Participant Services Circular

Circular No.: NSDL/PS/2026/2458 Date: September 28, 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	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG27SPSX81 DATE OF MATURITY 20/09/2036	INE093JC7OV8	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG27SPSX81 BR NCD 20SP36 FVRS1LAC	115000/100000	23 September 2026	20 September 2036	Sensex	On Maturity	Put:15 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 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:15 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 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	IDBI Trusteeship Services Limited
2	DRONAGIRI FUNDE NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YTN08048	DRONAGIRI FUNDE NORTH INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	166406789-166446788	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	
3	ULWE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2YFU08018	ULWE SOUTH INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA	92573282-92623281	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	
4	HIVELOOP CAPITAL PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 3 DATE OF MATURITY 13/08/2027	INE1CUT07050	HIVELOOP CAPITAL PRIVATE LIMITED SR C TR 3 13.4 NCD 13AG27 FVRS10LAC	100000/1000000	11 August 2026	13 August 2027	13.4	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
5	VIVRITI CAPITAL LIMITED-9.80% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/10/2029	INE0P1407091	VIVRITI CAPITAL LIMITED 9.80 NCD 10OT29 FVRS10000	10000/10000	29 September 2026	10 October 2029	9.80	Twelve times a year	Put: NA Call: NA	2516818-2716817	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Beacon Trusteeship Ltd

6	ULWE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2045	INE2YFU08026	ULWE SOUTH INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			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	
7	DRONAGIRI BOKADVIRA SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YWF08048	DRONAGIRI BOKADVIRA SOUTH INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	175930144-175960143	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	
8	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2027	INE850S08173	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED 8 NCD 31MR27 FVRS1LAC	100000/100000	13 October 2015	31 March 2027	8	On Maturity	Put:22/06/2018;22/06/2018;Refer the Term Sheet;Exercisable by the debenture holder after 3 years from allotment date. The issuer will redeem the par value of debenture exercised in the put option 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	
9	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG27SPSX81 DATE OF MATURITY 20/09/2036	INE093JC7OW6	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG27SPSX81 BR NCD 20SP36 FVRS1LAC	115000/100000	23 September 2026	20 September 2036	Sensex linked	On Maturity	Put:15 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 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:15 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 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	IDBI Trusteeship Services Limited
10	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG27SPSX81 DATE OF MATURITY 20/09/2036	INE093JC7OX4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG27SPSX81 BR NCD 20SP36 FVRS1LAC	115000/100000	23 September 2026	20 September 2036	Sensex	On Maturity	Put:15 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 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:15 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 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	IDBI Trusteeship Services Limited
11	KALAMBOLI WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE2YF808036	KALAMBOLI WEST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	285372266-389938719	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER	

	DEBENTURE DATE OF MATURITY 29/05/2045											B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
12	INOX CLEAN ENERGY LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A TRANCHE II DATE OF MATURITY 30/09/2030	INE0H7K08044	INOX CLEAN ENERGY LIMITED SR A TR II RR CCD 30SP30 FVRS10LAC	1000000/1000000	28 September 2026	30 September 2030		QUARTERLY	Put:36 MONTHS FROM THE ALLOTMENT DATE AND IN CASE OF MATERIAL EVENT OF DEFAULT OR OTHER EVENTS UNDER THE PUT OPTION AGREEMENT.;NA;NA;MAY BE EXERCISED, THROUGH THE DEBENTURE TRUSTEE, AGAINST IFL, IHL, MR. DEVANSH JAIN AND MR. VIVEK JAIN, WHOSE OBLIGATIONS ARE JOINT AND SEVERAL. Call: NA	1-5000	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)
13	KALAMBOLI WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YF808044	KALAMBOLI WEST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	9505801-285172265	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	
14	GERI CARE HEALTH SERVICES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2030	INE0KXC07014	GERI CARE HEALTH SERVICES PRIVATE LIMITED RR NCD 30JN30 FVRS1LAC	100000/100000	30 July 2026	30 January 2030	10	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	As per Annexure I of Term Sheet Vistra ITCL (India) Limited
15	SIRINOR TECHNOLOGIES INDIA PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2036	INE2G2X08013	SIRINOR TECHNOLOGIES INDIA PRIVATE LIMITED 0.001 CCD 08AG36 FVRS10000	10000/10000	8 August 2026	8 August 2036	0.001	Once 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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
16	BELSTAR MICROFINANCE LIMITED-9% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 01/10/2029	INE443L08180	BELSTAR MICROFINANCE LIMITED SR I 9 NCD 01OT29 FVRS1LAC	100000/100000	1 October 2026	1 October 2029	9	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 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	Vardhman Trusteeship Private Limited
17	DRONAGIRI PAGOTE WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED REEDEMABLE OPTIONALLY CONVERTIBLE	INE2YTQ08017	DRONAGIRI PAGOTE WEST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-22384100	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-	

	DEBENTURE DATE OF MATURITY 20/03/2044											500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
18	TATA CAPITAL HOUSING FINANCE LIMITED-8.2% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES E FY 2026-27 DATE OF MATURITY 25/09/2029	INE033L07IW4	TATA CAPITAL HOUSING FINANCE LIMITED SR E 8.2 NCD 25SP29 FVRS1LAC	100000/100000	25 September 2026	25 September 2029	8.2	Once a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
19	SUKKHI ONLINE PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES VS2 DATE OF MATURITY 04/02/2029	INE0AHQ07034	SUKKHI ONLINE PRIVATE LIMITED SR VS2 13 NCD 04FB29 FVRS1LAC	100000/100000	4 August 2026	4 February 2029	13	QUARTERLY	Put: NA Call: NA	3213-3412	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	Orbis Trustee Services Private Limited
20	DRONAGIRI DONGRI EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2ZA408054	DRONAGIRI DONGRI EAST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-2537950	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	
21	DRONAGIRI DONGRI EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2ZA408021	DRONAGIRI DONGRI EAST INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	104079021-104129020	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	DRONAGIRI DONGRI EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2ZA408039	DRONAGIRI DONGRI EAST INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	76138325-76158324	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	
23	BHANIX FINANCE AND INVESTMENT LIMITED-14% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/11/2027	INE08X507723	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 06NV27 FVRS1LAC	100000/100000	22 September 2026	6 November 2027	14	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 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	CTL Trusteeship Limited
24	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED-	INE2PV407OF2	INDEL CAPITAL VENTURES AND INVESTMENTS PRIVATE LIMITED SR	1000/1000	7 August 2026	8 August 2031	11.75	Twelve times a year	Put:27/02/2028;NIL;NIL; NIL Call:Any time after 366th day from date of		IN200094 MUFG INTIME INDIA	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Vistra ITCL (India) Limited

