

Circular No.: NSDL/PS/2025/0405

Date: February 14, 2025

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	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2034	INE381O08202	MOBILITY SOLUTIONS LIMITED 0.001 CCD 30AP34 FVRS100	100/100	30-04-2024	30-04-2034	0.001	Once 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	Conversion as per terms mentioned in the offer letter
2	COGOPORT PRIVATE LIMITED-14.30% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES J TRANCHE 1 DATE OF MATURITY 15/11/2026	INE1CGI07029	COGOPORT PRIVATE LIMITED SR J TR 1 14.30 NCD 15NV26 FVRS10LAC	1000000/1000000	16-01-2025	15-11-2026	14.3	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@kfinotech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	MUTHOOT HOUSING FINANCE COMPANY LIMITED-11.15% UNSECURED RATED LISTED REDEEMABLE TIER II NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2030	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	100000/100000	20-02-2025	20-08-2030	11.15	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	Downgrade in the rating, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP176 DATE OF MATURITY 27/04/2030.	INE093JB76H3	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP176 BR NCD 27AP30 FVRS1LAC	115000/100000	12-02-2025	27-04-2030	NIFTY 50	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
5	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP176 DATE OF MATURITY 27/04/2030.	INE093JB76I1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP176 BR NCD 27AP30 FVRS1LAC	115000/100000	12-02-2025	27-04-2030	NIFTY 50	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

National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

6	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP175 DATE OF MATURITY 22/04/2030.	INE093JB76J9	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP175 BR NCD 22AP30 FVRS1LAC	115000/100000	07-02-2025	22-04-2030	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 DEPOSIRIOTY 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
7	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 08/02/2026	INE0M7V07202	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14% NCD 08FB26 FVRS1LAC	100000/100000	15-01-2025	08-02-2026	14	QUARTERLY	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 Fax : E-mail : rta@maashitla.com	Beacon Trusteeship Ltd
8	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-17.25% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2026	INE0M7V08010	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 17.25 NCD 31JN26 FVRS1LAC	100000/100000	31-12-2024	31-01-2026	17.25	QUARTERLY	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 Fax : E-mail : rta@maashitla.com	
9	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 05/02/2026	INE0M7V08028	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 05FB26 FVRS1LAC	100000/100000	06-01-2025	05-02-2026	15	QUARTERLY	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 Fax : E-mail : rta@maashitla.com	
10	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2026	INE0M7V07210	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14.25% NCD 31JN26 FVRS1LAC	100000/100000	02-01-2025	31-01-2026	14.25	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Axis Trustee Services Limited
11	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED-10.81% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 31/01/2028	INE755L07023	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED SR II 10.81 NCD 31JN28 FVRS1LAC	100000/100000	14-02-2025	31-01-2028	10.81	QUARTERLY	Put:January 29, 2027;No:45 days prior to the Put Date;Nil Call:January 29, 2027;No:45 days prior to the Put Date;Nil		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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	downgrade in rating given by credit agency, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

12	EDIFICE INFO DEVELOPERS PRIVATE LIMITED- 23.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2027	INE1IA007019	EDIFICE INFO DEVELOPERS PRIVATE LIMITED 23.10 NCD 27FB27 FVRS10LAC	100000/100000	28-02-2025	27-02-2027	23.1	On Maturity	Put: NA Call: NA	1-1325	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	HDFC LIFE INSURANCE COMPANY LIMITED- 8.10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 14/02/2035	INE795G08043	HDFC LIFE INSURANCE COMPANY LIMITED SR 2 8.10 NCD 14FB35 FVRS1LAC	100000/100000	14-02-2025	14-02-2035	8.1	Once a year	Put: NA Call: 14 February 2030, 14 February 2031, 13 February 2032, 14 February 2033, 14 February 2034; 21 calendar days prior to the relevant Call Option; ;	4-4	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
14	INDIAN RAILWAY FINANCE CORPORATION LIMITED-7.28% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES 187 DATE OF MATURITY 14/02/2040	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 187 7.28 BD 14FB40 FVRS1LAC	100000/100000	14-02-2025	14-02-2040	7.28	Once a year	Put: NA Call: NA	0-0	IN200035 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Beacon Trusteeship Ltd
15	INDIABULLS ESTATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2034	INE434P08057	INDIABULLS ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	10/10	06-08-2024	06-08-2034	0.0001	On Maturity	Put: NA Call: NA	0-0	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	
16	CITRA PROPERTIES LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2034	INE402P08054	CITRA PROPERTIES LIMITED 0.0001 NCD 07AG34 FVRS10	10/10	07-08-2024	07-08-2034	0.0001	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
17	AIRMID REAL ESTATE LIMITED- 0.0001 % UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2034	INE1H0Z08012	AIRMID REAL ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	10/10	06-08-2024	06-08-2034	0.0001	On Maturity	Put: NA Call: NA	0-0	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	

