

Circular No.: NSDL/PS/2025/0694

Date: March 20, 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	HINDUSTAN ZINC LIMITED-7.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE STRPP 2 DATE OF MATURITY 20/03/2027	INE267A08038	HINDUSTAN ZINC LIMITED STRPP 2 7.75 NCD 20MR27 FVRS1AC	100000/100000	20-03-2025	20-03-2027	7.75	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP191 DATE OF MATURITY 26/05/2030	INE093JB77M1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP191 BR NCD 26MY30 FVRS1LAC	115000/100000	13-03-2025	26-05-2030	NIFTY 50	On Maturity	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	IDBI Trusteeship Services Limited
3	KINGS INFRA VENTURES LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII2425 DATE OF MATURITY 14/10/2026	INE050N07DY1	KINGS INFRA VENTURES LIMITED SR XXXIII2425 11.50 NCD 14OT26 FVRS1000	1000/1000	15-10-2024	14-10-2026	11.5	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
4	TAPSTART CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2028	INE0SJN07070	TAPSTART CAPITAL PRIVATE LIMITED 15 NCD 18MR28 FVRS1LAC	100000/100000	18-03-2025	18-03-2028	15	QUARTERLY	Put: NA Call: NA	1-450	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	Orbis Trustee Services Private Limited
5	KRUTRIM SI DESIGNS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/02/2035	INE1CLQ08020	KRUTRIM SI DESIGNS PRIVATE LIMITED 0.01 OCD 25FB35 FVRS10LAC	1000000/100000	25-02-2025	25-02-2035	0.01	Once a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	OCDs redeemable at any time during the term in such a manner that the Subscriber receives an XIRR of 16 percent

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

6	WHIZDM FINANCE PRIVATE LIMITED-13.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2027	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	100000/100000	13-03-2025	01-03-2027	13.1	Twelve times a year	Put: NA Call: NA	1-2000	IN200094 MUFJ 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	Orbis Trustee Services Private Limited
7	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2035	INE042T08076	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED 15 CCD 19FB35 FVRS10	10/10	20-02-2025	19-02-2035	15	Twice a year	Put: NA Call: NA	1-3117400	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	
8	RELIANCE COMMERCIAL DEALERS LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES P DATE OF MATURITY 26/02/2045	INE02EC08166	RELIANCE COMMERCIAL DEALERS LIMITED SR P OCD 26FB45 FVRS10	10/10	27-02-2025	26-02-2045			Put: NA Call: NA	1-100000000	IN200078 KFIN TECHNOLOGIES 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, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
9	AYE FINANCE LIMITED- 9.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 20/03/2027	INE501X07661	AYE FINANCE LIMITED SR I 9.95 NCD 20MR27 FVRS1LAC	100000/100000	20-03-2025	20-03-2027	9.95	Twelve times a year	Put: NA Call: NA	1-10000	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), on each rating downgrade
10	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP191 DATE OF MATURITY 26/05/2030	INE093JB77K5	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP191 BR NCD 26MY30 FVRS1LAC	115000/100000	13-03-2025	26-05-2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFJ INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
11	TALETTUTAYI SOLAR PROJECTS TWO PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE04TJ08041	TALETTUTAYI SOLAR PROJECTS TWO PRIVATE LIMITED 12 CCD 31MR34 FVRS10	10/10	31-03-2024	31-03-2034	12	Once 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	