	11.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES XLIOPTIONI DATE OF MATURITY 08/08/2031		XLIOPTIONI 11.75 NCD 08AG31 FVRS1000						allotment;10 days from the issue of call exercise date;10 days;NIL		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	
25	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2027	INE996U07578	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.75 NCD 31JL27 FVRS1LAC	100000/100000	3 May 2025	31 July 2027	13.75	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMEN T 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
26	BERAR FINANCE LIMITED-10.45% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE998Y07220	BERAR FINANCE LIMITED 10.45 NCD 30SP28 FVRS1LAC	100000/100000	30 September 2026	30 September 2028	10.45	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
27	DRONAGIRI BOKADVIRA WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YTL08034	DRONAGIRI BOKADVIRA WEST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	94061571-128543119	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	
28	SG REALTOR PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2036	INE1NG208024	SG REALTOR PRIVATE LIMITED 0.001 CCD 28JL36 FVRS10	10/10	28 July 2026	28 July 2036	0.01	Once a year	Put: NA Call: NA	1-50000000	IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387, Dilkhush Industrial Area,G T Karnal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 E-mail : Jeewat@abhipra.com	
29	SG REALTOR PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/07/2036	INE1NG208032	SG REALTOR PRIVATE LIMITED 0.01 CCD 27JL36 FVRS10	10/10	27 July 2026	27 July 2036	0.01	Once a year	Put: NA Call: NA	1-76300000	IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387, Dilkhush Industrial Area,G T Karnal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 E-mail : Jeewat@abhipra.com	
30	SG REALTOR PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2036	INE1NG208040	SG REALTOR PRIVATE LIMITED 0.01 CCD 23JL36 FVRS10	10/10	23 July 2026	23 July 2036	0.01	Once a year	Put: NA Call: NA	1-37000000	IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387, Dilkhush Industrial Area,G T Karnal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 E-mail : Jeewat@abhipra.com	
31	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED	INE093JC7OU0	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX81 BR NCD 20SP36 FVRS1LAC	115000/100000	23 September 2026	20 September 2036	Sensex	On Maturity	Put:20 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 2031;ISIN holders not exercising the Put Option will have		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	IDBI Trusteeship Services Limited

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX81 DATE OF MATURITY 20/09/2036								to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:20 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 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			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
32	PRATEEK REALTORS INDIA PRIVATE LIMITED-10% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/03/2031	INE0K4K07048	PRATEEK REALTORS INDIA PRIVATE LIMITED SR I 10 NCD 31MR31 FVRS1LAC	100000/100000	30 September 2026	31 March 2031	10	QUARTERLY	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	;Stepdown will occur only upon achieving 1300000 sq ft qualifying sales plus 10 percent realization of related receivables plus no Default Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED-7.95% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES AE2026 DATE OF MATURITY 28/09/2029	INE774D07VR3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AE2026 7.95 NCD 28SP29 FVRS1LAC	100000/100000	29 September 2026	28 September 2029	7.95	Once a year	Put: NA Call: NA	1-200000	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
34	ULWE WATERFRONT NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YZ308017	ULWE WATERFRONT NORTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	12806601-314748515	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	
35	DRONAGIRI BOKADVIRA SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YWF08055	DRONAGIRI BOKADVIRA SOUTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	5864351-175930143	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
36	DRONAGIRI FUNDE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YF108023	DRONAGIRI FUNDE SOUTH INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	109032115-149002869	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	

37	SEEDS FINCAP PRIVATE LIMITED-14.5% UNSECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES E1/2026-2027 DATE OF MATURITY 11/10/2031	INE0K2Q08013	SEEDS FINCAP PRIVATE LIMITED SR E1 14.5 NCD 11OT31 FVRS1LAC	100000/100000	11 September 2026	11 October 2031	14.5	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, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	CTL Trusteeship Limited
38	DRONAGIRI NAVGHAR SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YYN08030	DRONAGIRI NAVGHAR SOUTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	13729951-411898795	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
39	ADYANT POWER PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2033	INE1SZF08011	ADYANT POWER PRIVATE LIMITED 13 NCD 15JL33 FVRS100	100/100	16 July 2026	15 July 2033	13	Once a year	Put:As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet Call:As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet	1-6919950	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
40	KALAMBOLI NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2Z4S08016	KALAMBOLI NORTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-10930250	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	
41	GREEN GOLD ANIMATION PRIVATE LIMITED-7% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2027	INE05RZ07057	GREEN GOLD ANIMATION PRIVATE LIMITED 7 NCD 15SP27 FVRS1LAC	100000/100000	20 June 2023	15 September 2027	7	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
42	SARK PROJECTS INDIA PRIVATE LIMITED-16.5 % SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 06/11/2029	INE995X07038	SARK PROJECTS INDIA PRIVATE LIMITED 16.5 LOA 06NV29 FVRS1LAC	100000/100000	6 November 2025	6 November 2029	16.5	QUARTERLY	Put: NA Call: NA		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@vccilindia.com	IDBI Trusteeship Services Limited
43	ANAND RATHI GLOBAL FINANCE LIMITED-BSE SENSEX INDEX LINKED SECURED	INE093JC7OT2	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG27SPSX80 BR NCD 18SP36 FVRS1LAC	115000/100000	21 September 2026	18 September 2036	SENSEX	On Maturity	Put:13 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 2031;ISIN holders not exercising the Put Option will have		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	IDBI Trusteeship Services Limited