18	MALABAR GOLD PALACE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2025	INE13EY08019	MALABAR GOLD PALACE PRIVATE LIMITED CCD 16MY25 FVRS1000	1000/1000	18-05-2015	16-05-2025		At Any Time	Put: NA Call: NA	1-144100	IN200800 KFIN TECHNOLOGIE S 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	
19	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 37 TRANCHE 01 DATE OF MATURITY 08/01/2026	INE491W07584	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 37 TR 01 13 NCD 08JN26 FVRS5LAC	500000/500000	08-01-2024	08-01-2026	13	Twelve times a year	Put: NA Call: NA	1-300	IN200800 KFIN TECHNOLOGIE S 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
20	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 43 TRANCHE 05 DATE OF MATURITY 09/02/2026	INE491W07592	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 43 TR 05 13 NCD 09FB26 FVRS5LAC	500000/500000	09-02-2024	09-02-2026	13	Twelve times a year	Put: NA Call: NA	1-60	IN200800 KFIN TECHNOLOGIE S 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
21	COGOPORT PRIVATE LIMITED-14.45% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I TRANCHE 1 DATE OF MATURITY 15/11/2026	INE1CGI07011	COGOPORT PRIVATE LIMITED SR I TR 1 14.45 NCD 15NV26 FVRS10LAC	1000000/1000000	21-09-2024	15-11-2026	14.45	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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)
22	URBANRISE TRENDY HOMES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/12/2029	INE0YV707016	URBANRISE TRENDY HOMES PRIVATE LIMITED 16 NCD 11DC29 FVRS10000	10000/10000	12-12-2024	11-12-2029	16	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
23	K.M. GLOBAL CREDIT PRIVATE LIMITED-12.10% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2029	INE0JR707110	K.M. GLOBAL CREDIT PRIVATE LIMITED 12.10 NCD 23DC29 FVRS1LAC	100000/100000	23-12-2024	23-12-2029	12.1	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

24	VEDANTA LIMITED-9.40% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 19/02/2027	INE205A08038	VEDANTA LIMITED SR 1 9.40 NCD 19FB27 FVRS1LAC	100000/100000	20-02-2025	19-02-2027	9.4	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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
25	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-8.20% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 651 DATE OF MATURITY 17/02/2028	INE121A07SL2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 651 8.20 NCD 17FB28 FVRS1LAC	100000/100000	17-02-2025	17-02-2028	8.2	Once a year	Put: NA Call: NA	1-100000	IN200842 KFIN TECHNOLOGIE S LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	IDBI Trusteeship Services Limited
26	AMPLUS SOLAR POWER PRIVATE LIMITED-8.5% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/11/2043	INE211W08352	AMPLUS SOLAR POWER PRIVATE LIMITED 8.5 OCD 07NV43 FVRS152.64	152.64/152.64	08-11-2018	07-11-2043	8.5	Once a year	Put:redemption conversion of OCDs at par at any time during the term of OCDs Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
27	OXYZO FINANCIAL SERVICES LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 18/02/2027	INE04VS07362	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 18FB27 FVRS10000	10000/10000	18-02-2025	18-02-2027	9.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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
28	PSL RETAIL PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES N DATE OF MATURITY 14/09/2025	INE001E07118	PSL RETAIL PRIVATE LIMITED SR N 15 NCD 14SP25 FVRS25000	25000/25000	09-09-2024	14-09-2025	15	Twelve times a year	Put: NA Call: NA	34-42	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
29	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 10/01/2027	INE0NSW07149	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 10JN27 FVRS 5LAC	500000/500000	10-01-2024	10-01-2027	12.87	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited

30	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 25/04/2026	INE0NSW07164	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 25AP26 FVRS5LAC	500000/500000	25-04-2023	25-04-2026	12.87	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
31	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 30/03/2027	INE0NSW07172	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 30MR27 FVRS5LAC	500000/500000	30-03-2024	30-03-2027	12.87	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
32	SUGMYA FINANCE PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 12/04/2027	INE0NSW07180	SUGMYA FINANCE PRIVATE LIMITED SR V 15.75 NCD 12AP27 FVRS5LAC	500000/500000	12-04-2024	12-04-2027	15.75	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
33	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 04/11/2026	INE0NSW07198	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 04NV26 FVRS5LAC	500000/500000	04-11-2023	04-11-2026	12.87	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
34	INDEL CORPORATION PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIV OPTION I DATE OF MATURITY 30/07/2030	INE0C0E07AF4	INDEL CORPORATION PRIVATE LIMITED SR DXXXIV OP I 13.4 NCD 30JL30 FVRS1000	1000/1000	30-01-2025	30-07-2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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
35	INDEL CORPORATION PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIV OPTION III DATE OF MATURITY 30/01/2030	INE0C0E07AG2	INDEL CORPORATION PRIVATE LIMITED SR DXXXIV OP III 11.5 NCD 30JN30 FVRS1000	1000/1000	30-01-2025	30-01-2030	11.5	Twelve times a year	Put:30/07/2026;N A;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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
36	INDEL CORPORATION PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED	INE0C0E07AH0	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP X 13.4	1000/1000	17-01-2025	17-07-2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Vistra ITCL (India) Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXII OPTION X DATE OF MATURITY 17/07/2030		NCD 17JL30 FVRS1000						from the issue of call exercise date;10 days;NA			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
37	VEDANTA LIMITED- 9.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 20/08/2027	INE205A08020	VEDANTA LIMITED SR 2 9.50 NCD 20AG27 FVRS1LAC	100000/100000	20-02-2025	20-08-2027	9.5	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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
38	HINDUJA HOUSING FINANCE LIMITED- 9.50% UNSECURED RATED LISTED REDEEMABLE PERPETUAL TIER I NON CONVERTIBLE DEBENTURES	INE401Y08041	HINDUJA HOUSING FINANCE LIMITED 9.50 NCD PP FVRS1CR	10000000/10000000	14-02-2025		9.5	Once a year	Put: NA Call: Call Option will be exercised by the Company on the expiry of a period of ten years from the Deemed Date of Allotment that is 14th February 2035; 21 days before from the date of exercise of call; Call Option will be exercised by the Company on the expiry of a period of ten years from the Deemed Date of Allotment that is 14th February 2035	1-150	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corperserv@iepindia.com	Vardhaman Trusteeship Private Limited
39	INDIABULLS INFRAESTATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2034	INE741X08075	INDIABULLS INFRAESTATE LIMITED 0.0001 NCD 28SP34 FVRS10	10/10	28-09-2024	28-09-2034	0.0001	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	SKY FOREST PROJECTS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2034	INE066I08060	SKY FOREST PROJECTS PRIVATE LIMITED 0.0001 NCD 06AG34 FVRS10	10/10	06-08-2024	06-08-2034	0.0001	On Maturity	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
41	INCRD FINANCIAL SERVICES LIMITED- 9.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE321N07525	INCRD FINANCIAL SERVICES LIMITED 9.60 NCD 16AG27 FVRS1LAC	100000/100000	17-02-2025	16-08-2027	9.6	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	Catalyst Trusteeship Limited (Formerly GDA)

	DEBENTURE DATE OF MATURITY 16/08/2027											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trusteeship Limited)
42	ALTUM PROPERTIES PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 12/12/2034	INE120Y08010	ALTUM PROPERTIES PRIVATE LIMITED SR VI CCD 12DC34 FVRS10	51/10	13-12-2024	12-12-2034			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	Not applicable as these are compulsory convertible debentures
43	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 50 TRANCHE 01 DATE OF MATURITY 22/03/2026	INE491W07600	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 50 TR 01 13 NCD 22MR26 FVRS5LAC	500000/500000	22-03-2024	22-03-2026	13	Twelve times a year	Put: NA Call: NA	1-40	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
44	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K DATE OF MATURITY 18/02/2025	INE001E07043	PSL RETAIL PRIVATE LIMITED SR K 15 NCD 18FB25 FVRS25000	25000/25000	14-02-2024	18-02-2025	15	Twelve times a year	Put: NA Call: NA	31-45	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
45	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K DATE OF MATURITY 02/03/2025	INE001E07050	PSL RETAIL PRIVATE LIMITED SR K 15 NCD 02MR25 FVRS25000	25000/25000	26-02-2024	02-03-2025	15	Twelve times a year	Put: NA Call: NA	46-54	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
46	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 23/04/2025	INE001E07068	PSL RETAIL PRIVATE LIMITED SR L 15 NCD 23AP25 FVRS25000	25000/25000	18-04-2024	23-04-2025	15	Twelve times a year	Put: NA Call: NA	1-41	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
47	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES L DATE OF	INE001E07076	PSL RETAIL PRIVATE LIMITED SR L 15 NCD 25AP25 FVRS25000	25000/25000	20-04-2024	25-04-2025	15	Twelve times a year	Put: NA Call: NA	42-53	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura	IDBI Trusteeship Services Limited

