE DEED Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Vistra ITCL (India) Limited
31	POONAWALLA FINCORP LIMITED- 8.0568% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D1 DATE OF MATURITY 30/10/2028	INE511C07AB9	POONAWALLA FINCORP LIMITED SR D1 8.0568 NCD 30OT28 FVRS1LAC	100000/100000	03 July 2026	30 October 2028	8.0568	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
32	INDIAN EMULSIFIERS LIMITED-13.75% SECURED UNRATED UNLISTED	INE0RRU07013	INDIAN EMULSIFIERS LIMITED SR A 13.75 NCD	1000000/1000000	17 April 2026	17 October 2028	13.75	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR	CTL Trusteeship Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 17/10/2028		17OT28 FVRS10LAC								Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com		
33	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 21/05/2029	INE2QM07051	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED SR III 13.4 NCD 21MY29 FVRS2.5CR	25000000/25000000	02 June 2026	21 May 2029	13.4	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 3 Percent of the Face Value at maturity, On two notch downgrade
34	CHEMM FINANCE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 65 DATE OF MATURITY 25/05/2029	INE036007388	CHEMM FINANCE LIMITED SR 65 10.50 NCD 25MY29 FVRS1000	1000/1000	25 May 2026	25 May 2029	10.5	QUARTERLY	Put:25/08/2026;25/08/2026; 0;1.0 days to 3 months Nil 2.Above 3 months to 12 months 6 percent 3.Above 12 months to less 24 months 7 percent 4.After completion of 24 months 8 perc Call:25/08/2026;25/08/2026; 0;1.0 days to 3 months Nil 2.Above 3 months to 12 months 6 percent 3.Above 12 months to less 24 months 7 percent 4.After completion of 24 months 8 perc	1-34740	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	IDBI Trusteeship Services Limited, At Par
35	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP20 DATE OF MATURITY 21/06/2036	INE504H07GJ3	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP20 BR NCD 21JU36 FVRS1LAC	115000/100000	24 June 2026	21 June 2036	NIFTY5 0	On Maturity	Put:16 Oct 2031;31 Jan 2031;From 16 Jan 2031 up to 31 Jan 2031;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:16 Oct 2031;31 Jan 2031;From 16 Jan 2031 up to 31 Jan 2031;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	Axis Trustee Services Limited
36	ESR WAREHOUSING PRIVATE LIMITED- 10.64% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 19/06/2041	INE07XS08104	ESR WAREHOUSING PRIVATE LIMITED SR III 10.64 CCD 19JU41 FVRS33	33/33	21 June 2021	19 June 2041	10.64	Once a year	Put: NA Call: NA	1-4545455	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	
37	ESR BHIWANDI INDUSTRIAL PARK PRIVATE LIMITED- 11.41% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 05/09/2041	INE0GVP08065	ESR BHIWANDI INDUSTRIAL PARK PRIVATE LIMITED SR III 11.41 CCD 05SP41 FVRS10	10/10	07 September 2021	05 September 2041	11.41	Once a year	Put: NA Call: NA	1-26000000	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	
38	DEVYANI FOOD INDUSTRIES LIMITED- 8.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE022P07169	DEVYANI FOOD INDUSTRIES LIMITED 8.25 NCD 21AP31 FVRS1000	1000/1000	22 April 2026	21 April 2031	8.25	Once a year	Put: NA Call: NA	0-0	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63	Axis Trustee Services Limited

