

Circular No.: NSDL/PS/2025/0590

Date: March 07, 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	PUR ENERGY PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/11/2026	INE0RVX08041	PUR ENERGY PRIVATE LIMITED CCD 18NV26 FVRS1LAC	100000/100000	19-11-2024	18-11-2026			Put: NA Call: NA	1-50	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	
2	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14.30% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2026	INE0B4P07493	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14.30 NCD 12FB26 FVRS1LAC	100000/100000	21-01-2025	12-02-2026	14.3	Twelve times a year	Put: NA Call: NA	1-63	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	Mitcon Trusteeship Services Limited, At par
3	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/02/2026	INE0B4P07501	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 24FB26 FVRS1LAC	100000/100000	06-02-2025	24-02-2026	14	Twelve times a year	Put: NA Call: NA	1-20	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	Mitcon Trusteeship Services Limited
4	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVII OPTION VIII DATE OF MATURITY 21/02/2030	INE0C0E07BU1	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP VIII 12 NCD 21FB30 FVRS1000	1000/1000	21-02-2025	21-02-2030	12	Twelve times a year	Put:13/09/2026;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 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
5	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVII OPTION XI DATE OF MATURITY 21/02/2030	INE0C0E07BY3	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP XI 11.75 NCD 21FB30 FVRS1000	1000/1000	21-02-2025	21-02-2030	11.75	Twelve times a year	Put:03/09/2026;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 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
6	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0C0E07BZ0	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP X 11.50 NCD	1000/1000	21-02-2025	21-02-2030	11.5	Twelve times a year	Put:21/08/2026;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 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	Vistra ITCL (India) 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

	DXXXVII OPTION X DATE OF MATURITY 21/02/2030		21FB30 FVRS1000									Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2024-25 L DATE OF MATURITY 18/12/2029	INE0FEX07572	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR L 12 NCD 18DC29 FVRS1000	1000/1000	18-12-2024	18-12-2029	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for allotment, i.e. from 20/12/2025 onwards:NA;NA;NA Call:Call option can be exercised after 366 days from the record date for allotment, i.e. from 20/12/2025 onwards:NA;NA;NA	1-13450	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
8	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVII OPTION V DATE OF MATURITY 21/02/2030	INE0C0E07CB9	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP V 12 NCD 21FB30 FVRS1000	1000/1000	21-02-2025	21-02-2030	12	Twelve times a year	Put:03/03/2028;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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
9	EDEL FINANCE COMPANY LIMITED- 10.35% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C8C502A DATE OF MATURITY 10/03/2028	INE836K08039	EDEL FINANCE COMPANY LIMITED SR C8C502A 10.35 NCD 10MR28 FVRS1LAC	100000/100000	10-03-2025	10-03-2028	10.35	Once a year	Put: NA Call: NA		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	Catalyst Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited)
10	NAVI FINSERV LIMITED-10.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/09/2026	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	10000/10000	10-03-2025	10-09-2026	10.6	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEM ENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER ENT 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 Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited), ;For each notch rating downgrad e of the instrumen t there will be a step up of 25 bps
11	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2027	INE403Q07FN3	KOSAMATTAM FINANCE LIMITED 10 NCD 17MR27 FVRS10000	10000/10000	17-03-2025	17-03-2027	10	Twelve times a year	Put: NA Call: NA	1-100000	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	Vardham an Trusteesh ip Private Limited
12	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0PTI08107	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED SR H 8 NCD 19NV39 FVRS10	10/10	20-11-2024	19-11-2039	8	Irregular Occurence	Put: NA Call: NA	1-1750000	IN200264 INTEGRAT ED 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	

