

Circular No.: NSDL/PS/2025/0573

Date: March 06, 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	INDEL CORPORATION PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVI OPTION VII DATE OF MATURITY 25/02/2030	INE0C0E07BM8	INDEL CORPORATION PRIVATE LIMITED SR DXXXVI OP VII 12.5 NCD 25FB30 FVRS1000	1000/1000	15-02-2025	25-02-2030	12.5	Twelve times a year	Put:25/02/2028;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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
2	HOPKINS HEALTHCARE PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2028	INE0PQT08019	HOPKINS HEALTHCARE PRIVATE LIMITED RR NCD 10MR28 FVRS1LAC	100000/100000	19-03-2025	10-03-2028	NA	Twice a year	Put:Date falling on the expiry of 16 months from the deemed date of allotment of tranche 1 Debentures.;On or after the expiry of 16 months from the deeme;At par;Debenture Holders will have the right to seek mandatory redemption of entire outstanding amount on or after the expiry of 16 months from the deemed da Call:As per the term Sheet enclosed.;As per the term Sheet enclosed.;As per the term Sheet enclosed.;As per the term Sheet enclosed.;INR 100,000 per Debenture	7001-17500	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited)
3	MUTHOOT HOUSING FINANCE COMPANY LIMITED-11.25% UNSECURED RATED LISTED REDEEMABLE SUBORDINATED TIER II NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/12/2030	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	100000/100000	10-03-2025	10-12-2030	11.25	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardham an Trusteesh ip Private Limited, ;Downgra de in the rating
4	HOPKINS HEALTHCARE PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2028	INE0PQT08027	HOPKINS HEALTHCARE PRIVATE LIMITED RR NCD 12MR28 FVRS1LAC	100000/100000	12-03-2025	12-03-2028	NA	Twice a year	Put:Date falling on the expiry of 16 months from the deemed date of allotment of tranche 1 Debentures.;On or after the expiry of 16 months from the deeme;120 days;Debenture Holders will have the right to seek mandatory redemption of entire outstanding amount on or after the expiry of 16 months from the deemed da Call:As per the term sheet attached;As per the term sheet attached;As per the term sheet attached;As per the term sheet attached;As	1-7000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteesh ip Limited (Formerly GDA Trusteesh ip 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

									per the term sheet attached				
5	STANDARD CHARTERED CAPITAL LIMITED-8.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES S01 DATE OF MATURITY 18/05/2026	INE403G07103	STANDARD CHARTERED CAPITAL LIMITED SR S01 8.05 NCD 18MY26 FVRS1LAC	100000/100000	17-03-2025	18-05-2026	8.05	Once 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	Beacon Trusteeship Ltd
6	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVI OPTION VIII DATE OF MATURITY 15/02/2030	INE0C0E07BO4	INDEL CORPORATION PRIVATE LIMITED SR DXXXVI OP VIII 12 NCD 15FB30 FVRS1000	1000/1000	15-02-2025	15-02-2030	12	Twelve times a year	Put:25/02/2028;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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
7	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2028	INE00BS07032	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED 12 NCD 15JN28 FVRS1LAC	100000/100000	15-01-2025	15-01-2028	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;15/01/2026;15/01/2026;NA	1-26	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	IDBI Trusteeship Services Limited, IRR of 17 percent to the debenture holders including assured interest and principal repayment
8	MILAN INTERBUILT PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2030	INE1JN807012	MILAN INTERBUILT PRIVATE LIMITED 16 NCD 05MR30 FVRS10LAC	1000000/1000000	06-03-2025	05-03-2030	16	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited, As per Term Sheet
9	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2027	INE00BS07040	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED 12 NCD 19AG27 FVRS1LAC	100000/100000	19-08-2024	19-08-2027	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;19th August 2025;19th August 2025;NA	22-60	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	IDBI Trusteeship Services Limited, IRR of 17 percent to the debenture holders including assured interest and principal repayment