	DEBENTURE DATE OF MATURITY 21/04/2031											Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
39	DEVYANI FOOD INDUSTRIES LIMITED- 8.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2031	INE022P07177	DEVYANI FOOD INDUSTRIES LIMITED 8.25 NCD 05MR31 FVRS1000	1000/1000	06 March 2026	05 March 2031	8.25	Once a year	Put: NA Call: NA	0-0	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
40	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 21/05/2029	INE2QM07044	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED SR V 13.4 NCD 21MY29 FVRS2.5CR	25000000/25000000	10 June 2026	21 May 2029	13.4	QUARTERLY	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 3 Percent of the Face Value at maturity, On two notch downgrade
41	PRECISION VALUATION PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2035	INE2D0X08010	PRECISION VALUATION PRIVATE LIMITED 0.01 CCD 30JU35 FVRS100	100/100	01 July 2025	30 June 2035	0.01	Once a year	Put: NA Call: NA	1-1	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
42	FURNISHKA TECH PRIVATE LIMITED- 13.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 15/02/2028	INE2HOR07013	FURNISHKA TECH PRIVATE LIMITED SR A1 13.6 NCD 15FB28 FVRS1LAC	100000/100000	23 May 2026	15 February 2028	13.6	Twelve times 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 : MRS. 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	Axis Trustee Services Limited
43	RATNAAFIN CAPITAL PRIVATE LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2028	INE0MJR07041	RATNAAFIN CAPITAL PRIVATE LIMITED 9.5 NCD 27NV28 FVRS1LAC	100000/100000	28 November 2025	27 November 2028	9.5	QUARTERLY	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
44	RATNAAFIN CAPITAL PRIVATE LIMITED- 9.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 26/02/2028	INE0MJR07058	RATNAAFIN CAPITAL PRIVATE LIMITED 9.95 NCD 26FB28 FVRS1LAC	100000/100000	27 February 2025	26 February 2028	9.95	QUARTERLY	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
45	DEVYANI FOOD INDUSTRIES LIMITED- 8.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2031	INE022P07185	DEVYANI FOOD INDUSTRIES LIMITED 8.25 NCD 26MR31 FVRS1000	1000/1000	27 March 2026	26 March 2031	8.25	Once a year	Put: NA Call: NA	0-0	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	

46	SAHARSHYAN PROJECTS PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/11/2029	INE2OMY07068	SAHARSHYAN PROJECTS PRIVATE LIMITED 9 NCD 29NV29 FVRS5LAC	500000/500000	29 May 2026	29 November 2029	9	Once a year	Put:25/05/2029;As per the term sheet attached herewith;As per the term sheet attached herewith;As per the term sheet attached herewith Call: NA	1-35	IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIMI	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name: Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA,AHMEDABAD, GUJARAT - 380051 Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.COM	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per the term sheet attached herewith
47	SEA6 ENERGY PRIVATE LIMITED- 15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES RX1 DATE OF MATURITY 31/03/2028	INE809U07029	SEA6 ENERGY PRIVATE LIMITED SR RX1 15.25 LOA 31MR28 FVRS1LAC	100000/100000	13 January 2026	31 March 2028	15.25	Twelve times a year	Put: NA Call: NA	1-500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinfintech.com	Axis Trustee Services Limited
48	BECIS SMART ENERGY PRIVATE LIMITED- 10.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2029	INE1KK108023	BECIS SMART ENERGY PRIVATE LIMITED 10.5 NCD 30MR29 FVRS1	1/1	30 March 2026	30 March 2029	10.5	On Maturity	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : MUFU INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
49	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2027	INE1NVA08095	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LIMITED CCD 28FB27 FVRS10	10/10	01 March 2017	28 February 2027			Put: NA Call: NA	27-27	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	
50	CITRA PROPERTIES LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2034	INE402P08062	CITRA PROPERTIES LIMITED 0.0001 OCD 31MR34 FVRS1000	1000/1000	28 March 2014	31 March 2034	0.0001	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@kfinfintech.com	
51	BECIS SMART ENERGY PRIVATE LIMITED- 10.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/04/2029	INE1KK108031	BECIS SMART ENERGY PRIVATE LIMITED 10.5 NCD 13AP29 FVRS1	1/1	21 April 2026	13 April 2029	10.5	On Maturity	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : MUFU INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
52	ATHENA INFRASTRUCTURE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2034	INE415P08031	ATHENA INFRASTRUCTUR E LIMITED 0.0001 OCD 31MR34 FVRS1000	1000/1000	28 March 2014	31 March 2034	0.0001	Once a year	Put: NA Call: NA	1-642000	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	
53	SHREE MAHAVIR METALCRAFT PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/10/2027	INE108Y08018	SHREE MAHAVIR METALCRAFT PRIVATE LIMITED 10 CCD 22OT27 FVRS10	10/10	27 October 2017	22 October 2027	10	Once 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 Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
54	REC LIMITED-7.17% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 255 DATE OF MATURITY 01/07/2031	INE020B08GF9	REC LIMITED SR 255 7.17 BD 01JL31 FVRS1LAC	100000/100000	30 June 2026	01 July 2031	7.17	Once a year	Put: NA Call: NA	17901926-18186425	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd

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

**Rakesh Mehta
Vice President**