	DEBENTURE SERIES H DATE OF MATURITY 19/11/2039											Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepdia.com	
13	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVI OPTION III DATE OF MATURITY 15/02/2030	INE0C0E07CC7	INDEL CORPORATION PRIVATE LIMITED SR DXXXVI OP III 12 NCD 15FB30 FVRS1000	1000/1000	15-02-2025	15-02-2030	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 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
14	SPARK FINANCIAL HOLDINGS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2026	INE0PMX07012	SPARK FINANCIAL HOLDINGS PRIVATE LIMITED 14 NCD 30SP26 FVRS1LAC	100000/100000	06-07-2023	30-09-2026	14	QUARTERLY	Put: NA Call: NA	1-22	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	Catalyst Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited)
15	INDEL CORPORATION PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVI OPTION II DATE OF MATURITY 15/02/2030	INE0C0E07BV9	INDEL CORPORATION PRIVATE LIMITED SR DXXXVI OP II 11 NCD 15FB30 FVRS1000	1000/1000	15-02-2025	15-02-2030	11	Twelve times a year	Put:17/02/2026;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 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
16	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVI OPTION IV DATE OF MATURITY 15/02/2030	INE0C0E07CD5	INDEL CORPORATION PRIVATE LIMITED SR DXXXVI OP IV 10.50 NCD 15FB30 FVRS1000	1000/1000	15-02-2025	15-02-2030	10.5	Twelve times a year	Put:16/02/2026;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 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
17	RELIANCE RETAIL LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/02/2035	INE742O08023	RELIANCE RETAIL LIMITED OCD 02FB35 FVRS10	10/10	03-02-2025	02-02-2035			Put: NA Call: NA	1-40000000000	IN200078 KF IN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KF IN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 6716222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
18	SHIVAM AUTOTECH LIMITED-12.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2029	INE637H07054	SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC	100000/100000	12-02-2025	12-02-2029	12.85	Twelve times a year	Put: NA Call: NA		IN200939 MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road, Ground Floor, Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	Visra ITCL (India) Limited
19	RELIANCE CAPITAL LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2028	INE013A078S5	RELIANCE CAPITAL LIMITED NCD 17MR28 FVRS1CR	10000000/10000000	10-03-2025	17-03-2028			Put:As set out in the Debenture Trust Deed;As set out in the Debenture Trust Deed;As set out in the Debenture Trust Deed;As set out in the Debenture Trust Deed	1-4300	IN200078 KF IN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KF IN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad -	Catalyst Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited)

									Call:As set out in the Debenture Trust Deed;As set out in the Debenture Trust Deed;As set out in the Debenture Trust Deed;As set out in the Debenture Trust Deed			500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Limited), Fourteen point five per cent per annum subject to the step up provision set out in the Debentur e Trust Deed and Additional premium as per PAS 4
20	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/02/2026	INE0B4P07485	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 02FB26 FVRS1LAC	100000/100000	10-01-2025	02-02-2026	14	Twelve times a year	Put: NA Call: NA	1-59	IN200963 NSDL DATABASE MANAGEM 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	Mitcon Trusteeship Services Limited
21	APTUS VALUE HOUSING FINANCE INDIA LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/03/2030	INE852O07154	APTUS VALUE HOUSING FINANCE INDIA LIMITED RR NCD 11MR30 FVRS1LAC	100000/100000	11-03-2025	11-03-2030		Twelve times a year	Put:1. 24 months from the deemed date of allotment 2. 36 months from the deemed date of allotment 3. 48 months from the date of allotment;25 calendar days prior to coupon reset date;30 calendar days prior to put option date;Nil Call:1. 24 months from the deemed date of allotment 2. 36 months from the deemed date of allotment 3. 48 months from the date of allotment;30 calendar days prior to coupon reset date;30 calendar days prior to call option date;Nil	1-20000	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	Axis Trustee Services Limited, ;Rating downgrad e
22	DV ARENA PRIVATE LIMITED-12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/04/2029	INE1FL207011	DV ARENA PRIVATE LIMITED SR B 12 NCD 28AP29 FVRS1LAC	100000/100000	28-10-2024	28-04-2029	12	Twelve times a year	Put: NA Call: NA	1-20000	IN200248 INTEGRAT ED REG. MGT.SER. PVT. LTD.BANG ALORE	Address for Physical Certificate : 7575 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	IDBI Trusteeship Services Limited, As per the Debentur e Trust Deed dated 26th October 2024
23	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0FEX07556	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR M 12 NCD 13JN30 FVRS1000	1000/1000	13-01-2025	13-01-2030	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for allotment, i.e. from 15/01/2026 onwards;NA;NA;NA Call:Call option can be exercised after 366 days	1-10175	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	