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG27SPSX80 DATE OF MATURITY 18/09/2036								to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:13 Jan 2032;30 April 2031;From 15 April 2031 to 30 April 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			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
44	TRANSWARRANTY FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES BD DATE OF MATURITY 23/08/2027	INE804H08249	TRANSWARRANTY FINANCE LIMITED SR BD 12 NCD 23AG27 FVRS10LAC	1000000/1000000	21 August 2026	23 August 2027	12	QUARTERLY	Put: NA Call: NA	1-10	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	
45	DRONAGIRI BOKADVIRA SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YWF08022	DRONAGIRI BOKADVIRA SOUTH INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	175960144-240471170	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
46	DRONAGIRI BOKADVIRA SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YWF08030	DRONAGIRI BOKADVIRA SOUTH INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	240471171-240521170	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	
47	FOURDEGREEWATER CAPITAL PRIVATE LIMITED-12.18% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/08/2029	INE18JD07021	FOURDEGREEWATER CAPITAL PRIVATE LIMITED 12.18 NCD 10AG29 FVRS5LAC	500000/500000	25 August 2026	10 August 2029	12.18	QUARTERLY	Put: NA Call: NA	1-400	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	
48	ULWE WATERFRONT EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YFV08024	ULWE WATERFRONT EAST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	3152851-76566138	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	

49	ULWE WATERFRONT EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YFV08032	ULWE WATERFRONT EAST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	76586139-104435970	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	
50	ULWE WATERFRONT EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2YFV08040	ULWE WATERFRONT EAST INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA	104435971-104485970	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	
51	DRONAGIRI FUNDE NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YTN08022	DRONAGIRI FUNDE NORTH INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	166446789-227466020	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	
52	DRONAGIRI FUNDE NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YTN08030	DRONAGIRI FUNDE NORTH INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	227466021-227516020	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	DRONAGIRI FUNDE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YF108031	DRONAGIRI FUNDE SOUTH INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	109002115-109032114	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	
54	HALA MOBILITY INDIA PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/04/2028	INE0LTK07013	HALA MOBILITY INDIA PRIVATE LIMITED 16 NCD 27AP28 FVRS1LAC	100000/100000	27 July 2026	27 April 2028	16	Twelve times a year	Put: NA Call: NA	1-500	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Orbis Trustee Services Private Limited
55	SIMPLEENERGY PRIVATE LIMITED-15.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0NT207022	SIMPLEENERGY PRIVATE LIMITED SR 2A TR 1 15.5 NCD 26AG29 FVRS1LAC	100000/100000	26 August 2026	26 August 2029	15.5	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, GACHIBOWLI	Mitcon Trusteeship Services Limited

	2A TRANCHE 1 DATE OF MATURITY 26/08/2029											FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
56	AMPYR RENEWABLE ENERGY RESOURCES SIX PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2036	INE18ZC08035	AMPYR RENEWABLE ENERGY RESOURCES SIX PRIVATE LIMITED 13 CCD 15SP36 FVRS100	100/100	15 September 2026	15 September 2036	13	At Any Time	Put: NA Call: NA	0-0	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	
57	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE B DATE OF MATURITY 31/05/2028	INE21EC07028	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED TR B 13.8 NCD 31MY28 FVRS1LAC	100000/100000	4 September 2026	31 May 2028	13.8	Twelve times a year	Put: NA Call: NA	1-250	IN200086 ALANKIT ASSIGNMENTS 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	Axis Trustee Services Limited
58	CAVALIER WIRELESS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 21/09/2035	INE2Y2E08011	CAVALIER WIRELESS PRIVATE LIMITED SR A TR 1 0.001 CCD 21SP35 FVRS10000	10000/10000	22 September 2025	21 September 2035	0.001	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
59	KALAMBOLI WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2YF808010	KALAMBOLI WEST INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA	389938720-390138719	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	
60	KALAMBOLI WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2045	INE2YF808028	KALAMBOLI WEST INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			Put: NA Call: NA	285172266-285372265	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	
61	VEDANTA LIMITED-8.75% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2029	INE205A08103	VEDANTA LIMITED 8.75 NCD 30SP29 FVRS1LAC	100000/100000	30 September 2026	30 September 2029	8.75	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	Axis Trustee Services Limited

62	KALAMBOLI WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YF808051	KALAMBOLI WEST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-9505800	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	
63	SIMPLEENERGY PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1-B TRANCHE 2 DATE OF MATURITY 04/03/2029	INE0NT207030	SIMPLEENERGY PRIVATE LIMITED SR 1-B TR 2 15 NCD 04MR29 FVRS1LAC	100000/100000	4 September 2026	4 March 2029	15	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
64	JINDPUR INDUSTRIAL PARK PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2041	INE0ITQ08022	JINDPUR INDUSTRIAL PARK PRIVATE LIMITED 0.01 OCD 02SP41 FVRS10	10/10	3 September 2026	2 September 2041	0.01	At Any Time	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	
65	BELSTAR MICROFINANCE LIMITED-9% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 01/08/2029	INE443L08198	BELSTAR MICROFINANCE LIMITED SR II 9 NCD 01AG29 FVRS1LAC	100000/100000	1 October 2026	1 August 2029	9	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 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	Vardhman Trusteeship Private Limited
66	DRONAGIRI DONGRI EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2ZA408013	DRONAGIRI DONGRI EAST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	76158325-104079020	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	
67	CUREBAY TECHNOLOGIES PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES X2 DATE OF MATURITY 01/11/2028	INE15ZG07042	CUREBAY TECHNOLOGIES PRIVATE LIMITED SR X2 13.4 NCD 01NV28 FVRS1LAC	100000/100000	8 August 2026	1 November 2028	13.4	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	Orbis Trustee Services Private Limited
68	AQUAEXCHANGE AGRITECH PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/04/2028	INE1F4907013	AQUAEXCHANGE AGRITECH PRIVATE LIMITED SR A 12.75 NCD 30AP28 FVRS1LAC	100000/100000	1 August 2026	30 April 2028	12.75	Twelve times a year	Put: NA Call: NA	1-1500	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited

69	NAVI FINSERV LIMITED-11.3% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2032	INE342T08104	NAVI FINSERV LIMITED 11.3 NCD 30MR32 FVRS1LAC	100000/100000	30 September 2026	30 March 2032	11.3	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	;For each notch rating downgrade of the instrument from the Rating there will be a step up of 25 bps Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
70	VITASTA ESTATES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 25/02/2036	INE1GZA08041	VITASTA ESTATES PRIVATE LIMITED SR IV CCD 25FB36 FVRS10	10/10	25 August 2026	25 February 2036			Put: NA Call: NA	16510869-27800868	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	
71	DRONAGIRI DONGRI EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2ZA408047	DRONAGIRI DONGRI EAST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	2537951-76138324	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	
72	ASHIMARA HOUSING PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2036	INE0DD808027	ASHIMARA HOUSING PRIVATE LIMITED 0.01 CCD 25JU36 FVRS195	195/195	11 June 2026	25 June 2036	0.01	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	
73	DRONAGIRI BOKADVIRA WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YTL08026	DRONAGIRI BOKADVIRA WEST INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	94031571-94061570	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	
74	SPEEL FINANCE COMPANY PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES XVI DATE OF MATURITY 21/03/2028	INE0NDS07156	SPEEL FINANCE COMPANY PRIVATE LIMITED SR XVI 16 NCD 23MR28 FVRS1CR	10000000/10000000	21 September 2026	21 March 2028	16	Twelve times a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	Mitcon Trusteeship Services Limited
75	VIDYUT GREEN LABS PRIVATE LIMITED-13.7% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 01/04/2027	INE1L2Y07017	VIDYUT GREEN LABS PRIVATE LIMITED SR A TR 1 13.7 NCD 01AP27 FVRS1LAC	100000/100000	30 March 2024	1 April 2027	13.7	Twelve times a year	Put: NA Call: NA	1-750	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	Orbis Trustee Services Private Limited

												ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
76	ZETWERK MANUFACTURING BUSINESSES LIMITED-11.25% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2028	INE09PO07354	ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 27AG28 FVRS50LAC	5000000/5000000	27 August 2026	27 August 2028	11.25	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	CTL Trusteeship Limited
77	GIC HOUSING FINANCE LIMITED-8.15% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 12 TRANCHE 2 DATE OF MATURITY 19/12/2029	INE289B07156	GIC HOUSING FINANCE LIMITED SR 12 TR 2 8.15 NCD 19DC29 FVRS1LAC	100000/100000	28 September 2026	19 December 2029	8.15	Once a year	Put: NA Call: NA	1-20000	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	;AS PER KID IDBI Trusteeship Services Limited
78	DRONAGIRI FUNDE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YF108049	DRONAGIRI FUNDE SOUTH INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	149002870-149052869	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	
79	DRONAGIRI FUNDE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YF108056	DRONAGIRI FUNDE SOUTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	3633401-109002114	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	
80	KURMI ENERGY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2029	INE1C7V08029	KURMI ENERGY PRIVATE LIMITED OCD 28MR29 FVRS20000	20000/20000	29 March 2014	28 March 2029			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	
81	DRONAGIRI BOKADVIRA WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YTL08042	DRONAGIRI BOKADVIRA WEST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	3134401-94031570	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	
82	DRONAGIRI DONGRI WEST INFRA LIMITED-UNSECURED	INE2Z6I08046	DRONAGIRI DONGRI WEST INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	562461970-562561969	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045											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	
83	DRONAGIRI DONGRI WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2Z6I08053	DRONAGIRI DONGRI WEST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-13716300	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	
84	UGRO CAPITAL LIMITED-9.75% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2027	INE583D07687	UGRO CAPITAL LIMITED 9.75 NCD 30OT27 FVRS10000	10000/10000	30 September 2026	30 October 2027	9.75	Twelve times a year	Put: NA Call: NA	1-180000	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	Beacon Trusteeship Ltd
85	ESR WAREHOUSING PRIVATE LIMITED-10.47% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 01/03/2042	INE07XS08120	ESR WAREHOUSING PRIVATE LIMITED SR II 10.47 OCD 01MR42 FVRS250	250/250	03 March 2022	01 March 2042	10.47	Once a year	Put: NA Call: NA	1-560000	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	
86	HORIZON IMPEX PRIVATE LIMITED-12.85% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 15/09/2029	INE0PB707078	HORIZON IMPEX PRIVATE LIMITED 12.85 LOA 15SP29 FVRS10LAC	1000000/1000000	16 September 2026	15 September 2029	12.85	On Maturity	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	CTL Trusteeship Limited
87	ANAND RATHI IT PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT27SP20 DATE OF MATURITY 16/12/2031	INE29S607426	ANAND RATHI IT PRIVATE LIMITED SR I ARIT27SP20 BR NCD 16DC31 FVRS1LAC	117500/100000	23 September 2026	16 December 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 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	PNBINVESTMENTSERVICESLTD.
88	DRONAGIRI BOKADVIRA NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YYM08040	DRONAGIRI BOKADVIRA NORTH INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	632794521-632904520	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	

89	KALAMBOLI SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YF708038	KALAMBOLI SOUTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	14645101-439353440	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	
90	DRONAGIRI PANJE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YTS08013	DRONAGIRI PANJE SOUTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-3749125	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	
91	KALAMBOLI SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2YF708046	KALAMBOLI SOUTH INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA	600523070-600593069	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	
92	VISTA SPACES TEC HOODI PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE CLASS A DATE OF MATURITY 21/07/2036	INE2ZS008011	VISTA SPACES TEC HOODI PRIVATE LIMITED CL A OCD 21JL36 FVRS10	10/10	21 July 2026	21 July 2036			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	
93	GEO VPL FINANCE LIMITED-12.1% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 64 TRANCHE 4 DATE OF MATURITY 02/09/2029	INE0AOZ07676	GEO VPL FINANCE LIMITED SR 64 TR 4 12.1 NCD 02SP29 FVRS25000	25000/25000	02 September 2026	02 September 2029	12.1	Twelve times a year	Put:Put option can be exercised any time after 13 months ie after 02/10/2027;Any time after 13 months;Any time after 13 months;Put option can be exercised any time after 13 months ie after 02/10/2027 Call: NA	19110-19209	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	
94	DRONAGIRI PANJE WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YTT08011	DRONAGIRI PANJE WEST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-4983850	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	
95	DRONAGIRI PANJE WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE	INE2YTT08029	DRONAGIRI PANJE WEST INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	204380221-204430220	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,	

