

Circular No.: NSDL/PS/2025/0488

Date: February 24, 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	MAHINDRA RURAL HOUSING FINANCE LIMITED-8.3150% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES MRHFL CC2023U STRPP 2 DATE OF MATURITY 12/05/2027	INE950O08303	MAHINDRA RURAL HOUSING FINANCE LIMITED SR CC2023U STRPP 2 8.315 NCD 12MY27 FVRS1LAC	100000/100000	12-05-2023	12-05-2027	8.315	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
2	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE XVIII DATE OF MATURITY 20/03/2027	INE065507AY9	ACHIEVERS FINANCE INDIA LIMITED SR III TR XVIII 12 NCD 20MR27 FVRS1LAC	100000/100000	22-03-2025	20-03-2027	12	Once a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited
3	EDEL FINANCE COMPANY LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A7B501A DATE OF MATURITY 27/04/2027	INE836K07189	EDEL FINANCE COMPANY LIMITED SR A7B501A NCD 27AP27 FVRS1LAC	100000/100000	25-02-2025	27-04-2027			Put: NA Call:The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issue;NA:25 days prior to exercise of call option date or s:Face value plus accrued premium on pro rata basis		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E6 DATE OF MATURITY 26/12/2026	INE040407368	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E6 11.50 NCD 26DC26 FVRS1000	1000/1000	26-12-2024	26-12-2026	11.5	Twelve times a year	Put:26 12 2025;26 12 2025;COMPETION OF 365 DAYS FROM THE DATE OF ALLOTMENT;NA Call: NA		IN200094 MUFG 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	PACIFICA (INDIA) PROJECTS PRIVATE LIMITED-13.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/01/2028	INE10AV07011	PACIFICA (INDIA) PROJECTS PRIVATE LIMITED 13.95 NCD 19JN28 FVRS10LAC	1000000/100000	20-01-2025	19-01-2028	13.95	Twelve times a year	Put: NA Call: NA	1-500	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	IDBI Trusteeship Services Limited
6	EDEL FINANCE COMPANY LIMITED-SECURED RATED	INE836K07197	EDEL FINANCE COMPANY LIMITED SR	100000/100000	25-02-2025	26-04-2028			Put: NA Call:The call option may be exercised after the		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL	Catalyst Trusteeship 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

	LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A8B502A DATE OF MATURITY 26/04/2028		A8B502A NCD 26AP28 FVRS1LAC						expiry of 1 year from the 1st date of allotment of Debentures issued under the particular ISIN by the Issue;NA;25 days prior to exercise of call option date or s;Face value plus accrued premium on prorata basis. Accrued premium as stated above is derived as the amount payable at the time of redemption for th		OGIES LIMITED	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	(Formerly GDA Trusteeship Limited)
7	CAPITAL INFRA TRUST-7.60% RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 29/01/2038	INE028Z07024	CAPITAL INFRA TRUST SR 2 7.60 RR NCD 29JN38 FVRS1LAC	100000/100000	04-03-2025	29-01-2038		Twice a year	Put:1 YEAR;31/1/2026;30 days;NA Call:1 YEAR;31/1/2026;30 days;NA		IN200094 MUFG 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	2026-03-31;if rating deteriorates IDBITRUS TEESHIP SERVICE SLTD.
8	THRISSUR EXPRESSWAY LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2025	INE868N07079	THRISSUR EXPRESSWAY LIMITED NCD 31MR25 FVRS1000	1000/1000	30-10-2023	31-03-2025	0	Twice a year	Put:not applicable;not applicable;; Call:not applicable;not applicable;not applicable;not applicable	0-794189	IN200800 KFIN TECHNOL OGIES 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	
9	PROMONT HILLSIDE PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 22/12/2033	INE931Q08068	PROMONT HILLSIDE PRIVATE LIMITED SR I RR OCD 22DC33 FVRS10	10/10	22-12-2023	22-12-2033		Irregular Occurrence	Put: NA Call: NA		IN200094 MUFG 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	
10	PROMONT HILLSIDE PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 26/12/2033	INE931Q08076	PROMONT HILLSIDE PRIVATE LIMITED SR II RR OCD 26DC33 FVRS10	10/10	26-12-2023	26-12-2033		Irregular Occurrence	Put: NA Call: NA		IN200094 MUFG 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	ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2041	INE665X08225	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 21MR41 FVRS1000	1000/1000	22-03-2021	21-03-2041	9	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
12	DIVINE INDUSTRIAL AND LOGISTICS PARK PRIVATE LIMITED-7.41% UNSECURED	INE1EN108010	DIVINE INDUSTRIAL AND LOGISTICS PARK PRIVATE	14910/14910	30-07-2024	28-07-2044	7.41	Once a year	Put: NA Call: NA	1-24115	IN200963 NSDL DATABASE MANAGEM	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR	

	UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 28/07/2044		LIMITED SR I 7.41 CCD 28JL44 FVRS14910								ENT LIMITED	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	
13	ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2040	INE665X08233	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 05DC40 FVRS1000	1000/1000	06-12-2020	05-12-2040	9	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
14	BRIGADE PROPERTIES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 19/03/2025	INE454S08125	BRIGADE PROPERTIES PRIVATE LIMITED SR C 12 OCD 19MR25 FVRS100	100/100	22-10-2024	19-03-2025	12	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@kfinetech.com	
15	PRIMETIME REALTORS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/10/2033	INE069T08012	PRIMETIME REALTORS PRIVATE LIMITED OCD 02OT33 FVRS1000	1000/1000	03-10-2024	02-10-2033			Put: NA Call: NA	1-1	IN200094 MUFG 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	
16	PRIMETIME REALTORS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/10/2033	INE069T08020	PRIMETIME REALTORS PRIVATE LIMITED OCD 15OT33 FVRS1000	1000/1000	16-10-2024	15-10-2033			Put: NA Call: NA	1-1	IN200094 MUFG 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	
17	PROMONT HILLSIDE PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 27/03/2034	INE931Q08050	PROMONT HILLSIDE PRIVATE LIMITED SR IV RR OCD 27MR34 FVRS10	10/10	27-03-2024	27-03-2034		Irregular Occurence	Put: NA Call: NA		IN200094 MUFG 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	
18	JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE1DZL07047	JUMBOTAIL TECHNOLOGIES PRIVATE LIMITED SR D1 14 NCD 01JL26 FVRS1LAC	100000/100000	03-01-2025	01-07-2026	14	Twelve times a year	Put: NA Call: NA		IN200094 MUFG 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	Orbis Trustee Services Private Limited

	D1 DATE OF MATURITY 01/07/2026											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
19	VIRIDIS OFFICE PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/02/2026	INE0Q6208161	VIRIDIS OFFICE PARK PRIVATE LIMITED NCD 01FB26 FVRS1000	1000/1000	01-08-2024	01-02-2026		Twice a year	Put: NA Call: NA	1-47500	IN200094 MUFG 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	
20	WELSPUN CHAUDWAR LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/03/2034	INE1F1K08014	WELSPUN CHAUDWAR LOGISTICS PARK PRIVATE LIMITED CCD 04MR34 FVRS10	10/10	04-03-2024	04-03-2034			Put: NA Call: NA	1-1	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	Redemption amount from the date of allotment till the date of redemption
21	KEERTANA FINSERV PRIVATE LIMITED-11.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/3037	INE0NES07162	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 05MR37 FVRS1LAC	100000/100000	05-03-2025	05-03-2027	11.3	Twelve times a year	Put: NA Call: NA		IN200094 MUFG 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	If the Debenture rating is downgraded the Interest Rate will increase by 50 bps per notch from the downgrade date
22	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I7B503A DATE OF MATURITY 22/08/2028	INE503P07AH5	EDELCAP SECURITIES LIMITED SR I7B503A BR NCD 22AG28 FVRS1LAC	92400/100000	21-02-2025	22-08-2028	LEAP Index Managed by Nuva	On Maturity	Put: NA Call:NA;NA;NA;except in case of early redemption option		IN200094 MUFG 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	Beacon Trusteeship Ltd
23	ACHIEVERS FINANCE INDIA LIMITED-12.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SR VI TRANCHE XVIII DATE OF MATURITY 04/02/2031	INE065507BA7	ACHIEVERS FINANCE INDIA LIMITED SR VI TR XVIII 12.5 NCD 04FB31 FVRS1LAC	100000/100000	22-03-2025	04-02-2031	12.5	On Maturity	Put: NA Call: NA		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	IDBI Trusteeship Services Limited
24	WELSPUN CHAUDWAR LOGISTICS PARK PRIVATE LIMITED-	INE1F1K08022	WELSPUN CHAUDWAR LOGISTICS PARK	10/10	05-08-2024	31-03-2034			Put: NA Call: NA	2-3	IN200963 NSDL DATABASE	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE	

	UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2034		PRIVATE LIMITED CCD 31MR34 FVRS10								MANAGEMENT LIMITED	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	
25	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE XVIII DATE OF MATURITY 20/03/2027	INE065507BB5	ACHIEVERS FINANCE INDIA LIMITED SR IV TR XVIII 12 NCD 20MR27 FVRS1LAC	100000/100000	22-03-2025	20-03-2027	12	On Maturity	Put: NA Call: NA		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	IDBI Trusteeship Services Limited
26	ANSAL LANDMARK (KARNAL) TOWNSHIP PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/01/2035	INE0PQJ08036	ANSAL LANDMARK (KARNAL) TOWNSHIP PRIVATE LIMITED CCD 05JN35 FVRS10	10/10	06-01-2025	05-01-2035			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
27	EARLYSALARY SERVICES PRIVATE LIMITED-10.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/12/2026	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	100000/100000	25-02-2025	04-12-2026	10.9	Twelve times a year	Put: NA Call: NA	1-11000	IN200094 MUFNG 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	Credit Rating of the Debenture is downgraded from CARE BBB plus or the credit rating of the Company is downgraded from BBB plus Rating Vardhaman Trusteeship Private Limited
28	CITICORP FINANCE (INDIA) LIMITED-3M T-BILL LINKED UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 818 DATE OF MATURITY 30/03/2027	INE915D08DA4	CITICORP FINANCE (INDIA) LIMITED SR 818 RR NCD 30MR27 FVRS1LAC	100000/100000	27-02-2025	30-03-2027	3 Month Tbill Linked	QUARTERLY	Put: NA Call: 30 Mar 26:23 Mar 26:21 Days prior to Call Option Exercise Date; The Issuer may exercise the Call Option on 23 Mar 26. Upon exercise of Call Option, the interest and redemption payment shall be made on 30 Mar 26		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	2026-03-30: In case the debentures are not called on Call Option Exercise Date then there would be a step up to the spread by 200 basis points IDBI Trusteeship