	2024-25 M DATE OF MATURITY 13/01/2030								from the record date for allotment, i.e. from 15/01/2026 onwards;NA;NA;NA			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
24	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVII OPTION I DATE OF MATURITY 21/02/2030	INE0C0E07BX5	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP I 11.75 NCD 21FB30 FVRS1000	1000/1000	21-02-2025	21-02-2030	11.75	On Maturity	Put:03/09/2026;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 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	Vistra ITCL (India) Limited
25	ECOBIX INDUSTRIALS ASSET I PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2039	INE12W708029	ECOBIX INDUSTRIALS ASSET I PRIVATE LIMITED CCD 25NV39 FVRS10	10/10	25-11-2024	25-11-2039		Once a year	Put: NA Call: NA	1-1	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	
26	MAHAN ENERGEN LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/07/2044	INE009J08035	MAHAN ENERGEN LIMITED 12 OCD 08JL44 FVRS10	10/10	09-07-2024	08-07-2044	12	Once 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	
27	SAKTHIFINANCE FINANCIAL SERVICES LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 04/02/2030	INE0E5U08099	SAKTHIFINANCE FINANCIAL SERVICES LIMITED SR II CCD 04FB30 FVRS1000	1000/1000	04-02-2025	04-02-2030			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	
28	GRAND CONTINENT HOTELS LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 05/11/2027	INE12E307022	GRAND CONTINENT HOTELS LIMITED SR 2 16 NCD 05NV27 FVRS100	100/100	27-09-2024	05-11-2027	16	QUARTERLY	Put: NA Call:05.02.2026;05.01.2026;30;Right to call for ncd at the end of 1year and every 6th month	1-505000	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	Axis Trustee Services Limited
29	DV ARENA PRIVATE LIMITED-12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 25/10/2029	INE1FL207029	DV ARENA PRIVATE LIMITED SR A 12 NCD 25OT29 FVRS1LAC	100000/100000	25-10-2024	25-10-2029	12	Twelve times a year	Put: NA Call: NA	1-2500	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	IDBI Trusteeship Services Limited, As per the Debenture Trust Deed dated 24th October 2024
30	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED	INE0C0E07BW7	INDEL CORPORATION PRIVATE LIMITED SR	1000/1000	15-02-2025	15-02-2030	12	Twelve times a year	Put:07/09/2026;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the		IN200094 MUGF INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY	Vistra ITCL (India) Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVI OPTION I DATE OF MATURITY 15/02/2030		DXXXVI OP I 12 NCD 15FB30 FVRS1000						issue of call exercise date;10 days;NA		PRIVATE LIMITED	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	
31	INDEL CORPORATION PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVII OPTION VI DATE OF MATURITY 03/03/2030	INE0C0E07CA1	INDEL CORPORATION PRIVATE LIMITED SR DXXXVII OP VI 12.50 NCD 03MR30 FVRS1000	1000/1000	21-02-2025	03-03-2030	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 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
32	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2024-25 N DATE OF MATURITY 30/01/2030	INE0FEX07564	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR N 12 NCD 30JN30 FVRS1000	1000/1000	30-01-2025	30-01-2030	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for allotment, i.e. from 01/02/2026 onwards;NA;NA;NA Call:Call option can be exercised after 366 days from the record date for allotment, i.e. from 01/02/2026 onwards;NA;NA;NA	1-11765	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	
33	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2024-25 K DATE OF MATURITY 01/11/2029	INE0FEX07580	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR K 12 NCD 01NV29 FVRS1000	1000/1000	01-11-2024	01-11-2029	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for allotment, i.e. from 03/11/2025 onwards;NA;NA;NA Call:Call option can be exercised after 366 days from the record date for allotment, i.e. from 03/11/2025 onwards;NA;NA;NA	1-24000	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	
34	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2024-25 J DATE OF MATURITY 19/10/2029	INE0FEX07598	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR J 12 NCD 19OT30 FVRS1000	1000/1000	19-10-2024	19-10-2029	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for allotment, i.e. from 21/10/2025;NA;NA;NA Call:Call option can be exercised after 366 days from the record date for allotment, i.e. from 21/10/2025;NA;NA;NA	1-15000	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	

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

**Arockiaraj
Manager**