	OF MATURITY 27/11/2045											HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
96	DRONAGIRI PAGOTE NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YWI08026	DRONAGIRI PAGOTE NORTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	9563451-286903215	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	
97	DRONAGIRI PAGOTE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YTP08043	DRONAGIRI PAGOTE SOUTH INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	134039608-183179820	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	
98	LENDINGKART FINANCE LIMITED-9.25% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/10/2028	INE090W07733	LENDINGKART FINANCE LIMITED 9.25 NCD 01OT28 FVRS1LAC	100000/100000	01 October 2026	01 October 2028	9.25	Once a year	Put: NA Call: NA	1-20000	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)
99	DRONAGIRI PAGOTE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YTO08020	DRONAGIRI PAGOTE EAST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-3064300	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	
100	NIIF INFRASTRUCTURE FINANCE LIMITED-8.19% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES NIIF IFL PP 5 2026-27 OPTION I DATE OF MATURITY 19/02/2032	INE246R07954	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 OP I 8.19 NCD 19FB32 FVRS1LAC	100000/100000	29 September 2026	19 February 2032	8.19	Once a year	Put: NA Call: NA	1-40000	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	IDBI Trusteeship Services Limited
101	DRONAGIRI PANJE WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YTT08037	DRONAGIRI PANJE WEST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	4983851-149514817	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	

102	DRONAGIRI PANJE WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YTT08052	DRONAGIRI PANJE WEST INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	149514818-149554817	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	
103	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 18/11/2028	INE2UUJ07101	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 1 11 NCD 18NV28 FVRS1LAC	100000/100000	18 September 2026	18 November 2028	11	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 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	CTL Trusteeship Limited, Such amount to be paid on the redemption date either maturity date or early repayment date such that coupon paid on a monthly basis and redemption, As per the attached termsheet
104	DRONAGIRI DONGRI WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2Z6I08012	DRONAGIRI DONGRI WEST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	411579260-562461969	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	
105	RAYS O&M EXPERTS PRIVATE LIMITED-9.5 % UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2038	INE2SGZ08017	RAYS O&M EXPERTS PRIVATE LIMITED 9.5 OCD 04SP38 FVRS100	100/100	05 September 2026	04 September 2038	9.5	Once a year	Put: NA Call: NA	1-779000	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	
106	DRONAGIRI DONGRI WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2Z6I08020	DRONAGIRI DONGRI WEST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	13716301-411489259	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	
107	DRONAGIRI DONGRI WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2Z6I08038	DRONAGIRI DONGRI WEST INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	411489260-411579259	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	
108	MANHAR REALCON PRIVATE LIMITED-7.5% SECURED UNRATED UNLISTED REEDEMABLE NON	INE30Q307018	MANHAR REALCON PRIVATE LIMITED 7.5 NCD 23SP29 FVRS1CR	10000000/10000000	24 September 2026	23 September 2029	7.5	QUARTERLY	Put:The date falling on 24 months from the Deemed Date of Allotment.;prior 30 day written notice;prior 30		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	CTL Trusteeship Limited

	CONVERTIBLE DEBENTURE DATE OF MATURITY 23/09/2029								day written notice;prior 30 day written notice Call:The date falling on 24 months from the Deemed Date of Allotment.;prior 30 day written notice;prior 30 day written notice;prior 30 day written notice			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
109	KALAMBOLI SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YF708012	KALAMBOLI SOUTH INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	439423441-600523069	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	
110	MADHURAWADA HOLDINGS PRIVATE LIMITED-RESET RATE SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2028	INE0MVB07016	MADHURAWADA HOLDINGS PRIVATE LIMITED RR NCD 31DC28 FVRS1LAC	100000/100000	25 September 2026	31 December 2028	3M T Bill	Once a year	Put: NA Call: NA	1-41500	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	CTL Trusteeship Limited
111	DRONAGIRI FUNDE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YTM08024	DRONAGIRI FUNDE EAST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	5193901-155817332	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	
112	DRONAGIRI FUNDE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YTM08032	DRONAGIRI FUNDE EAST INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	213153591-213203590	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	
113	DRONAGIRI FUNDE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/12/2044	INE2YTM08040	DRONAGIRI FUNDE EAST INFRA LIMITED OCD 27DC44 FVRS10	10/10	27 December 2024	27 December 2044			Put: NA Call: NA	155817333-213153590	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	
114	DRONAGIRI PANJE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2Z2J08019	DRONAGIRI PANJE EAST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	16678901-500366534	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	
115	DRONAGIRI PANJE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/12/2044	INE2Z2J08027	DRONAGIRI PANJE EAST INFRA LIMITED OCD 26DC44 FVRS10	10/10	27 December 2024	26 December 2044			Put: NA Call: NA	500366535-683937490	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	
116	DRONAGIRI PANJE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2Z2J08035	DRONAGIRI PANJE EAST INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	683937491-874067490	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	
117	DRONAGIRI PANJE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2045	INE2Z2J08043	DRONAGIRI PANJE EAST INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			Put: NA Call: NA	874067491-1460562490	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	
118	DRONAGIRI PANJE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2Z2J08050	DRONAGIRI PANJE EAST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-16678900	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	
119	ULWE WATERFRONT EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2045	INE2YFV08057	ULWE WATERFRONT EAST INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			Put: NA Call: NA	76566139-76586138	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	
120	DRONAGIRI PAGOTE NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YWI08018	DRONAGIRI PAGOTE NORTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-9563450	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	

121	DRONAGIRI PAGOTE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YTP08019	DRONAGIRI PAGOTE SOUTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-4467000	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	
122	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2045	INE2ZEM08080	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 29SP45 FVRS10	10/10	30 September 2025	29 September 2045			Put: NA Call: NA	1840543991-1925543990	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
123	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS27SP39 DATE OF MATURITY 20/09/2036	INE504H07HU8	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS27SP39 BR NCD 20SP36 FVRS1LAC	115000/100000	23 September 2026	20 September 2036	NIFTY 50	On Maturity	Put:15 Jan 2032;30 April 2031;15 Apr 31 up to 30 April 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:15 Jan 2032;30 April 2031;15 Apr 31 up to 30 April 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
124	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2046	INE2ZEM08098	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 30MR46 FVRS10	10/10	31 March 2026	30 March 2046			Put: NA Call: NA	2841699959-2996749958	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	
125	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2ZEM08106	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA	2417990941-2741964670	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	
126	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2046	INE2ZEM08114	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 29AP46 FVRS10	10/10	30 April 2026	29 April 2046			Put: NA Call: NA	2996749959-3266749958	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	