	DEBENTURE DATE OF MATURITY 31/03/2034													
12	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP191 DATE OF MATURITY 26/05/2030	INE093JB77L3	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP191 BR NCD 26MY30 FVRS1LAC	115000/100000	13-03-2025	26-05-2030	NIFTY 50	On Maturity	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	IDBI Trusteeship Services Limited
13	AMPIN ENERGY UTILITY ONE PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045	INE11K508010	AMPIN ENERGY UTILITY ONE PRIVATE LIMITED RR CCD 31MR45 FVRS1000	1000/1000	10-03-2025	31-03-2045		Twice a year	Put: NA Call: NA			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	
14	AMPIN ENERGY UTILITY FIVE PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045	INE11JI08015	AMPIN ENERGY UTILITY FIVE PRIVATE LIMITED RR CCD 31MR45 FVRS1000	1000/1000	10-03-2025	31-03-2045		Twice a year	Put: NA Call: NA			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	
15	OJOS DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/02/2027	INE1BSV08019	OJOS DEVELOPERS PRIVATE LIMITED 12 OCD 14FB27 FVRS100	100/100	15-02-2022	14-02-2027	12	Once a year	Put: NA Call: NA		1-1000000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	BALATON SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2064	INE159808067	BALATON SOLAR PRIVATE LIMITED 10 CCD 17MY64 FVRS10	10/10	17-05-2024	17-05-2064	10	Once a year	Put: NA Call: NA		22510598-24776995	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	
17	FORTNEX HOLDINGS PRIVATE LIMITED-17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2029	INE1RLN07019	FORTNEX HOLDINGS PRIVATE LIMITED 17.5 NCD 20MR29 FVRS1LAC	100000/100000	20-03-2025	20-03-2029	17.5	Twelve times a year	Put: NA Call: NA		1-7500	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

18	HINDUSTAN ZINC LIMITED-7.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE STRPP 1 DATE OF MATURITY 21/03/2026	INE267A08020	HINDUSTAN ZINC LIMITED STRPP 1 7.75 NCD 21MR26 FVRS1LAC	100000/100000	20-03-2025	21-03-2026	7.75	On Maturity	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	Axis Trustee Services Limited
19	HINDUSTAN ZINC LIMITED-7.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE STRPP 3 DATE OF MATURITY 20/03/2028	INE267A08046	HINDUSTAN ZINC LIMITED STRPP 3 7.75 NCD 20MR28 FVRS1AC	100000/100000	20-03-2025	20-03-2028	7.75	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	AXIS BANK LTD
20	SPRNG GREEN POWER PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2035	INE0HWN08041	SPRNG GREEN POWER PRIVATE LIMITED 10 OCD 12FB35 FVRS10	10/10	13-02-2025	12-02-2035	10	Twice a year	Put:13/02/2025;NA;NA;The OCD holder may exercise put option after the date of allotment i.e.13/02/2025 Call: NA		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	
21	MUTHOOT FINCORP LIMITED-12% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURES SERIES 18	INE549K08525	MUTHOOT FINCORP LIMITED SR 18 12 PP NCD FVRS1CR	10000000/10000000	20-03-2025		12	Once a year	Put: NA Call:20/03/2035, 20/02/2035, One month from date of receiving RBI approval, In the event the Company is desirous of exercising the Call Option the Company shall provide a written notice to the Trustee in relation to exercise		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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited
22	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION X DATE OF MATURITY 07/01/2031	INE01CY079K4	ICL FINCORP LIMITED OP X NCD 07JN31 FVRS1000	1000/1000	07-05-2025	07-01-2031			Put: NA Call: NA		IN200176 CAMEO CORPORA TE 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	Mitcon Trusteeship Services Limited, 185
23	FRUGAL ENERGY PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 03/04/2034	INE0VS308011	FRUGAL ENERGY PRIVATE LIMITED SR 1 TR 1 9 CCD 03AP34 FVRS 6500	6500/6500	04-04-2024	03-04-2034	9	Once a year	Put: NA Call: NA	1 - 3	IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	

