

Circular No.: NSDL/PS/2025/0669

Date: March 18, 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	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-15.25 SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE A DATE OF MATURITY 31/01/2026	INE12VA07272	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR III TR A 15.25 NCD 31JN26 FVRS1LAC	100000/100000	22-01-2025	31-01-2026	15.25	Twelve times a year	Put: NA Call: NA		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	Axis Trustee Services Limited
2	RADIAL IT PARK PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/02/2033	INE01CM08047	RADIAL IT PARK PRIVATE LIMITED 11 CCD 07FB33 FVRS1000	1000/1000	08-02-2023	07-02-2033	11	Once a year	Put: NA Call: NA	893793-1043792	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	
3	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-15.75 SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 28/02/2026	INE12VA07280	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR D 15.75 NCD 28FB26 FVRS100	100/100	10-02-2025	28-02-2026	15.75	Twelve times a year	Put: NA Call: NA		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	Axis Trustee Services Limited
4	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-19 UNSECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 22/02/2026	INE12VA08049	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR 1 19 NCD 22FB26 FVRS1LACS	100000/100000	28-01-2025	22-02-2026	19	QUARTERLY	Put: NA Call: NA		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	
5	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE III DATE OF MATURITY 31/03/2026	INE12VA07298	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR III 18 NCD 31MR26 FVRS1CR	10000000/10000000	18-02-2025	31-03-2026	18	Twelve times a year	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED	INE101S08064	NORTHERN SOLAIRE PRAKASH PRIVATE	10/10	22-01-2025	21-01-2035	15	Twice a year	Put: NA Call: NA	1-2615929	IN200963 NSDL DATABASE MANAGEM	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER	

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

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/01/2035		LIMITED 15 CCD 21JN35 FVRS10								ENT LIMITED	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
7	PRAKHHYAT BUILD PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2034	INE0ZYV08018	PRAKHHYAT BUILD PRIVATE LIMITED CCD 02SP34 FVRS100	100/100	03-09-2024	02-09-2034	NA	Twelve times a year	Put: NA Call: NA	1-1795500	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
8	PRAKHHYAT BUILD PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/10/2034	INE0ZYV08026	PRAKHHYAT BUILD PRIVATE LIMITED CCD 15OT34 FVRS100	100/100	16-10-2024	15-10-2034	NA	Twelve times a year	Put: NA Call: NA	1795501-1908000	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
9	PRAKHHYAT BUILD PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/10/2034	INE0ZYV08034	PRAKHHYAT BUILD PRIVATE LIMITED CCD 24OT34 FVRS100	100/100	25-10-2024	24-10-2034	NA	Twelve times a year	Put: NA Call: NA	1908001-2007000	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
10	PROPAREAS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2034	INE0W0Q08013	PROPAREAS PRIVATE LIMITED 0.01 OCD 30DC34 FVRS1000	1000/1000	31-12-2024	30-12-2034	0.01	Twelve times a year	Put: NA Call: NA	305391-313190	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	
11	PROPAREAS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2034	INE0W0Q08021	PROPAREAS PRIVATE LIMITED 0.01 OCD 09DC34 FVRS1000	1000/1000	10-12-2024	09-12-2034	0.01	Twelve times a year	Put: NA Call: NA	1-305390	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	
12	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 01/03/2029	INE0PM707133	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12 NCD 01MR29 FVRS1LAC	97850/100000	27-02-2025	01-03-2029	12	QUARTERLY	Put: either on June 1, 2027 or on June 1, 2028; Either March 02, 2027 or on March 03, 2028; Prior to 90 days; Debenture Holders shall have the right to mandatorily redeem all the Debentures on either June 1, 2027 or on June 1, 2028 by providing a prior written Call: NA	1-11000	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), An amount such that Debenture Holder shall receive an IRR of 18 point 27 percent on face value of Debentures
13	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES III F DATE OF MATURITY 10/03/2027	INE0PM707141	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR III F 14 NCD 10MR27 FVRS1LAC	96350/100000	10-03-2025	10-03-2027	14	QUARTERLY	Put: NA Call: NA	1-5000	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)
14	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES N DATE OF MATURITY 11/09/2025	INE0O1E07167	PSL RETAIL PRIVATE LIMITED SR N 15 NCD 11SP25 FVRS25000	25000/25000	06-09-2024	11-09-2025	15	Twelve times a year	Put: NA Call: NA	17-33	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
15	UPGRID ELECTRILEASE PRIVATE LIMITED-11.46% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 07/02/2029	INE0MZC07189	UPGRID ELECTRILEASE PRIVATE LIMITED 11.46 LOA 07FB29 FVRS10LAC	1000000/1000000	07-02-2025	07-02-2029	11.46	Twice a year	Put: NA Call: Atleast 90 days prior to the prepayment date; Atleast 90 days prior to the prepayment date; Atleast 90 days prior to the prepayment date; Nil	1-328	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Principal will be paid semi annually