127	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS27SP39 DATE OF MATURITY 20/09/2036	INE504H07HV6	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS27SP39 BR NCD 20SP36 FVRS1LAC	115000/100000	23 September 2026	20 September 2036	NIFTY 50	On Maturity	Put:15 Jan 2032;30 April 2031;15 Apr 31 up to 30 April 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:15 Jan 2032;30 April 2031;15 Apr 31 up to 30 April 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
128	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2045	INE2ZEM08122	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 27AG45 FVRS10	10/10	28 August 2025	27 August 2045			Put: NA Call: NA	1410543991-1840543990	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
129	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS27SP39 DATE OF MATURITY 20/09/2036	INE504H07HW4	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS27SP39 BR NCD 20SP36 FVRS1LAC	115000/100000	23 September 2026	20 September 2036	NIFTY 50	On Maturity	Put:15 Jan 2032;30 April 2031;15 Apr 31 up to 30 April 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:15 Jan 2032;30 April 2031;15 Apr 31 up to 30 April 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
130	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2046	INE2ZEM08130	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 29JN46 FVRS10	10/10	30 January 2026	29 January 2046			Put: NA Call: NA	2741964671-2811495026	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	
131	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2ZEM08148	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	1985543991-2417990940	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	
132	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY	INE2ZEM08155	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 26FB46 FVRS10	10/10	27 February 2026	26 February 2046			Put: NA Call: NA	2811495027-2841699958	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2046											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
133	DRONAGIRI NAVGHAR WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YYO08020	DRONAGIRI NAVGHAR WEST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	1870801-56123752	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	
134	DRONAGIRI NAVGHAR WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YYO08046	DRONAGIRI NAVGHAR WEST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	56143753-76725820	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	
135	DRONAGIRI NAVGHAR WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YYO08053	DRONAGIRI NAVGHAR WEST INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	76725821-76775820	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	
136	DRONAGIRI NAVGHAR NORTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YRA08023	DRONAGIRI NAVGHAR NORTH FIRST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	2852831-85584760	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	
137	DRONAGIRI NAVGHAR NORTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YRA08031	DRONAGIRI NAVGHAR NORTH FIRST INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	85584761-85604760	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	
138	DRONAGIRI NAVGHAR NORTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YRA08049	DRONAGIRI NAVGHAR NORTH FIRST INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	116989201-117039200	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	

139	DRONAGIRI PANJE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2046	INE2Z2J08068	DRONAGIRI PANJE EAST INFRA LIMITED OCD 30MR46 FVRS10	10/10	31 March 2026	30 March 2046			Put: NA Call: NA	1460712491-2340312490	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	
140	DRONAGIRI NAVGHAR NORTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YRA08056	DRONAGIRI NAVGHAR NORTH FIRST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	85604761-116989200	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	
141	DRONAGIRI PANJE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2046	INE2Z2J08076	DRONAGIRI PANJE EAST INFRA LIMITED OCD 29JU46 FVRS10	10/10	30 June 2026	29 June 2046			Put: NA Call: NA	2847202491-2867302490	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	
142	KALAMBOLI NORTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YRG08012	KALAMBOLI NORTH FIRST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	402659673-550275570	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	
143	DRONAGIRI PANJE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2046	INE2Z2J08084	DRONAGIRI PANJE EAST INFRA LIMITED OCD 28MY46 FVRS10	10/10	29 May 2026	28 May 2046			Put: NA Call: NA	2797202491-2847202490	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	
144	KALAMBOLI NORTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2045	INE2YRG08020	KALAMBOLI NORTH FIRST INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			Put: NA Call: NA	402579673-402659672	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	
145	DRONAGIRI PANJE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE2Z2J08092	DRONAGIRI PANJE EAST INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	1460612491-1460712490	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	

	DEBENTURE DATE OF MATURITY 27/11/2045											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
146	KALAMBOLI NORTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YRG08038	KALAMBOLI NORTH FIRST INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-13419350	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	
147	DRONAGIRI PANJE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2Z2J08100	DRONAGIRI PANJE EAST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	1460562491-1460612490	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	
148	RESILIENT FINANCE PRIVATE LIMITED-11% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES T37 DATE OF MATURITY 31/07/2028	INE0QGP07349	RESILIENT FINANCE PRIVATE LIMITED SR T37 11 NCD 31JL28 FVRS10LAC	1000000/1000000	05 September 2026	31 July 2028	11	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 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)
149	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 31/12/2027	INE996U07586	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR E 13.75 NCD 31DC27 FVRS1LAC	100000/100000	17 September 2025	31 December 2027	13.75	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Axis Trustee Services Limited
150	KALAMBOLI SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2045	INE2YF708020	KALAMBOLI SOUTH INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			Put: NA Call: NA	439353441-439423440	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	
151	AVANO TECHNOLOGIES PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2028	INE2G7N07015	AVANO TECHNOLOGIES PRIVATE LIMITED 13.8 NCD 30MY28 FVRS1LAC	100000/100000	06 June 2026	30 May 2028	13.8	Twelve times a year	Put: NA Call: NA	1-400	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	Axis Trustee Services Limited

