

	OF MATURITY 16/04/2025												Ali Road New Delhi-110002 Phone : (011) 3283838	
5	SANGVI LIFESPACE PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 10/02/2030.	INE1CW507014	SANGVI LIFESPACE PRIVATE LIMITED 18 NCD 10FB30 FVRS10LAC	1000000/1000000	10-02-2025	10-02-2030	18	Twelve times a year	Put: NA Call: NA			IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
6	VIRIDIS OFFICE PARK PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 31/07/2034.	INE0Q6208153	VIRIDIS OFFICE PARK PRIVATE LIMITED 18 NCD 31JL34 FVRS1000	1000/1000	18-10-2024	31-07-2034	18	Twice a year	Put: NA Call: NA			IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP170 DATE OF MATURITY 15/04/2030.	INE093JB75Z7	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP170 BR NCD 15AP30 FVRS1LAC	100000/100000	31-01-2025	15-04-2030	NIFTY50	On Maturity	Put: NA Call: NA			IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
8	TRANSWARRANTY FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AI DATE OF MATURITY 10/01/2030.	INE804H08165	TRANSWARRANTY FINANCE LIMITED SR AI 12 NCD 10JN30 FVRS1LAC	100000/100000	10-01-2025	10-01-2030	12	Twelve times a year	Put: NA Call: NA			IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
9	BASAL PROJECTS PRIVATE LIMITED-SECURED UNRATED	INE0L6207099	BASAL PROJECTS PRIVATE	10000/7810	30-03-2022	31-12-2025			Put: NA Call: 24th December			IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E1 DATE OF MATURITY 31/12/2025.		LIMITED SR E1 NCD 31DC25 FVRS7810						2022:Any time after the expiry of 9 months from the Dee;at least 5 business days prior to the exercise of;As per Term Sheet		PRIVATE LIMITED	JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	ROYAUME ESTATES PRIVATE LIMITED-12% IRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2029.	INE167R07051	ROYAUME ESTATES PRIVATE LIMITED 12 IRR NCD 20MY29 FVRS10LAC	1000000/1000000	20-02-2025	20-05-2029	12	On Maturity	Put:As per term sheet enclosed as attachment;As per term sheet enclosed as attachment;As per term sheet enclosed as attachment;As per term sheet enclosed as attachment Call: NA	1-2050	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1, CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	As per term sheet enclosed as attachment, SBICAP Trustee Company Limited
11	STERLING GREEN POWER SOLUTIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2025	INE0GT808018	STERLING GREEN POWER SOLUTIONS PRIVATE LIMITED OCD 10MR25 FVRS1000	1000/1000	13-12-2024	10-03-2025			Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
12	IIFL HOME FINANCE LIMITED-9.18% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K1 DATE OF MATURITY 06/02/2028	INE477L07BJ5	IIFL HOME FINANCE LIMITED SR K1 9.18 NCD 06FB28 FVRS1LAC	100000/100000	06-02-2025	06-02-2028	9.18	Once a year	Put: NA Call: NA	1-30000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	MAGPET POLYMERS PRIVATE LIMITED-3 MONTH MIBOR OIS LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 19/12/2032.	INE1EAA07017	MAGPET POLYMERS PRIVATE LIMITED RR LOA 19DC32 FVRS1LAC	100000/100000	19-12-2024	19-12-2032	3 Month MIBOR OIS	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	IDBI TRUSTEESHIP SERVICE LIMITED

												DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
14	POWER FINANCE CORPORATION LIMITED-7.24% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES 245A DATE OF MATURITY 15/01/2035	INE134E08NJ0	POWER FINANCE CORPORATION LIMITED SR 245A 7.24 BD 15JN35 FVRS1LAC	100000/100000	06-02-2025	15-01-2035	7.24	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmc Delhi.com	Beacon Trusteeship Ltd
15	POWER FINANCE CORPORATION LIMITED-7.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES 245B DATE OF MATURITY 16/01/2045	INE134E08NK8	POWER FINANCE CORPORATION LIMITED SR 245B 7.25 BD 16JN35 FVRS1LAC	100000/100000	06-02-2025	16-01-2045	7.25	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmc Delhi.com	Beacon Trusteeship Ltd
16	4S DEVELOPERS PRIVATE LIMITED-1-YEAR SBI MCLR RATE LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2028.	INE0PQG07034	4S DEVELOPERS PRIVATE LIMITED SR B RR NCD 30SP28 FVRS50LAC	5000000/5000000	03-02-2025	30-09-2028	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-13	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
17	HIVELOOP TECHNOLOGY PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES THIRD DATE OF MATURITY 22/02/2026.	INE0J6Y07138	HIVELOOP TECHNOLOGY PRIVATE LIMITED SR THIRD 13.75 NCD 22FB26 FVRS1LAC	100000/100000	22-11-2024	22-02-2026	13.75	Twelve times a year	Put: NA Call: NA	1-500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
18	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED	INE0U8007035	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED SR D TR	25000/100000	28-02-2024	01-06-2025	13.75	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal	Orbis Trustee Services Private Limited

	PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES D TRANCHE I DATE OF MATURITY 01/06/2025		I 13.75 NCD 01JU25 PPRS25000										Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
19	TRANSWARRANTY FINANCE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AI DATE OF MATURITY 10/01/2028.	INE804H07605	TRANSWARRANTY FINANCE LIMITED SR AI 11.25 NCD 10JN28 FVRS1LAC	100000/100000	10-01-2025	10-01-2028	11.25	QUARTERLY	Put: NA Call: NA			IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
20	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLII DATE OF MATURITY 06/05/2026.	INE01WI07433	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XLII BR NCD 06MY26 FVRS10LAC	1000000/1000000	05-02-2025	06-05-2026	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA	0-0		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

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

**Arockiaraj
Manager**