16	UPGRID ELECTRILEASE PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 07/02/2029	INE0MZC07197	UPGRID ELECTRILEASE PRIVATE LIMITED 12.50 LOA 07FB29 FVRS10LAC	1000000/1000000	07-02-2025	07-02-2029	12.5	Twice a year	Put: NA Call:NIL;Atleast 90 days prior to the prepayment date;Atleast 90 days prior to the prepayment date;NIL	1-492	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), The principal will be paid semi annually on 15 June and 15 December of the relevant year
17	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 22/08/2025	INE0GSZ08011	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 22AUG25 FVRS100	100/100	23-08-2024	22-08-2025	0.001	No Occurence	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	
18	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/06/2025	INE0GSZ08029	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 0.0010 CCD 06JU25 FVRS100	100/100	07-06-2024	06-06-2025	0.001	No Occurence	Put: NA Call: NA	1-200000	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	
19	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2025	INE0GSZ08037	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 0.0010 CCD 01AG25 FVRS100	100/100	02-08-2024	01-08-2025	0.001	No Occurence	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	
20	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/07/2025	INE0GSZ08045	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 0.0010 CCD 22JL25 FVRS100	100/100	23-07-2024	22-07-2025	0.001	No Occurence	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	
21	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2025	INE0GSZ08052	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 0.0010 CCD 26JU25 FVRS100	100/100	27-06-2024	26-06-2025	0.001	No Occurence	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	
22	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED	INE0GSZ08060	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 0.0010	100/100	03-07-2024	02-07-2025	0.001	No Occurence	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	

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/07/2025		CCD 02JL25 FVRS100								S PRIVATE LIMITED	BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
23	PRISHAL REALTORS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/01/2033	INE111908018	PRISHAL REALTORS PRIVATE LIMITED 0.01 OCD 14JN33 FVRS10	10/10	15-01-2025	14-01-2033	0.01	Once a year	Put: NA Call: NA	1-44477200	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	
24	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMITED-14.10 SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 01/07/2025	INE14N107015	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMITED SR B 14.10 NCD 01JL25 FVRS1LAC	100000/100000	22-06-2023	01-07-2025	14.1	Twelve times a year	Put: NA Call: NA		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 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	Orbis Trustee Services Private Limited
25	BANSAL CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F TRANCHE 8 DATE OF MATURITY 31/03/2027	INE07LU07172	BANSAL CREDITS LIMITED SR F TR 8 10 NCD 31MR27 FVRS1000	1000/1000	31-03-2025	31-03-2027	10	Twelve times a year	Put: NA Call: NA	1-10000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
26	BANSAL CREDITS LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 8 DATE OF MATURITY 31/03/2027	INE07LU07180	BANSAL CREDITS LIMITED SR C TR 8 11 NCD 31MR27 FVRS1000	1000/1000	31-03-2025	31-03-2027	11	On Maturity	Put: NA Call: NA	1-35000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
27	POWER FINANCE CORPORATION LIMITED-7.45% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 248B DATE OF MATURITY 15/07/2028	INE134E08NP7	POWER FINANCE CORPORATION LIMITED SR 248B 7.45 NCD 15JL28 FVRS1LAC	100000/100000	17-03-2025	15-07-2028	7.45	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
28	BN PEAK POWER-1 PRIVATE LIMITED-13.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/06/2049	INE19W208031	BN PEAK POWER-1 PRIVATE LIMITED 13.50 OCD 01JU49 FVRS10	10/10	01-06-2024	01-06-2049	13.5	Twice a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	

29	CANCER CENTERS OF AMERICA PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2033	INE0MCP08055	CANCER CENTERS OF AMERICA PRIVATE LIMITED 0.0010% CCD 09FB33 FVRS10	10/10	10-02-2025	09-02-2033	0.001	Once a year	Put: NA Call: NA		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vcclindia.com	NA since these are not redeemable
30	CANCER CENTERS OF AMERICA PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2031	INE0MCP08063	CANCER CENTERS OF AMERICA PRIVATE LIMITED 0.0010% CCD 05MR31 FVRS10	10/10	06-03-2023	05-03-2031	0.001	Once a year	Put: NA Call: NA		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vcclindia.com	Debentures are compulsorily convertible therefore not applicable
31	CANCER CENTERS OF AMERICA PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/02/2031	INE0MCP08071	CANCER CENTERS OF AMERICA PRIVATE LIMITED 0.0010% CCD 08FB31 FVRS10	10/10	09-02-2023	08-02-2031	0.001	Once a year	Put: NA Call: NA		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vcclindia.com	
32	WHITELAND CORPORATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2033	INE0RAD08013	WHITELAND CORPORATION PRIVATE LIMITED CCD 29MR33 FVRS1000	1000/1000	30-03-2023	29-03-2033			Put: NA Call: NA	255001-306500	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	
33	WHITELAND CORPORATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2031	INE0RAD08021	WHITELAND CORPORATION PRIVATE LIMITED CCD 06AG31 FVRS1000	1000/1000	07-08-2021	06-08-2031			Put: NA Call: NA	155001-255000	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	
34	WHITELAND CORPORATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2031	INE0RAD08039	WHITELAND CORPORATION PRIVATE LIMITED CCD 29MR31 FVRS1000	1000/1000	30-03-2021	29-03-2031			Put: NA Call: NA	1-155000	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	

