

Circular No.: NSDL/PS/2025/0419

Date: February 17, 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	MALABAR RETNA MAHAL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/05/2025	INE1C4A08012	MALABAR RETNA MAHAL PRIVATE LIMITED CCD 18MY25 FVRS1000	1000/1000	19-05-2015	18-05-2025		At Any Time	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	
2	IMCD INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2025	INE152408022	IMCD INDIA PRIVATE LIMITED 10 CCD 28MR25 FVRS10	11/10	28-03-2015	28-03-2025	10	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	
3	MALABAR CREATIONS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2025	INE1F6608015	MALABAR CREATIONS PRIVATE LIMITED CCD 17MY25 FVRS1000	1000/1000	18-05-2015	17-05-2025		At Any Time	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	
4	FINESSE MALL AND COMMERCIAL REAL ESTATE PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/12/2034	INE0MH208017	FINESSE MALL AND COMMERCIAL REAL ESTATE PRIVATE LIMITED 0.0001 OCD 17DC34 FVRS10	10/10	18-12-2024	17-12-2034	0.0001	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	
5	INDOSTAR CAPITAL FINANCE LIMITED-9.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIV2026 II DATE OF MATURITY 26/06/2026	INE896L07AH2	INDOSTAR CAPITAL FINANCE LIMITED SR XXIV2026 II 9.95 NCD 26JU26 FVRS1LAC	100000/100000	27-02-2025	26-06-2026	9.95	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	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.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

6	INDOSTAR CAPITAL FINANCE LIMITED-9.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII2026 I DATE OF MATURITY 27/05/2026	INE896L07A10	INDOSTAR CAPITAL FINANCE LIMITED SR XXIII2026 I 9.95 NCD 27MY26 FVRS1LAC	100000/100000	27-02-2025	27-05-2026	9.95	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	IDBI Trusteeship Services Limited
7	UGRO CAPITAL LIMITED-10.28% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/02/2029	INE583D07554	UGRO CAPITAL LIMITED 10.28 NCD 20FB29 FVRS1LAC	100000/100000	20-02-2025	20-02-2029	10.28	Twice a year	Put: NA Call: NA	1-26000	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)
8	HEXA ENERGY MH5 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2032	INE1EXA08017	HEXA ENERGY MH5 PRIVATE LIMITED 13 NCD 10MR32 FVRS100	100/100	11-03-2025	10-03-2032	13	Once a year	Put: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	1-1500000	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@kfinitech.com	
9	HEBBAL PROPERTIES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 30/09/2028	INE0L4B07038	HEBBAL PROPERTIES PRIVATE LIMITED SR 2 12 NCD 30SP28 FVRS10LAC	1000000/1000000	14-02-2025	30-09-2028	12	QUARTERLY	Put: NA Call: NA	1-1000	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 Fax : E-mail : nileshb@nsdl.co.in	Coupon of 8 percent per annum compounded quarterly and payable along with principal payments as redemption premium, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 448 DATE OF MATURITY 14/11/2027	INE0D7Q07NG3	TREASURE TREE INVESTMENTS LIMITED SR 448 13.25 NCD 14NV27 FVRS1000	1000/1000	15-11-2024	14-11-2027	13.25	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	
11	TREASURE TREE INVESTMENTS LIMITED-12.00% SECURED UNRATED UNLISTED	INE0D7Q07NH1	TREASURE TREE INVESTMENTS LIMITED SR 452 12.00 NCD	1000/1000	15-11-2024	14-12-2025	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	

	REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 452 DATE OF MATURITY 14/12/2025		14DC25 FVRS1000									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	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 447 DATE OF MATURITY 14/12/2025	INE0D7Q07NI9	TREASURE TREE INVESTMENTS LIMITED SR 447 12.75 NCD 14DC25 FVRS1000	1000/1000	15-11-2024	14-12-2025	12.75	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 DEPOSIROTARY 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	FULL REDEMPTION
13	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 454 DATE OF MATURITY 14/01/2030	INE0D7Q07NJ7	TREASURE TREE INVESTMENTS LIMITED SR 454 14.12 NCD 14JN30 FVRS1000	1000/1000	15-11-2024	14-01-2030	14.12	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 DEPOSIROTARY 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	
14	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 451 DATE OF MATURITY 14/01/2030	INE0D7Q07NF5	TREASURE TREE INVESTMENTS LIMITED SR 451 14.12 NCD 14JN30 FVRS1000	1000/1000	15-11-2024	14-01-2030	14.12	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 DEPOSIROTARY 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	
15	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES N DATE OF MATURITY 09/09/2025	INE001E07142	PSL RETAIL PRIVATE LIMITED SR N 15 NCD 09SP25 FVRS25000	25000/25000	04-09-2024	09-09-2025	15	Twelve times a year	Put: NA Call: NA	1-16	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 Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
16	VEDIKA CREDIT CAPITAL LTD-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 21/08/2027	INE04HY07211	VEDIKA CREDIT CAPITAL LTD 12 NCD 21AG27 FVRS1LAC	100000/100000	21-02-2025	21-08-2027	12	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity 226/1, A.J.C. Bose Road/7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	HIMALIA PRIME ASSETS KUMARKOM PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2025	INE338U07011	HIMALIA PRIME ASSETS KUMARKOM PRIVATE LIMITED 16 NCD 21NV25 FVRS10LAC	1000000/100000	18-11-2024	21-11-2025	16	Twelve times a year	Put: NA Call:30/06/2025 onwards;60 days advance notice;60 days advance notice;NA	1-300	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	At Par, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

18	MALABAR INTERNATIONAL GOLD DESIGNS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/05/2025	INE1F6808011	MALABAR INTERNATIONAL GOLD DESIGNS PRIVATE LIMITED CCD 24MY25 FVRS1000	1000/1000	25-05-2015	24-05-2025		At Any Time	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@kfinitech.com	
19	PUNJAB NATIONAL BANK-7.34% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES III DATE OF MATURITY 14/02/2035	INE160A08324	PUNJAB NATIONAL BANK SR III 7.34 BD 14NV35 FVRS1LAC	100000/100000	14-02-2025	14-02-2035	7.34	Once a year	Put: NA Call: NA	1-295000	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	SBICAP Trustee Company Limited
20	PIRAMAL ENTERPRISES LIMITED-9.10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 23/02/2035	INE140A07815	PIRAMAL ENTERPRISES LIMITED 9.10 NCD 23FB35 FVRS1LAC	100000/100000	24-02-2025	23-02-2035	9.1	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	IDBI Trusteeship Services Limited
21	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 453 DATE OF MATURITY 14/12/2025	INE0D7Q07NK5	TREASURE TREE INVESTMENTS LIMITED SR 453 12.50 NCD 14DC25 FVRS1000	1000/1000	15-11-2024	14-12-2025	12.5	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	
22	TREASURE TREE INVESTMENTS LIMITED-12.00% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 443 DATE OF MATURITY 14/12/2025	INE0D7Q07NL3	TREASURE TREE INVESTMENTS LIMITED SR 443 12.00 NCD 14DC25 FVRS1000	1000/1000	15-11-2024	14-12-2025	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	full redemption
23	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 444 DATE OF MATURITY 14/12/2025	INE0D7Q07NM1	TREASURE TREE INVESTMENTS LIMITED SR 444 12.25 NCD 14DC25 FVRS1000	1000/1000	15-11-2024	14-12-2025	12.25	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	full redemption
24	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED	INE0D7Q07NN9	TREASURE TREE INVESTMENTS LIMITED SR 445	1000/1000	15-11-2024	14-12-2025	12.5	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	FULL REDEEMPTI ON