152	SUMMIT DIGITEL INFRASTRUCTURE LIMITED-RSET RATE SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2029	INE507T07229	SUMMIT DIGITEL INFRASTRUCTURE LIMITED RR NCD 28SP29 FVRS1LAC	100000/100000	01 October 2026	28 September 2029	3 months T Bill	QUARTERLY	Put: NA Call:June 28, 2029 to September 27, 2029;At least 21 days prior to the date on which Call O;At least 21 days prior to the date on which Call O;Call option on any day falling prior to 3 months from Scheduled Redemption Date and ending on a day prior to the final redemption date		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, Downgrade in each notch of the credit rating of the Debentures provided by any Rating Agency
153	SAKTHIFINANCE FINANCIAL SERVICES LIMITED-10% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2029	INE0E5U07042	SAKTHIFINANCE FINANCIAL SERVICES LIMITED 10 NCD 23JL29 FVRS1000	1000/1000	23 July 2026	23 July 2029	10	QUARTERLY	Put: NA Call: NA	1-50000	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	
154	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 18/09/2028	INE268T07AN5	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR VI 12 NCD 18SP28 FVRS1LAC	100000/100000	18 September 2026	18 September 2028	12	Twelve times a year	Put: NA Call: NA	1-2500	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	CTL Trusteeship Limited
155	TRANSWARRANTY FINANCE LIMITED-11.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES BE DATE OF MATURITY 10/09/2031	INE804H07795	TRANSWARRANTY FINANCE LIMITED SR BE 11.5 NCD 10SP31 FVRS1LAC	100000/100000	10 September 2026	10 September 2031	11.5	Twelve times a year	Put: NA Call: NA	1-10	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
156	GLOBAL ELECTRONICS DESIGN & TECHNOLOGY PRIVATE LIMITED-8% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE I DATE OF MATURITY 28/02/2033	INE2Z1507010	GLOBAL ELECTRONICS DESIGN & TECHNOLOGY PRIVATE LIMITED SR A TR I 8 NCD 28FB33 FVRS 10LAC	1000000/1000000	07 September 2026	28 February 2033	8	Four times a year	Put:Yes;At least 45 Forty Five days prior to the relevant;NA;NA Call:Yes;At least 45 Forty Five days prior to the relevant;NA;NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	CTL Trusteeship Limited, A Redemption Premium at the rate of 5 75 percent Five Decimal Point Seven Five Percent per annum compounded quarterly is payable on each Principal Pay
157	JSW ENERGY L(FORMERLY JINDAL THERMAL POWER C L EAR JINDAL TRACTEBEL POWER C-RESET RATE UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2033	INE121E08088	JSW ENERGY LIMITED RR NCD 28SP33 FVRS1LAC	100000/100000	28 September 2026	28 September 2033	IIFCL Benchmark Rate	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	IDBI Trusteeship Services Limited

158	AMPIN ENERGY UTILITY NINE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045	INE1P6Q08018	AMPIN ENERGY UTILITY NINE PRIVATE LIMITED CCD 31MR45 FVRS1000	1000/1000	15 September 2026	31 March 2045		Twice a year	Put: NA Call: NA	1-371367	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension,New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
159	KALAMBOLI NORTH SECOND INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YRH08036	KALAMBOLI NORTH SECOND INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	124350753-169912720	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	
160	KALAMBOLI NORTH SECOND INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2YRH08044	KALAMBOLI NORTH SECOND INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA	169912721-170012720	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	
161	KALAMBOLI NORTH SECOND INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2045	INE2YRH08051	KALAMBOLI NORTH SECOND INFRA LIMITED OCD 27MR45 FVRS10	10/10	28 March 2025	27 March 2045			Put: NA Call: NA	124250753-124350752	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	
162	GEO VPL FINANCE LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 64 TRANCHE 4 DATE OF MATURITY 02/09/2028	INE0AOZ07668	GEO VPL FINANCE LIMITED SR 64 TR 4 12 NCD 02SP28 FVRS25000	25000/25000	02 September 2026	02 September 2028	12	Twelve times a year	Put:Put option can be exercised any time after 13 months ie after 02/10/2027;Any time after 13 months;Any time after 13 months;Put option can be exercised any time after 13 months ie after 02/10/2027 Call: NA	18468-19109	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	
163	SHREE NAMAN DEVELOPERS PRIVATE LIMITED-7.5% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/09/2031	INE921M07086	SHREE NAMAN DEVELOPERS PRIVATE LIMITED 7.5 NCD 23SP31 FVRS1CR	10000000/10000000	24 September 2026	23 September 2031	7.5	QUARTERLY	Put:The date falling on 24 months or 36 months, or 48 months each from the Deemed Date of Allotment.;prior 30 day written notice;prior 30 day written notice;prior 30 day written notice Call:The date falling on 24 months or 36 months, or 48 months each from the Deemed Date of Allotment.;prior 30 day written notice;prior 30 day written notice;prior 30 day written notice		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	CTL Trusteeship Limited
164	DRONAGIRI DONGRI NORTH INFRA LIMITED-UNSECURED	INE2YF008017	DRONAGIRI DONGRI NORTH INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-8251100	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044											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	
165	DRONAGIRI DONGRI NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YF008025	DRONAGIRI DONGRI NORTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	8251101-247533477	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	
166	DRONAGIRI DONGRI NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YF008033	DRONAGIRI DONGRI NORTH INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	247533478-247603477	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	
167	DRONAGIRI DONGRI NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YF008041	DRONAGIRI DONGRI NORTH INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	247603478-338369070	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	
168	DRONAGIRI DONGRI NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2045	INE2YF008058	DRONAGIRI DONGRI NORTH INFRA LIMITED OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	338369071-338439070	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	
169	GREAVES FINANCE LIMITED-10.5% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/12/2028	INE1QWF07105	GREAVES FINANCE LIMITED 10.5 NCD 29DC28 FVRS1LAC	100000/100000	29 September 2026	29 December 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, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vardhman Trusteeship Private Limited, Please refer term sheet
170	NIIF INFRASTRUCTURE FINANCE LIMITED-8.18% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES NIIF IFL PP 5 2026-27	INE246R07947	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 OP II 8.18 NCD 22NV29 FVRS1LAC	100000/100000	29 September 2026	22 November 2029	8.18	Once a year	Put: NA Call: NA	1-15000	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	IDBI Trusteeship Services Limited