35	DVITVA MANAGEMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/07/2032	INE120J08011	DVITVA MANAGEMENT PRIVATE LIMITED CCD 18J132 FVRS100	100/100	02-07-2022	01-07-2032	NA	Twelve times a year	Put: NA Call: NA	1-3556800	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	
36	DVITVA MANAGEMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/07/2032	INE120J08029	DVITVA MANAGEMENT PRIVATE LIMITED CCD 18J132 FVRS100	100/100	19-07-2022	18-07-2032	NA	Twelve times a year	Put: NA Call: NA	3556801-4552200	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	
37	DVITVA MANAGEMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/06/2033	INE120J08037	DVITVA MANAGEMENT PRIVATE LIMITED CCD 11JU33 FVRS100	100/100	12-06-2023	11-06-2033	NA	Twelve times a year	Put: NA Call: NA	4561201-5967000	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	
38	POWER FINANCE CORPORATION LIMITED-7.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 248A DATE OF MATURITY 15/04/2026	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED SR 248A 7.75 NCD 15AP26 FVRS1LAC	100000/100000	17-03-2025	15-04-2026	7.75	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
39	SURBHI INVESTMENTS & TRADING COMPANY PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A TRANCHE ONE DATE OF MATURITY 12/02/2035	INE912R08025	SURBHI INVESTMENTS & TRADING COMPANY PRIVATE LIMITED SR A TR ONE 0.0010 OCD 12FB35 FVRS10	10/10	12-02-2025	12-02-2035	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	