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 445 DATE OF MATURITY 14/12/2025		12.50 NCD 14DC25 FVRS1000									DEPSIROTY 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	ARIZONA GLOBALSERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2034	INE1HE508019	ARIZONA GLOBALSERVIC ES PRIVATE LIMITED OCD 23DC34 FVRS10	10/10	24-12-2014	23-12-2034			Put: NA Call: NA	1-3000000	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	
26	AMPYR RENEWABLE ENERGY RESOURCES TWELVE C PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2034	INE1CBE08035	AMPYR RENEWABLE ENERGY RESOURCES TWELVE C PRIVATE LIMITED 13 CCD 18SP34 FVRS100	100/100	19-09-2024	18-09-2034	13	QUARTERLY	Put: NA Call: NA	2-2	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E	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	
27	AMPYR RENEWABLE ENERGY RESOURCES TWELVE B PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2034	INE1CR208024	AMPYR RENEWABLE ENERGY RESOURCES TWELVE B PRIVATE LIMITED 13 CCD 13AG34 FVRS100	100/100	14-08-2024	13-08-2034	13	QUARTERLY	Put: NA Call: NA	2-2	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E	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	
28	INDEL CORPORATION PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXII OPTION VII DATE OF MATURITY 17/01/2030	INE0C0E07AN8	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP VII 12 NCD 17JN30 FVRS1000	1000/1000	17-01-2025	17-01-2030	12	Twelve times a year	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 DEPSIROTY 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
29	INDEL CORPORATION PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXII OPTION IX DATE OF MATURITY 17/01/2030	INE0C0E07AO6	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP IX 11.5 NCD 17JN30 FVRS1000	1000/1000	17-01-2025	17-01-2030	11.5	Twelve times a year	Put:17.07.2026;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 DEPSIROTY 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
30	INDEL CORPORATION PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED	INE0C0E07AP3	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP VIII	1000/1000	17-01-2025	17-01-2030	11.75	Twelve times a year	Put:27.07.2026;N A;NA;NA Call:Any time after 366th day from date of		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY OPERATION	Vistra ITCL (India) Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXII OPTION VIII DATE OF MATURITY 27/01/2030		11.75 NCD 17JN30 FVRS1000						allotment;10 days 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	
31	INDEL CORPORATION PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXII OPTION VI DATE OF MATURITY 27/01/2030	INE0C0E07AQ1	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP VI 12.5 NCD 27JN30 FVRS1000	1000/1000	17-01-2025	27-01-2030	12.5	Twelve times a year	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
32	EXPERION DEVELOPERS PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 11 DATE OF MATURITY 29/12/2029	INE1GXK08011	EXPERION DEVELOPERS PRIVATE LIMITED SR 11 13 CCD 29DC29 FVRS100	100/100	30-12-2016	29-12-2029	13	Once a year	Put: NA Call: NA	11-11	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	
33	EXPERION DEVELOPERS PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 29/06/2029	INE1GXK08029	EXPERION DEVELOPERS PRIVATE LIMITED SR 7 13 CCD 29JU29 FVRS100	100/100	30-06-2016	29-06-2029	13	Once a year	Put: NA Call: NA	7-7	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	
34	EXPERION DEVELOPERS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 16/02/2029	INE1GXK08037	EXPERION DEVELOPERS PRIVATE LIMITED SR 5 15 CCD 16FB29 FVRS100	100/100	17-02-2016	16-02-2029	15	Once a year	Put: NA Call: NA	5-5	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	EXPERION DEVELOPERS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 02/12/2027	INE1GXK08045	EXPERION DEVELOPERS PRIVATE LIMITED SR 4 15 CCD 02DC27 FVRS100	100/100	03-12-2014	02-12-2027	15	Once a year	Put: NA Call: NA	18487091-21555946	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	PRACHAY CAPITAL LIMITED-13% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE0IID07553	PRACHAY CAPITAL LIMITED 13 LOA 18MR30 FVRS1000	1000/1000	18-03-2025	18-03-2030	13	Twelve times a year	Put: NA Call:18/03/2026;24/02/2026;21 Days;The Issuer shall have an option but no		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER	Catalyst Trusteeship Limited (Formerly GDA Trusteeship)

	DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 18/03/2030								obligation to recall or redeem all not less than all outstanding Debentures or any portion of outstanding D			B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Limited), 204
37	MGN AGRO PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/11/2034	INE021V08027	MGN AGRO PROPERTIES PRIVATE LIMITED OCD 11NV34 FVRS10	10/10	03-12-2024	11-11-2034			Put: NA Call: NA		IN200561 PURVA SHAREREGISTRY	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 Fax : support@purvashare.com	8 percent p a+T15
38	SHAURRYA TELESERVICES PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 23/03/2026	INE0SQR08025	SHAURRYA TELESERVICES PRIVATE LIMITED SR B 13 CCD 23MR26 FVRS1LAC	100000/100000	24-09-2024	23-03-2026	13	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREREGISTRY	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 Fax : support@purvashare.com	
39	O2 RENEWABLE ENERGY XXIV PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/12/2044	INE0ZPH08015	O2 RENEWABLE ENERGY XXIV PRIVATE LIMITED SR A CCD 31DC44 FVRS1000	1000/1000	17-12-2024	31-12-2044		Once a year	Put:Not Applicable;Not Applicable;Not Applicable;as per terms of Series A CCDs Call:Not Applicable;Not Applicable;Not Applicable;as per terms of Series A CCDs	1-29900	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY 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	
40	O2 RENEWABLE ENERGY XXIV PRIVATE LIMITED- 0.010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2044	INE0ZPH08023	O2 RENEWABLE ENERGY XXIV PRIVATE LIMITED SR B 0.010 CCD 31DC44 FVRS1000	1000/1000	17-12-2024	31-12-2044	0.01	Once a year	Put: NA Call:Not Applicable;Not Applicable;Not Applicable;As per attached terms	29901-45700	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY 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	
41	INCRED CAPITAL FINANCIAL SERVICES LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLIII DATE OF MATURITY 04/04/2028.	INE01WI07441	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XLIII BR NCD 04AP28 FVRS1LAC	100000/100000	12-02-2025	04-04-2028	NIFTY 50 INDEX	Irregular Occurence	Put: NA Call:12th March 2026, 11th March 2027 and/or 04th April 2028;at least 7 calendar days prior to the Call option;As mentioned in term sheet;As mentioned in term sheet	0-0	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY 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
42	SSL INFRASTRUCTURE PRIVATE LIMITED- 19.5% SECURED UNRATED UNLISTED	INE0PFD07034	SSL INFRASTRUCTURE PRIVATE LIMITED SR D	100000/100000	26-12-2024	31-12-2027	19.5	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 DEPOSIROTOTY OPERATION	Details of Redemption Premium are provided in

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 31/12/2027		19.5 NCD 31DC27 FVRS1LAC								Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	the Debenture Trust Deed dated May 16 2023 read with the amendment Deed dated December 26 2024, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	
43	ELDECO INFRACON REALTORS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 16/12/2029	INE0N5407050	ELDECO INFRACON REALTORS LIMITED 12 NCD 16DC29 FVRS10000	10000/10000	18-12-2024	16-12-2029	12	QUARTERLY	Put:Upon occurrence of an Event of Default and illegality, within 15 days of issuance of the Put Option Notice:NA;NA;Please refer clause 2.11 of the DTD Call:Any date prior to the Maturity Date or Scheduled Redemption Date post expiry of a period of 24 months from the Tranche 1 Closing Date:NA;NA;Please refer clause 2.10 of the DTD		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Please refer the DTD, Vistra ITCL (India) Limited
44	KINGS INFRA VENTURES LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXX2425 DATE OF MATURITY 23/10/2025	INE050N07DK0	KINGS INFRA VENTURES LIMITED SR XXX2425 9.75 NCD 23OT25 FVRS1000	1000/1000	24-09-2024	23-10-2025	9.75	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	Vistra ITCL (India) Limited
45	INDEL CORPORATION PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXII OPTION I DATE OF MATURITY 17/02/2030	INE0C0E07A18	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP I 14 NCD 17FB30 FVRS1000	1000/1000	17-01-2025	17-02-2030	14	Twelve times a year	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
46	INDEL CORPORATION PRIVATE LIMITED-10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXII OPTION II	INE0C0E07AJ6	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP II 10.5 NCD 17JN30 FVRS1000	1000/1000	17-01-2025	17-01-2030	10.5	Twelve times a year	Put:18.01.2026;NA;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	Vistra ITCL (India) Limited