	OPTION II DATE OF MATURITY 22/11/2029												
171	DRONAGIRI PANJE WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YTT08045	DRONAGIRI PANJE WEST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	149554818-204380220	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	
172	DRONAGIRI PAGOTE NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YWI08034	DRONAGIRI PAGOTE NORTH INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	286933216-392184419	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	
173	DRONAGIRI PAGOTE NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YWI08042	DRONAGIRI PAGOTE NORTH INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	286903216-286933215	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	
174	DRONAGIRI PAGOTE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YTP08027	DRONAGIRI PAGOTE SOUTH INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	4467001-134009607	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	
175	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 18/12/2028	INE2UUJ07119	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 2 11 NCD 18DC28 FVRS1LAC	100000/100000	18 September 2026	18 December 2028	11	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 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	CTL Trusteeship Limited, Such amount to be paid on the redemption date either maturity date or early repayment date such that coupon paid on a monthly basis and redemption, As per the termsheet
176	DRONAGIRI PAGOTE SOUTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YTP08035	DRONAGIRI PAGOTE SOUTH INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	134009608-134039607	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	

177	DRONAGIRI PAGOTE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YTO08012	DRONAGIRI PAGOTE EAST INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	3064301-91928897	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	
178	DRONAGIRI PAGOTE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045	INE2YTO08038	DRONAGIRI PAGOTE EAST INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	91928898-91958897	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	
179	DRONAGIRI PAGOTE EAST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2045	INE2YTO08046	DRONAGIRI PAGOTE EAST INFRA LIMITED OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	91958898-125669520	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	
180	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2045	INE2ZEM08056	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 30OT45 FVRS10	10/10	31 October 2025	30 October 2045			Put: NA Call: NA	1925543991-1985543990	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	
181	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2045	INE2ZEM08064	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 30JL45 FVRS10	10/10	31 July 2025	30 July 2045			Put: NA Call: NA	857543991-1410543990	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	
182	DRONAGIRI NAVGHAR NORTH INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2045	INE2ZEM08072	DRONAGIRI NAVGHAR NORTH INFRA LIMITED OCD 26JU45 FVRS10	10/10	27 June 2025	26 June 2045			Put: NA Call: NA	827543991-857543990	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	
183	DRONAGIRI NAVGHAR WEST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY	INE2YYO08038	DRONAGIRI NAVGHAR WEST INFRA LIMITED OCD 28JN45 FVRS10	10/10	29 January 2025	28 January 2045			Put: NA Call: NA	56123753-56143752	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2045											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
184	KALAMBOLI NORTH FIRST INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2045	INE2YRG08046	KALAMBOLI NORTH FIRST INFRA LIMITED OCD 30DC45 FVRS10	10/10	31 December 2025	30 December 2045			Put: NA Call: NA	550275571-550345570	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	
185	DELHI INTERNATIONAL AIRPORT LIMITED-RESET RATE UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2041	INE657H08076	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 30SP41 FVRS1LAC	100000/100000	30 September 2026	30 September 2041	Refer para 12 of term sheet	QUARTERLY	Put:As per term sheet;As per term sheet;As per term sheet;As per term sheet Call:As per term sheet;As per term sheet;As per term sheet;As per term sheet	1-350000	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	Axis Trustee Services Limited
186	SAGARMALA FINANCE CORPORATION LIMITED-7.7% UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE GREEN DEBT BONDS IN THE NATURE OF DEBENTURES SERIES I DATE OF MATURITY 29/09/2036	INE09U308017	SAGARMALA FINANCE CORPORATION LIMITED SR I 7.7 BD 29SP36 FVRS1LAC	100000/100000	29 September 2026	29 September 2036	7.7	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd, At Par
187	VENTURA SECURITIES LIMITED-10.95% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2027	INE0EU707011	VENTURA SECURITIES LIMITED 10.95 NCD 05OT27 FVRS10000	10000/10000	29 September 2026	05 October 2027	10.95	Twelve times a year	Put: NA Call: NA	1-19500	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Mitcon Trusteeship Services Limited, downgraded of credit rating
188	POWER GRID CORPORATION OF INDIA LIMITED-UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES LXXXIV DATE OF MATURITY 29/09/2036	INE752E08817	POWER GRID CORPORATION OF INDIA LIMITED SR LXXXIV BD 29SP36 FVRS1LAC	100000/100000	29 September 2026	29 September 2036	0	Once a year	Put: NA Call: NA	1-500000	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
189	NAUYAAN TRADINGS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE1XQM08057	NAUYAAN TRADINGS PRIVATE LIMITED OCD 31AG31 FVRS10	10/10	31 August 2026	31 August 2031			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	

	DEBENTURE DATE OF MATURITY 31/08/2031											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
190	ARCHBRIDGE CAPITAL PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 10/02/2029	INE1XHV07018	ARCHBRIDGE CAPITAL PRIVATE LIMITED TR 1 12 NCD 10FB29 FVRS10LAC	1000000/1000000	02 September 2026	10 February 2029	12	Twelve times a year	Put: NA Call: NA		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	PNBINVESTMENTSERVICESLTD.
191	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.75% SECURED UNRATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES F17 DATE OF MATURITY 31/03/2028	INE040407574	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F17 11.75 NCD 31MR28 FVRS1000	1000/1000	31 March 2026	31 March 2028	11.75	Twelve times a year	Put:Put option can be exercise after 365 days from the date of allotment;31/03/2027;After 365 days from the date of allotment.;NIL 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	
192	KALAMBOLI NORTH SECOND INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2044	INE2YRH08010	KALAMBOLI NORTH SECOND INFRA LIMITED OCD 11AP44 FVRS10	10/10	12 April 2024	11 April 2044			Put: NA Call: NA	4141701-124250752	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	
193	KALAMBOLI NORTH SECOND INFRA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2044	INE2YRH08028	KALAMBOLI NORTH SECOND INFRA LIMITED OCD 20MR44 FVRS10	10/10	21 March 2024	20 March 2044			Put: NA Call: NA	1-4141700	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	
194	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REEDEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES TFMB067 DATE OF MATURITY 15/10/2031	INE0J9Z07980	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR TFMB067 NCD 15OT31 FVRS10LAC	990000/1000000	15 September 2026	15 October 2031	Nifty 50 Index	On Maturity	Put:October 14, 2030;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:October 14, 2030;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1-2	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Beacon Trusteeship Ltd

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.09.28 17:52:04 +05'30'

Rakesh Mehta
Vice President