40	INDIVARA REALTY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/01/2035	INE1MOU08017	INDIVARA REALTY PRIVATE LIMITED OCD 16JN35 FVRS10	10/10	21-01-2025	16-01-2035			Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	6 percent p a
41	CAPITAL TRUST LTD.- 17.60% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES RX3 DATE OF MATURITY 30/04/2026	INE707C07072	CAPITAL TRUST LIMITED SR RX3 17.60 NCD 30AP26 FVRS1LAC	100000/100000	22-11-2024	30-04-2026	17.6	Twelve times a year	Put: NA Call: NA		IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	Axis Trustee Services Limited
42	PRATEEK REALTORS INDIA PRIVATE LIMITED-20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2029	INE0K4K07030	PRATEEK REALTORS INDIA PRIVATE LIMITED 20 NCD 25MR29 FVRS1LAC	100000/100000	25-03-2025	25-03-2029	20	Twelve times a year	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/17, Asaf Ali Road New Delhi- 110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
43	LONE FURROW INVESTMENTS PRIVATE LIMITED-17% IRR UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2029	INE0FST08016	LONE FURROW INVESTMENTS PRIVATE LIMITED 17 IRR OCD 24DC29 FVRS10	10/10	24-12-2024	24-12-2029	17	On Maturity	Put: NA Call: NA	1-520000000	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD –500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	
44	CONTINUUM POWER TRADING (TN) PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/02/2055	INE01EI08058	CONTINUUM POWER TRADING (TN) PRIVATE LIMITED 10 NCD 20FB55 FVRS10	10/10	20-02-2025	20-02-2055	10	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 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	
45	EXPERION DEVELOPERS PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 10 DATE OF MATURITY 08/12/2029	INE1GXK08078	EXPERION DEVELOPERS PRIVATE LIMITED SR 10 13 CCD 08DC29 FVRS100	100/100	09-12-2016	08-12-2029	13	Once a year	Put: NA Call: NA	10-10	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	PREMIUMBIZ PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2034	INE0VD308018	PREMIUMBIZ PRIVATE LIMITED 0.01 OCD 09DC34 FVRS1000	1000/1000	10-12-2024	09-12-2034	0.01	Twelve times a year	Put: NA Call: NA	1-1	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
47	PREMIUMBIZ PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2034	INE0VD308026	PREMIUMBIZ PRIVATE LIMITED 0.01 OCD 30DC34 FVRS1000	1000/1000	31-12-2024	30-12-2034	0.01	Twelve times a year	Put: NA Call: NA	2-2	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
48	GARDA SOLAR PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/01/2062	INE1EA208013	GARDA SOLAR PRIVATE LIMITED 6 CCD 03JN62 FVRS10	10/10	03-01-2022	03-01-2062	6	Once a year	Put: NA Call: NA	1-760257	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
49	GARDA SOLAR PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/04/2063	INE1EA208021	GARDA SOLAR PRIVATE LIMITED 6 NCD 14AP63 FVRS10	10/10	14-04-2023	14-04-2063	6	Once a year	Put: NA Call: NA	2362943-3181242	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
50	RUMOSCH PRIVATE LIMITED-0.010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2034	INE0W0X08019	RUMOSCH PRIVATE LIMITED 0.010 OCD 30DC34 FVRS1000	1000/1000	31-12-2024	30-12-2034	0.01	Twelve times a year	Put: NA Call: NA	2-2	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
51	RUMOSCH PRIVATE LIMITED-0.010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2034	INE0W0X08027	RUMOSCH PRIVATE LIMITED 0.010 OCD 09DC34 FVRS1000	1000/1000	10-12-2024	09-12-2034	0.01	Twelve times a year	Put: NA Call: NA	1-1	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	
52	YOGAKSHEMAM LOANS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2359 DATE OF MATURITY 24/02/2030	INE348Y07GC5	YOGAKSHEMAM LOANS LIMITED SR 2359 12 NCD 24FB30 FVRS1000	1000/1000	24-02-2025	24-02-2030	12	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL;NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before:NIL;NIL;NIL		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	
53	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2358 DATE OF MATURITY 24/02/2030	INE348Y07GD3	YOGAKSHEMAM LOANS LIMITED SR 2358 10.75 NCD 24FB30 FVRS1000	1000/1000	24-02-2025	24-02-2030	10.75	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL;NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before:NIL;NIL;NIL		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	
54	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2357 DATE OF MATURITY 24/02/2030	INE348Y07GE1	YOGAKSHEMAM LOANS LIMITED SR 2357 10.75 NCD 24FB30 FVRS1000	1000/1000	24-02-2025	24-02-2030	10.75	On Maturity	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;nil;nil;nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before ;nil;nil;nil		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	
55	YOGAKSHEMAM LOANS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2356 DATE OF MATURITY 24/02/2030	INE348Y07GF8	YOGAKSHEMAM LOANS LIMITED SR 2356 10.25 NCD 24FB30 FVRS1000	1000/1000	24-02-2025	24-02-2030	10.25	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NA;NA;NA Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before ;NA;NA;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	
56	GREENKO RJ01 IREP PRIVATE LIMITED-13.70% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS DATE OF MATURITY 30/09/2025.	INE0JKS07035	GREENKO RJ01 IREP PRIVATE LIMITED 13.70 BD 30SP25 FVRS10LAC	1000000/1000000	17-05-2023	30-09-2025	13.7	Twice a year	Put: NA Call: NA		IN200256 AARTHI CONSULTANTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2-285,DOMALGUDA,HYDERABAD-500029	IDBI Trusteeship Services Limited

												Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthicconsultants.com
57	SAEL SOLAR P10 PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/12/2034	INE0R7J08010	SAEL SOLAR P10 PRIVATE LIMITED 11 CCD 01DC34 FVRS10	27/10	18-02-2025	01-12-2034	11	On Maturity	Put: NA Call: NA		IN201030 NIVIS CORPSE RVE LLP	Address for Physical Certificate : 84356 Org Name : NIVIS CORPSE RVE LLP Name : Mr.ANIL KHANNA Designation/Department : GENERAL MANAGER Address : 03,SHANKAR VIHAR,2ND FLOOR,VIKAS MARG,NEW DELHI-110092 Phone : 011-45201005 Fax : E-mail : info@nivis.co.in
58	EXPERION DEVELOPERS PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 9 DATE OF MATURITY 28/09/2029	INE1G XK08052	EXPERION DEVELOPERS PRIVATE LIMITED SR 9 13 CCD 28SP29 FVRS100	100/100	29-09-2016	28-09-2029	13	Once a year	Put: NA Call: NA	9-9	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
59	EXPERION DEVELOPERS PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 8 DATE OF MATURITY 04/08/2029	INE1G XK08060	EXPERION DEVELOPERS PRIVATE LIMITED SR 8 13 CCD 04AG29 FVRS100	100/100	05-08-2016	04-08-2029	13	Once a year	Put: NA Call: NA	8-8	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

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

**Arockiaraj
Manager**