	DATE OF MATURITY 17/01/2030												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
47	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXII OPTION III DATE OF MATURITY 17/01/2030	INE0C0E07AK4	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP III 11.75 NCD 17JN30 FVRS1000	1000/1000	17-01-2025	17-01-2030	11.75	Twelve times a year	Put:18.01.2026;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	
48	INDEL CORPORATION PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXII OPTION IV DATE OF MATURITY 17/01/2030	INE0C0E07AL2	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP IV 11 NCD 17JN30 FVRS1000	1000/1000	17-01-2025	17-01-2030	11	Twelve times a year	Put:19.01.2026;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	
49	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXII OPTION V DATE OF MATURITY 17/01/2030	INE0C0E07AM0	INDEL CORPORATION PRIVATE LIMITED SR DXXXII OP V 12 NCD 17JN30 FVRS1000	1000/1000	17-01-2025	17-01-2030	12	Twelve times a year	Put:27.01.2028;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	
50	AMPYR RENEWABLE ENERGY RESOURCES TWELVE B PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2034	INE1CR208032	AMPYR RENEWABLE ENERGY RESOURCES TWELVE B PRIVATE LIMITED 13 CCD 18SP34 FVRS100	100/100	19-09-2024	18-09-2034	13	QUARTERLY	Put: NA Call: NA	3-3	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E	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		
51	GEO VPL FINANCE PRIVATE LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 TRANCHE 3 DATE OF MATURITY 28/12/2025	INE0AOZ07080	GEO VPL FINANCE PRIVATE LIMITED SR 62 TR 3 10.75 NCD 28DC25 FVRS25000	25000/25000	28-11-2024	28-12-2025	10.75	Twelve times a year	Put: NA Call: NA	1367-1724	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	AXIO DIGITAL PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 07 TRANCHE 08 DATE OF	INE1FMW07047	AXIO DIGITAL PRIVATE LIMITED SR 07 TR 08 13.5 NCD 28SP25 FVRS5LACS	500000/500000	27-09-2024	28-09-2025	13.5	QUARTERLY	Put: NA Call: NA	1-60	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	IDBI Trusteeship Services Limited	

	MATURITY 28/09/2025												Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
53	AXIO DIGITAL PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 05 TRANCHE 06 DATE OF MATURITY 10/09/2025	INE1FMW07054	AXIO DIGITAL PRIVATE LIMITED SR 05 TR 06 13.5 NCD 10SP25 FVRS5LACS	500000/500000	09-09-2024	10-09-2025	13.5	QUARTERLY	Put: NA Call: NA	1-200	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	
54	ILP 3 INDIA 8 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/01/2035	INE0IP408084	ILP 3 INDIA 8 PRIVATE LIMITED CCD 07JN35 FVRS1000	1000/1000	09-01-2025	07-01-2035		Once a year	Put: NA Call: NA	1-150000	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		
55	ILP 3 INDIA 13 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2034	INE0IAD08087	ILP 3 INDIA 13 PRIVATE LIMITED CCD 25DC34 FVRS1000	1000/1000	27-12-2024	25-12-2034		Once a year	Put: NA Call: NA	1-100000	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		
56	SYNTHIMED LABS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 26/03/2034	INE0YL808030	SYNTHIMED LABS PRIVATE LIMITED SR A 0.001 CCD 26MR34 FVRS10	100/10	27-03-2024	26-03-2034	0.001	On Maturity	Put: NA Call: NA	1-1	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		
57	SAIMAA SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2033	INE19PJ08013	SAIMAA SOLAR PRIVATE LIMITED 10 CCD 21AG33 FVRS10	10/10	21-08-2023	21-08-2033	10	Once a year	Put: NA Call: NA	1-1479972	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		
58	SAIMAA SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/10/2033	INE19PJ08021	SAIMAA SOLAR PRIVATE LIMITED 10 CCD 13OT33 FVRS10	10/10	13-10-2023	13-10-2033	10	Once a year	Put: NA Call: NA	1479973-4312575	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		

59	SAIMAA SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/03/2034	INE19PJ08039	SAIMAA SOLAR PRIVATE LIMITED 10 CCD 08MR34 FVRS10	10/10	08-03-2024	08-03-2034	10	Once a year	Put: NA Call: NA	4312576-5754339	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	
60	IMCD INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2030	INE152408030	IMCD INDIA PRIVATE LIMITED 10 CCD 30OT30 FVRS400	700/400	30-10-2020	30-10-2030	10	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	
61	UC INCLUSIVE CREDIT PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2026	INE0BSV07039	UC INCLUSIVE CREDIT PRIVATE LIMITED 12.5 NCD 30DC26 FVRS10LAC	1000000/1000000	31-12-2024	30-12-2026	12.5	Twelve times a year	Put: NA Call: NA	0-1	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	Beacon Trusteeship Ltd

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

**Arockiaraj
Manager**