24	NIRJARA SOLAIRE URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2035	INE048T08073	NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 CCD 19FB35 FVRS10	10/10	20-02-2025	19-02-2035	15	Twice a year	Put: NA Call: NA	1-1947400	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	
25	NOWFLOATS TECHNOLOGIES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/08/2031	INE067W08218	NOWFLOATS TECHNOLOGIES LIMITED OCD 09AG31 FVRS100	100/100	10-08-2021	09-08-2031			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
26	SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2035	INE0LI308056	SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED 14 CCD 17FB35 FVRS10	10/10	17-02-2025	17-02-2035	14	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 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	
27	KINGS INFRA VENTURES LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXV2425 DATE OF MATURITY 14/11/2025	INE050N07DS3	KINGS INFRA VENTURES LIMITED SR XXXV2425 10 NCD 14NV25 FVRS1000	1000/1000	15-10-2024	14-11-2025	10	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 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
28	KINGS INFRA VENTURES LIMITED-13.18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII2425 DATE OF MATURITY 14/05/2030	INE050N07DV7	KINGS INFRA VENTURES LIMITED SR XXXVIII2425 13.18 NCD 14MY30 FVRS1000	1000/1000	15-10-2024	14-05-2030	13.18	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 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
29	KINGS INFRA VENTURES LIMITED-13.18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI2425 DATE OF MATURITY 14/05/2030	INE050N07DW5	KINGS INFRA VENTURES LIMITED SR XXXI2425 13.18 NCD 14MY30 FVRS1000	1000/1000	15-10-2024	14-05-2030	13.18	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Vistra ITCL (India) Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
30	WHIZDM FINANCE PRIVATE LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/09/2026	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	100000/100000	12-03-2025	01-09-2026	13.8	Twelve times a year	Put: NA Call: NA	1-800	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	Orbis Trustee Services Private Limited
31	MAS FINANCIAL SERVICES LIMITED-9.80% RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2029	INE348L07282	MAS FINANCIAL SERVICES LIMITED 9.80 RR NCD 21MR29 FVRS1LAC	100000/100000	21-03-2025	21-03-2029	1 Month MCLR of IDFC FIRST	Twelve times a year	Put: NA Call: NA	1-15000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), ;As per Term Sheet attached
32	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/01/2035	INE102S08062	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 22JN35 FVRS10	10/10	23-01-2025	22-01-2035	15	Twice a year	Put: NA Call: NA	1-1229093	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	
33	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2035	INE047T08075	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 CCD 19FB35 FVRS10	10/10	20-02-2025	19-02-2035	15	Twice a year	Put: NA Call: NA	1-3897400	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	
34	INDIA SHELTER FINANCE CORPORATION LIMITED-8.65% RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/03/2029	INE922K07104	INDIA SHELTER FINANCE CORPORATION LIMITED 8.65 RR NCD 19MR29 FVRS1LAC	100000/100000	20-03-2025	19-03-2029	SBI 3 Month MCLR	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), ;The Coupon on Debentures will be increased for more than two notch downgrade below AA minus by any Credit Rating Agency
35	HELIA ENERGY PARK PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED	INE0VS208013	HELIA ENERGY PARK PRIVATE LIMITED SR 1 TR	4265/4265	03-04-2024	02-04-2034	9	Once a year	Put: NA Call: NA	1-3	IN201152 MINDEX CAPITAL MARKET	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR	

	COMPULSORILY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 02/04/2034		1 9 CCD 02AP34 FVRS4265								PRIVATE LIMITED	Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, ria@mindexcapital.com	
36	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV2425 DATE OF MATURITY 14/10/2026	INE050N07DR5	KINGS INFRA VENTURES LIMITED SR XXXIV2425 12 NCD 14OT26 FVRS1000	1000/1000	15-10-2024	14-10-2026	12	On Maturity	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	Vistra ITCL (India) Limited
37	MUTHOOT MERCANTILE LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 16/04/2028	INE05F407DG1	MUTHOOT MERCANTILE LIMITED 10.75 SR III NCD 16AP28 FVRS1000	1000/1000	17-04-2025	16-04-2028	10.75	Twelve times a year	Put: NA Call: NA	1-1000000	IN200800 KFIN TECHNOL OGIIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	Mitcon Trusteeship Services Limited, 185
38	KINGS INFRA VENTURES LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVI2425 DATE OF MATURITY 14/11/2025	INE050N07DT1	KINGS INFRA VENTURES LIMITED SR XXXVI2425 9.75 NCD 14NV25 FVRS1000	1000/1000	15-10-2024	14-11-2025	9.75	On Maturity	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	Vistra ITCL (India) Limited
39	KINGS INFRA VENTURES LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVII2425 DATE OF MATURITY 14/11/2025	INE050N07DU9	KINGS INFRA VENTURES LIMITED SR XXXVII2425 9.75 NCD 14NV25 FVRS1000	1000/1000	15-10-2024	14-11-2025	9.75	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
40	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXII2425 DATE OF MATURITY 14/10/2027	INE050N07DX3	KINGS INFRA VENTURES LIMITED SR XXXII2425 12 NCD 14OT27 FVRS1000	1000/1000	15-10-2024	14-10-2027	12	On Maturity	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	Vistra ITCL (India) Limited
41	SPRNG VAYU VIDYUT PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED	INE09GD08032	SPRNG VAYU VIDYUT PRIVATE LIMITED 10 OCD 12FB35 FVRS10	10/10	13-02-2025	12-02-2035	10	Twice a year	Put:13/02/2025;NA;NA;The OCD holder may exercise put option after the date of allotment		IN200963 NSDL DATABASE MANAGEM	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR	

	OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2035								i.e.13/02/2025 Call: NA		ENT LIMITED	MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
42	SPRNG SOURA KIRAN VIDYUT PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2035	INE07QY08049	SPRNG SOURA KIRAN VIDYUT PRIVATE LIMITED 10 OCD 12FB35 FVRS10	10/10	13-02-2025	12-02-2035	10	Twice a year	Put:13/02/2025;NA;NA;The OCD holder may exercise put option after the date of allotment i.e. 13/02/2025 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	
43	SUGMYA FINANCE PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 25/03/2026	INE0NSW07388	SUGMYA FINANCE PRIVATE LIMITED SR V 15.75 NCD 25MR26 FVRS5LAC	500000/500000	25-03-2023	25-03-2026	15.75	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	Vardhaman Trusteeship Private Limited
44	KALRA OVERSEAS & PRECISION ENGINEERING LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1B TRANCHE 1 DATE OF MATURITY 30/06/2028	INE17UQ07014	KALRA OVERSEAS & PRECISION ENGINEERING LIMITED SR 1B TR 1 16 NCD 30JU28 FVRS10LAC	1000000/1000000	04-12-2024	30-06-2028	16	Twelve times a year	Put: NA Call: NA		IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound,Andheri Kurla Road, Safed Pool,Sakinaka,Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	Mitcon Trusteeship Services Limited, At par
45	ARGIL PROPERTIES PRIVATE LIMITED-0.10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2033	INE17Z808011	ARGIL PROPERTIES PRIVATE LIMITED 0.10 CCD 27MR33 FVRS10	10/10	28-03-2023	27-03-2033	0.1	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	
46	GODREJ FINANCE LIMITED-8.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C4 DATE OF MATURITY 20/03/2028	INE02KN07071	GODREJ FINANCE LIMITED SR C4 8.35 NCD 20MR28 FVRS1LAC	100000/100000	20-03-2025	20-03-2028	8.35	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

47	VIVRITI CAPITAL LIMITED-8.74% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/01/2031	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS1LAC	100000/100000	24-03-2025	24-01-2031	8.74	Twelve times a year	Put: NA Call: NA	699318-719317	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@iepindia.com	Beacon Trusteeship Ltd
48	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 127 DATE OF MATURITY 01/09/2026	INE087107640	ABANS JEWELS LIMITED SR 127 BR NCD 01SP26 FVRS1LAC	97500/100000	19-03-2025	01-09-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-103	IN200094 MUFNG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
49	SAVE SOLUTIONS PRIVATE LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/05/2031	INE06PM07180	SAVE SOLUTIONS PRIVATE LIMITED 11.50 NCD 05MY31 FVRS10LAC	1000000/100000	29-10-2024	05-05-2031	11.5	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
50	ACME RENEWTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2055	INE12Y008014	ACME RENEWTECH PRIVATE LIMITED CCD 06MR55 FVRS10	10/10	07-03-2025	06-03-2055		Once a year	Put:from 07/03/2025 to 06/03/2055;06/03/2055;Business Day;NA Call: NA		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	
51	FINCFRIENDS PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2030	INE0W0308014	FINCFRIENDS PRIVATE LIMITED RR NCD 05MR30 FVRS1CR	10000000/10000000	05-03-2025	05-03-2030		QUARTERLY	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 Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
52	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIX 2025 OPTION IX DATE OF MATURITY 07/03/2030	INE0C0E07CS3	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP IX 11.50 NCD 07MR30 FVRS1000	1000/1000	07-03-2025	07-03-2030	11.5	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 issue of call exercise date;10 days;NA		IN200094 MUFNG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