10	VEPTOR PROJECTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/09/2027	INE1HRZ07011	VEPTOR PROJECTS PRIVATE LIMITED 12 NCD 20SP27 FVRS1LAC	100000/100000	20-09-2024	20-09-2027	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;20/09/2025;20/09/2025;NA	1-27	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, IRR of 17 percent to the debenture holders including assured interest and principal repayment
11	INDEL CORPORATION PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVII OPTION II DATE OF MATURITY 03/04/2030	INE0C0E07BL0	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP II 16 NCD 03AP30 FVRS1000	1000/1000	21-02-2025	03-04-2030	16	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
12	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/03/2026	INE0M7V07228	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 11MR26 FVRS1LAC	100000/100000	15-02-2025	11-03-2026	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
13	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2027	INE00BS07057	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED 12 NCD 15JL27 FVRS1LAC	100000/100000	15-07-2024	15-07-2027	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.;15th July 2025;15th July 2025;NA	1-21	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, IRR of 17 percent to the debenture holders including assured interest and principal repayment
14	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-15.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/04/2026	INE0M7V07236	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED SR B 15.5 NCD 30AP26 FVRS1LAC	100000/100000	24-01-2025	30-04-2026	15.5	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
15	INDEL CORPORATION PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0C0E07BP1	INDEL CORPORATION PRIVATE LIMITED SR DXXXVI OP X 11.5 NCD 15FB30 FVRS1000	1000/1000	15-02-2025	15-02-2030	11.5	Twelve times a year	Put:15/08/2026;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	Vistra ITCL (India) Limited

	DXXXVI OPTION X DATE OF MATURITY 15/02/2030												Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	SAKTHIFINANCE FINANCIAL SERVICES LIMITED-10.50% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLY DEBENTURE SERIES I DATE OF MATURITY 04/02/2030	INE0E5U08081	SAKTHIFINANCE FINANCIAL SERVICES LIMITED SR I 10.50 CCD 04FB30 FVRS1000	1000/1000	04-02-2025	04-02-2030	10.5	Four times a year	Put: NA Call: NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
17	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP186 DATE OF MATURITY 18/05/2030	INE093JB76Z5	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP186 BR NCD 18MY30 FVRS1LAC	115000/100000	05-03-2025	18-05-2030	NIFTY 50	On Maturity	Put: NA Call: NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trustees ip Services Limited
18	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP186 DATE OF MATURITY 18/05/2030	INE093JB77A6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP186 BR NCD 17MY30 FVRS1LAC	115000/100000	05-03-2025	18-05-2030	NIFTY 50	On Maturity	Put: NA Call: NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trustees ip Services Limited
19	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP185 DATE OF MATURITY 17/05/2030	INE093JB77B4	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP185 BR NCD 17MY30 FVRS1LAC	100000/100000	04-03-2025	17-05-2030	NIFTY50	On Maturity	Put: NA Call: NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trustees ip Services Limited
20	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP185 DATE OF MATURITY 17/05/2030	INE093JB77C2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP185 BR NCD 17MY30 FVRS1LAC	100000/100000	04-03-2025	17-05-2030	NIFTY50	On Maturity	Put: NA Call: NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trustees ip Services Limited
21	TRANSPARENT DEVELOPERS PRIVATE LIMITED- SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 28/02/2030	INE1LAU07010	TRANSPARENT DEVELOPERS PRIVATE LIMITED SR 2 NCD 28FB30 FVRS 10000	10000/10000	28-02-2025	28-02-2030	Underlyin g	QUARTERLY	Put: NA Call: NA			IN200561 PURVA SHAREGIS TRY	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 : E-mail : support@purvashare.com	Vistra ITCL (India) Limited, as per term sheet
22	ANTHEIA ENGINEERS PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/11/2027	INE0Y8X08010	ANTHEIA ENGINEERS PRIVATE LIMITED 0.01 OCD 17NV27 FVRS10000	10000/10000	17-11-2022	17-11-2027	0.01	On Maturity	Put:At the end of 1st year and at the end of every year thereafter;15 days notice period;NA;The Issuer will have to pay the fee of 0.75 percent p.a. of subscribed amount plus GST in case put/call	0-0		IN200800 KFIN TECHNOL OGIES LIMITED	Org Name : KFIM 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	