	MATURITY 25/04/2025												Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
48	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 30/04/2025	INE001E07084	PSL RETAIL PRIVATE LIMITED SR L 15 NCD 30AP25 FVRS25000	25000/25000	25-04-2024	30-04-2025	15	Twelve times a year	Put: NA Call: NA	54-74	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited	
49	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 01/06/2025	INE001E07092	PSL RETAIL PRIVATE LIMITED SR M 15 NCD 01JU25 FVRS25000	25000/25000	27-05-2024	01-06-2025	15	Twelve times a year	Put: NA Call: NA	1-15	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited	
50	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 05/06/2025	INE001E07100	PSL RETAIL PRIVATE LIMITED SR M 15 NCD 05JU25 FVRS25000	25000/25000	31-05-2024	05-06-2025	15	Twelve times a year	Put: NA Call: NA	16-16	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited	
51	IIFL FINANCE LIMITED-9.50% UNSECURED RATED LISTED REDEEMABLE TIER II NON CONVERTIBLE DEBENTURE SERIES D30 MATE OF MATURITY 16/10/2034	INE530B08177	IIFL FINANCE LIMITED SR D30 9.50 NCD 16OT34 FVRS1CR	1000000/1000000	18-02-2025	16-10-2034	9.5	Once a year	Put: NA Call: NA	1-125	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)	
52	SUGMYA FINANCE PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 30/03/2027	INE0NSW07156	SUGMYA FINANCE PRIVATE LIMITED SR V 15.75 NCD 30MR27 FVRS 5LAC	500000/500000	30-03-2024	30-03-2027	15.75	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited	
53	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF	INE0NSW07206	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 29MY26 FVRS5LAC	500000/500000	29-05-2023	29-05-2026	12.87	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	Vardhaman Trusteeship Private Limited	

	MATURITY 29/05/2026											Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
54	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 24/04/2027	INE0NSW07214	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 24AP27 FVRS5LAC	500000/500000	24-04-2024	24-04-2027	12.87	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
55	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 19/08/2026	INE0NSW07222	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 19AG26 FVRS5LAC	500000/500000	19-08-2023	19-08-2026	12.87	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
56	SUGMYA FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 28/02/2025	INE0NSW07230	SUGMYA FINANCE PRIVATE LIMITED SR II 12 NCD 28FB25 FVRS5LAC	500000/500000	28-02-2022	28-02-2025	12	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
57	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 17/07/2026	INE0NSW07248	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 17JL26 FVRS5LAC	500000/500000	17-07-2023	17-07-2026	12.87	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
58	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 25/09/2026	INE0NSW07255	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 25SP26 FVRS5LAC	500000/500000	25-09-2023	25-09-2026	12.87	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
59	SUGMYA FINANCE PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 17/03/2026	INE0NSW07263	SUGMYA FINANCE PRIVATE LIMITED SR V 14 NCD 17MR26 FVRS5LAC	500000/500000	17-03-2023	17-03-2026	14	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited

60	SUGMYA FINANCE PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 02/01/2026	INE0NSW07271	SUGMYA FINANCE PRIVATE LIMITED SR V 15 NCD 02JN26 FVRS5LAC	500000/500000	02-01-2023	02-01-2026	15	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 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
61	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIV OPTION II DATE OF MATURITY 30/01/2030	INE0C0E07AE7	INDEL CORPORATION PRIVATE LIMITED SR DXXXIV OP II 11.75 NCD 30JN30 FVRS1000	1000/1000	30-01-2025	30-01-2030	11.75	Twelve times a year	Put:09/08/2026;NA A;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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

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

**Arockiaraj
Manager**