53	JSW ENERGY L(FORMERLY JINDAL THERMAL POWER C L EAR JINDAL TRACTEBEL POWER C-8.80% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 20/03/2030	INE121E08054	JSW ENERGY LIMITED TR II 8.80 NCD 20MR30 FVRS1LAC	100000/100000	20-03-2025	20-03-2030	8.8	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	IDBI Trusteeship Services Limited, ;If the external rating is changed to AA minus coupon rate shall be increased by 25 bps and in case of A plus coupon rate shall be increased by 75 bps
54	TIMES UNITED PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/02/2030	INE1LFO08010	TIMES UNITED PRIVATE LIMITED 0.01 CCD 05FB30 FVRS10	10/10	06-03-2025	05-02-2030	0.01	On Maturity	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	
55	ADANI ESTATE MANAGEMENT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2042	INE750N08010	ADANI ESTATE MANAGEMENT PRIVATE LIMITED CCD 30SP42 FVRS100	100/100	08-10-2022	30-09-2042		At Any Time	Put:NA;30/09/2042;NA;The investor has right by giving notice to the Company after expiry of 3 years from the date of issue to convert CCDs into Equity Shares. Call: NA	1-1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
56	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA-7.39% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES IX DATE OF MATURITY 21/03/2030	INE556F08KY6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IX 7.39 BD 21MR30 FVRS1LAC	100000/100000	21-03-2025	21-03-2030	7.39	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 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	SBICAP Trustee Company Limited
57	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT-7.48% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES 25G DATE MATURITY 15/09/2028	INE261F08E07	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25G 7.48 BD 15SP28 FVRS1LAC	100000/100000	20-03-2025	15-09-2028	7.48	Once a year	Put: NA Call: NA		IN200336 DATAMATI CS BUSINESS SOLUTION S LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
58	AYE FINANCE LIMITED- 10.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 20/12/2027	INE501X07679	AYE FINANCE LIMITED SR II 10.35 NCD 20DC27 FVRS1LAC	100000/100000	20-03-2025	20-12-2027	10.35	Twelve times a year	Put: NA Call: NA	1-4000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), ;rating downgrade

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
59	KOGTA FINANCIAL (INDIA) LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2027	INE192U07350	KOGTA FINANCIAL (INDIA) LIMITED 9.75 NCD 27MR27 FVRS1LAC	100000/100000	27-03-2025	27-03-2027	9.75	Once a year	Put: NA Call: NA	348565-358564	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	Vardhaman Trusteeship Private Limited, ;downgrade in rating by one notch
60	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIX 2025 OPTION VIII DATE OF MATURITY 07/09/2030	INE0C0E07CQ7	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP VIII 13.40 NCD 07SP30 FVRS1000	1000/1000	07-03-2025	07-09-2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
61	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIX 2025 OPTION X DATE OF MATURITY 07/03/2030	INE0C0E07CR5	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP X 11.75 NCD 07MR30 FVRS1000	1000/1000	07-03-2025	07-03-2030	11.75	Twelve times a year	Put:17/09/2026;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
62	SUGMYA FINANCE PRIVATE LIMITED-15.75%SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/07/2027	INE0NSW07396	SUGMYA FINANCE PRIVATE LIMITED 15.75 NCD 01JL27 FVRS5LAC	500000/500000	01-07-2024	01-07-2027	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	Vardhaman Trusteeship Private Limited
63	JSW ENERGY L(FORMERLY JINDAL THERMAL POWER C L EAR JINDAL TRACTEBEL POWER C-8.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 20/03/2028	INE121E08047	JSW ENERGY LIMITED TR I 8.75 NCD 20MR28 FVRS1LAC	100000/100000	20-03-2025	20-03-2028	8.75	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	IDBI Trusteeship Services Limited, ;If the external rating is changed to AA minus coupon rate shall be increased by 25 bps and in case of A plus coupon rate shall be increased by 75 bps
64	KINGS INFRA VENTURES LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE050N07DZ8	KINGS INFRA VENTURES LIMITED SR XL2425 9.75 NCD 11DC25 FVRS1000	1000/1000	12-11-2024	11-12-2025	9.75	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Vistra ITCL (India) Limited

	XL2425 DATE OF MATURITY 11/12/2025											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**