									option exercised. Call:At the end of 1st year and at the end of every year thereafter;15 days notice period;NA;The Issuer will have to pay the fee of 0.75 percent p.a. of subscribed amount plus GST in case put/call option exercised			Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	
23	ADITYA BIRLA FINANCE LIMITED-7.9413% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L1 DATE OF MATURITY 07/08/2028	INE860H07JC8	ADITYA BIRLA FINANCE LIMITED SR L1 7.9413 NCD 07AG28 FVRS1LAC	100000/100000	07-03-2025	07-08-2028	7.9413	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
24	CONWOOD CONSTRUCTION & DEVELOPERS PRIVATE LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/03/2028	INE01TD07014	CONWOOD CONSTRUCTION & DEVELOPERS PRIVATE LIMITED 16.25 NCD 11MR28 FVRS100	100/100	12-03-2025	11-03-2028	16.25	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
25	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVII OPTION III DATE OF MATURITY 21/02/2030	INE0C0E07BN6	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP III 10.50 NCD 21FB30 FVRS1000	1000/1000	21-02-2025	21-02-2030	10.5	Twelve times a year	Put:22/02/2026;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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
26	FPL TECHNOLOGIES PRIVATE LIMITED-13.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 01/11/2026	INE0K3X07027	FPL TECHNOLOGIES PRIVATE LIMITED SR B 13.85 NCD 01NV26 FVRS1LAC	100000/100000	04-01-2024	01-11-2026	13.85	Twelve times a year	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR. AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESESH NAGAR PATNA800023.PATNA,BIHAR Phone : 9386744560 Fax : E-mail : info@lemonsinfra.com	Orbis Trustee Services Private Limited
27	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVI OPTION XI DATE OF MATURITY 15/02/2030	INE0C0E07BQ9	INDEL CORPORATION PRIVATE LIMITED SR DXXXVI OP XI 11.75 NCD 15FB30 FVRS1000	1000/1000	15-02-2025	15-02-2030	11.75	Twelve times a year	Put:25/08/2026;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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
28	INDEL CORPORATION PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVII OPTION IX DATE OF MATURITY 21/02/2030	INE0C0E07BR7	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP IX 11 NCD 21FB30 FVRS1000	1000/1000	21-02-2025	21-02-2030	11	Twelve times a year	Put:23/02/2026;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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