													p Services Limited
29	INCOR INFRASTRUCTURE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 12/1/2027	INE08S107034	INCOR INFRASTRUCTURE PRIVATE LIMITED 12 NCD 12NV27 FVRS1LAC	100000/100000	12-11-2024	12-11-2027	12	QUARTERLY	Put: NA Call:NCDs may be redeemed by the company on or before the maturity date any time after 12 months from deemed date of allotment.;12th November 2025;12th November 2025;NA	46-52	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	IRR of 17 percent to the debenture holders including assured Interest and principal repayment IDBI Trusteeship Services Limited
30	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ICPLNCDDXXXIII2025 OPTION VI DATE OF MATURITY 24/01/2030	INE0C0E07AT5	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDDXXXIII 2025 OPTION VI 11.75 NCD 24J	1000/1000	24-01-2025	24-01-2030	11.75	Twelve times a year	Put:24/01/2028;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 MUFG 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
31	INDEL CORPORATION PRIVATE LIMITED-12.00% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ICPLNCDDXXXIII2025 OPTION VII DATE OF MATURITY 24/01/2030	INE0C0E07AU3	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDDXXXIII 2025 OPTION VII 12.00 NCD 24	1000/1000	24-01-2025	24-01-2030	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 MUFG 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	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ICPLNCDDXXXIII2025 OPTION IX DATE OF MATURITY 24/01/2030	INE0C0E07AV1	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDDXXXIII 2025 OPTION IX 11.50 NCD 24J	1000/1000	24-01-2025	24-01-2030	11.5	Twelve times a year	Put:24/07/2026;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 MUFG 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
33	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ICPLNCDDXXXIII2025 OPTION X DATE OF MATURITY 24/01/2030	INE0C0E07AW9	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDDXXXIII 2025 OPTION X 11.75 NCD 24JA	1000/1000	24-01-2025	24-01-2030	11.75	Twelve times a year	Put:03/08/2026;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 MUFG 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
34	INCOR INFRASTRUCTURE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 29/08/2026	INE08S107042	INCOR INFRASTRUCTURE PRIVATE LIMITED 12 NCD 29AU26 FVRS1LAC	100000/100000	29-08-2023	29-08-2026	12	QUARTERLY	Put: NA Call:NCDs may be redeemed by the company on or before the maturity date any time after 12 months from deemed date of allotment.;29th August 2024;29th August 2024;NA	19-50	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	IRR of 17 percent to the debenture holders including assured Interest and principal repayment IDBI

													Trusteeship Services Limited
35	INDEL CORPORATION PRIVATE LIMITED-12.00% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ICPLNCDDXXXIII2025 OPTION IV DATE OF MATURITY 24/01/2030	INE0C0E07AX7	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDDXXXIII 2025 OPTION IV 12.00 NCD 24J	1000/1000	24-01-2025	24-01-2030	12	Twelve times a year	Put:03/02/2028;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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-10.50% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ICPLNCDDXXXIII2025 OPTION II DATE OF MATURITY 24/01/2030	INE0C0E07AY5	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDDXXXIII 2025 OPTION II 10.50 NCD 24J	1000/1000	24-01-2025	24-01-2030	10.5	Twelve times a year	Put:25/01/2026;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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
37	INDEL CORPORATION PRIVATE LIMITED-14.87% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ICPLNCDDXXXIII2025 OPTION I DATE OF MATURITY 24/01/2030	INE0C0E07AZ2	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDDXXXIII 2025 OP I 14.87 NCD 24JAN30	1000/1000	24-01-2025	24-01-2030	14.87	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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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
38	INCOR INFRASTRUCTURE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 14/06/2025	INE08S107059	INCOR INFRASTRUCTURE PRIVATE LIMITED 12 NCD 14JU25 FVRS1LAC	100000/100000	14-06-2022	14-06-2025	12	QUARTERLY	Put: NA Call:NCDs may be redeemed by the company on or before the maturity date any time after 12 months from deemed date of allotment.;14th June 2023;14th June 2023;NA	1-25	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	IRR of 17 percent to the debenture holders including assured Interest and principal repayment IDBI Trusteeship Services Limited
39	INDEL CORPORATION PRIVATE LIMITED-11.00% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ICPLNCDDXXXIII2025 OPTION III DATE OF MATURITY 24/01/2030	INE0C0E07BA3	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDDXXXIII 2025 OP III 11.00 NCD 24JAN3	1000/1000	24-01-2025	24-01-2030	11	Twelve times a year	Put:26/01/2026;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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
40	HOUSE OF KIERAYA LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 77 TRANCHE I DATE OF MATURITY 19/02/2028	INE467V07933	HOUSE OF KIERAYA LIMITED SR 77 TR I 12 NCD 19FB28 FVRS25LAC	2500000/2500000	19-02-2025	19-02-2028	12	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited

41	INCOR INFRASTRUCTURE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 13/07/2026	INE08S107067	INCOR INFRASTRUCTURE PRIVATE LIMITED 12 NCD 13JUL26 FVRS1LAC	100000/100000	13-07-2023	13-07-2026	12	QUARTERLY	Put: NA Call: NCDs may be redeemed by the company on or before the maturity date any time after 12 months from deemed date of allotment.;13th July 2024;13th July 2024;NA	1-18	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	IRR of 17 percent to the debenture holders including assured Interest and principal repayment IDBI Trusteeship Services Limited
42	INFIFRESH FOODS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 TRANCHE 1 DATE OF MATURITY 01/12/2026	INE0JTP07024	INFIFRESH FOODS PRIVATE LIMITED SR A2 TR 1 14 NCD 01DC26 FVRS1LAC	100000/100000	13-01-2025	01-12-2026	14	Twelve times a year	Put: NA Call: NA	501-2000	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD.BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Orbis Trustee Services Private Limited
43	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C3 DATE OF MATURITY 23/09/2027	INE11G507075	SERENESUMMIT REALTY PRIVATE LIMITED SR C3 NCD 23SP27 FVRS10LAC	1000000/1000000	07-02-2025	23-09-2027			Put:24/09/2026;60;24;24/09/2026;60;24;24 months;NA Call: NA	16011-16150	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	Repayment at the end of the Tenure
44	JAI RAJ ISPAT LTD- 12.00% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 14/08/2026	INE0DLY07026	JAI RAJ ISPAT LTD 12.00 NCD 14AUG26 FVRS1LAC	1000000/1000000	14-02-2025	14-08-2026	12	Twelve times a year	Put: NA Call: NA	251-520	IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th Floor,Kolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
45	DEEPAK MINING SOLUTIONS LIMITED-RESET RATE UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 25/06/2033	INE00B608012	DEEPAK MINING SOLUTIONS LIMITED SR 2 RR NCD 25JU33 FVRS1LAC	100000/100000	26-06-2023	25-06-2033	Ten Year Govt Securities	Twice a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
46	DEEPAK MINING SOLUTIONS LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 19/01/2033	INE00B608020	DEEPAK MINING SOLUTIONS LIMITED SR 1 RR OCD 19JN33 FVRS10LAC	1000000/1000000	20-01-2023	19-01-2033	Ten Years Govt Securities	Twice a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	

47	CAN FIN HOMES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE CFHL 2SR NCD 2025-2027 DATE OF MATURITY 04/01/2027	INE477A07415	CAN FIN HOMES LIMITED SR 2 NCD 04JN27 FVRS1LAC	100000/100000	04-03-2025	04-01-2027	0	Once a year	Put: NA Call: NA	0-0	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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	SBICAP Trustee Company Limited
48	MN TELEVENTURES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/07/2034	INE11ML08018	MN TELEVENTURES PRIVATE LIMITED OCD 03JL34 FVRS100	100/100	04-07-2024	03-07-2034			Put: NA Call: NA	7-7	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	
49	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES XLIV DATE OF MATURITY 10/04/2028.	INE01W07458	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XLIV BR NCD 10AP28 FVRS10LAC	1000000/1000000	20-02-2025	10-04-2028	Nifty50 Index	Irregular Occurence	Put: NA Call:March 18, 2026, March 17, 2027;The Company shall have the option to redeem the De;The Company shall have the option to redeem the De;The Company shall have the option to redeem the Debentures in full by paying redemption value in relation to the Debentures to the Debenture Holders o	0-0	IN200094 MUFG 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
50	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES XLV DATE OF MATURITY 28/04/2027.	INE01W07466	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XLV BR NCD 28AP27 FVRS1LAC	100000/100000	28-02-2025	28-04-2027	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA	0-0	IN200094 MUFG 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
51	MN TELEVENTURES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2030	INE11ML08026	MN TELEVENTURES PRIVATE LIMITED CCD 24MR30 FVRS100	100/100	25-03-2021	24-03-2030			Put: NA Call: NA	4-4	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	
52	MUTHOOT MERCANTILE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 22/05/2026	INE05F407DC0	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 22MY26 FVRS1000	1000/1000	17-04-2025	22-05-2026	10	Twelve times a year	Put: NA Call: NA	1-1000000	IN200800 KFIN TECHNOL OGIIES 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	Mitcon Trusteeship Services Limited 185

													Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
53	TRUHOME FINANCE LIMITED-8.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 38 DATE OF MATURITY 27/08/2027	INE432R07455	TRUHOME FINANCE LIMITED SR 38 8.60 NCD 27AG27 FVRS1LAC	100000/100000	27-02-2025	27-08-2027	8.6	Once a year	Put: NA Call: NA			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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
54	VALLEY IRON & STEEL CO. LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 06/01/2029	INE0IS407018	VALLEY IRON & STEEL CO. LIMITED SR A 17 NCD 06JN29 FVRS10LAC	1000000/100000	06-01-2025	06-01-2029	17	Twelve times a year	Put:01/04/2026;08/04/2026;01/04/2026;After expiry of lock in period Call:26/12/2025;26/12/2026;26/12/2025;After expiry of lock in period	1-1		IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387, Dikhush Industrial Area,G T Kamal road, Azadpur,Delhi - 110033 Phone : 011 - 42390736 Fax : E-mail : Jeewat@abhipra.com	As per tern sheet Vistra ITCL (India) Limited
55	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE XVIII DATE OF MATURITY 01/04/2030	INE065507AZ6	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVIII 12 NCD 01AP30 FVRS1LAC	100000/100000	22-03-2025	01-04-2030	12	Twelve times a year	Put: NA Call: NA			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	IDBI Trusteeship Services Limited
56	MATRIX GAS AND RENEWABLES LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2027	INE0PO207017	MATRIX GAS AND RENEWABLES LIMITED 12.25 NCD 31JN27 FVRS10LAC	1000000/100000	31-01-2025	31-01-2027	12.25	Twelve times a year	Put: NA Call: NA			IN200094 MUFG 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)
57	SRINIDHI CREDIT PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 04/12/2029	INE14LX08014	SRINIDHI CREDIT PRIVATE LIMITED SR D 0.01 CCD 04DC29 FVRS1000	1000/1000	05-12-2024	04-12-2029	0.01	On Maturity	Put: NA Call: NA			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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieindia.com	
58	JCBL LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/06/2034	INE332O08114	JCBL LIMITED 0.001 CCD 04JU34 FVRS100	100/100	04-06-2024	04-06-2034	0.001	Once a year	Put: NA Call: NA			IN200094 MUFG 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
59	JCBL LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2034	INE332O08122	JCBL LIMITED 0.001 CCD 16MY34 FVRS100	100/100	16-05-2024	16-05-2034	0.001	Once a year	Put: NA Call: NA			IN200094 MUFG 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	Conversion as per terms mentioned in the offer letter

												Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
60	INDEL CORPORATION PRIVATE LIMITED- 12.50% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ICPLNCDDXXXIII2025 OPTION V DATE OF MATURITY 03/02/2030	INE0C0E07AR9	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDDXXXIII 2025 OPTION V 12.50 NCD 03FE	1000/1000	24-01-2025	03-02-2030	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 MUGF 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
61	INDEL CORPORATION PRIVATE LIMITED- 13.40% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ICPLNCDDXXXIII2025 OPTION VIII DATE OF MATURITY 24/07/2030	INE0C0E07AS7	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDDXXXIII 2025 OPTION VIII 13.40 NCD 2	1000/1000	24-01-2025	24-07-2030	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 MUGF 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**