29	LORIEN BUSINESS MANAGEMENT PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE PRE SERIES A DATE OF MATURITY 29/07/2025	INE13IL08017	LORIEN BUSINESS MANAGEMENT PRIVATE LIMITED SR A 0.01 CCD 29JL25 FVRS10000	10000/10000	30-09-2024	29-07-2025	0.01	On Maturity	Put: NA Call: NA	1-5	IN201013 MAASHITL A SECURITIE S 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	
30	DRA AADITHYA SOUTH CITY PROJECTS PRIVATE LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/05/2026	INE19HF07036	DRA AADITHYA SOUTH CITY PROJECTS PRIVATE LIMITED 15.25 NCD 12MY26 FVRS1LAC	100000/100000	12-02-2025	12-05-2026	15.25	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited)
31	SRI CHAMUNDESWARI SUGARS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES X DATE OF MATURITY 03/01/2028	INE004H07396	SRI CHAMUNDESWARI SUGARS LIMITED SR X 10.50 LOA 03JN28 FVRS1LAC	100000/100000	03-01-2025	03-01-2028	10.5	On Maturity	Put: NA Call: NA	1-28	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	
32	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2028	INE00BS07024	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED 12 NCD 30JN28 FVRS1LAC	100000/100000	30-01-2025	30-01-2028	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;30/01/2026;30/01/2026;NA	27-34	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 Trusteesh ip Services Limited, IRR of 17 percent to the debenture holders including assured Interest and principal repayment
33	APTUS FINANCE INDIA PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2029	INE04MH07059	APTUS FINANCE INDIA PRIVATE LIMITED APTUS FINANCE RR NCD 06MR29 FVRS1LAC	100000/100000	06-03-2025	06-03-2029		Twelve times a year	Put:24 months from the Deemed Date of Allotment 36 months from the Deemed Date of Allotment;25 calendar days prior to respective option dates;25 calendar days prior to respective option dates;NA Call:24 months from the Deemed Date of Allotment 36 months from the Deemed Date of Allotment;25 calendar days prior to coupon reset date;30 calendar days prior to respective option dates;NA	1-7500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
34	STANPLUS TECHNOLOGIES PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED	INE12BI07038	STANPLUS TECHNOLOGIES PRIVATE LIMITED SR B1 14.25 NCD	500000/500000	21-02-2025	31-07-2027	14.25	Twelve times a year	Put: NA Call:22/02/2026,22/02/2027;15days;15days;From12 months to 24 months premium	1-600	IN201013 MAASHITL A SECURITIE	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS	Axis Trustee Services Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 31/07/2027		31JL27 FVRS 5LACS						1percentage,Post 12 months 0.75 percentage		S PRIVATE LIMITED	SQUARE.NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
35	TARA CAPITAL PARTNERS INDIA PRIVATE LIMITED-9% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE I DATE OF MATURITY 27/03/2031	INE0T1408023	TARA CAPITAL PARTNERS INDIA PRIVATE LIMITED SR II TR I 9 NCD 27MR31 FVRS1LAC	100000/100000	18-03-2025	27-03-2031	9	Once a year	Put:3103.2028, 30.06.2028, 30.09.2028 31.12.2028;End of each quarter, starting 2028;30 calendar days;NA Call:3103.2028, 30.06.2028, 30.09.2028 31.12.2028;End of each quarter, starting 2028;30 calendar days;NA	0-0	IN200963 NSDL DATABASE MANAGEMENT ENT 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
36	EMINENT NETWORKS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2030	INE1K0J08011	EMINENT NETWORKS PRIVATE LIMITED OCD 24AG30 FVRS100	100/100	25-08-2015	24-08-2030			Put: NA Call: NA	1-1	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	No premium shall be payable on redemption of ZOFCDs and shall be redeemed at par
37	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2026	INE00BS07016	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED 12 NCD 03JU26 FVRS1LAC	100000/100000	03-06-2024	03-06-2026	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.;3rd June 2025;3rd June 2025;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	IDBI Trusteeship Services Limited, IRR of 17 percent to the debenture holders including assured interest and principal repayment
38	SUNGLOW FININVEST PRIVATE LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/02/2032	INE0BG307136	SUNGLOW FININVEST PRIVATE LIMITED 10.25 NCD 18FB32 FVRS1LAC	100000/100000	18-02-2025	18-02-2032	10.25	QUARTERLY	Put: NA Call: NA	1-1000	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	Beacon Trusteeship Ltd
39	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVII OPTION VII DATE OF MATURITY 21/08/2030	INE0C0E07B55	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP VII 13.40 NCD 21AG30 FVRS1000	1000/1000	21-02-2025	21-08-2030	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 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
40	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0C0E07BT3	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP IV 11.75 NCD	1000/1000	21-02-2025	21-02-2030	11.75	Twelve times a year	Put:21/02/2028;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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG,	Vistra ITCL (India) Limited

	DEBENTURE SERIES DXXXVII OPTION IV DATE OF MATURITY 21/02/2030		21FB30 FVRS1000									VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
41	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-9.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SD75 DATE OF MATURITY 06/03/2032	INE121A08PT9	CHOLAMANDALA M INVESTMENT AND FINANCE COMPANY LIMITED SR SD75 9.05 NCD 06MR32 FVRS1LAC	100000/100000	06-03-2025	06-03-2032	9.05	Once a year	Put: NA Call: NA	1-150000	IN200842 KFIN TECHNOL OGIES 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, Serilingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	IDBI Trusteesh ip Services Limited

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

**Arockiaraj
Manager**