

Circular No.: NSDL/PS/2025/0937

Date: April 21, 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	JIO INTERNET DISTRIBUTION HOLDINGS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2027	INE1BSQ08019	JIO INTERNET DISTRIBUTION HOLDINGS PRIVATE LIMITED OCD 23JU27 FVRS10	10/10	24 June 2021	23 June 2027			Put: NA Call: NA	6-6	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	
2	JIO CABLE AND BROADBAND HOLDINGS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2027	INE1BT908010	JIO CABLE AND BROADBAND HOLDINGS PRIVATE LIMITED OCD 23JU27 FVRS10	10/10	24 June 2021	23 June 2027			Put: NA Call: NA	6-6	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	
3	REL MSKVY SOLAR PROJECT FOUR PRIVATE LIMITED- 7.75% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/04/2035	INE1GT908015	REL MSKVY SOLAR PROJECT FOUR PRIVATE LIMITED 7.75 CCD 10AP35 FVRS10	10/10	10 April 2025	10 April 2035	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	
4	BEST CAPITAL SERVICES LIMITED- 16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G TRANCHE A DATE OF MATURITY 30/06/2026	INE04UP07121	BEST CAPITAL SERVICES LIMITED SR G TR A 16 NCD 30JU26 FVRS1LAC	100000/100000	22 January 2025	30 June 2026	16	Twelve times a year	Put: NA Call: NA	0-0	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 Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Axis Trustee Services Limited

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

5	REL MSKVY SOLAR PROJECT FIVE PRIVATE LIMITED-7.75% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/04/2035	INE1GTA08010	REL MSKVY SOLAR PROJECT FIVE PRIVATE LIMITED 7.75 CCD 10AP35 FVRS10	10/10	10 April 2025	10 April 2035	7.75	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES 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	
6	IROP CREDIT CAPITAL PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2026	INE0OY607041	IROP CREDIT CAPITAL PRIVATE LIMITED 16 NCD 24AP26 FVRS1LAC	100000/100000	23 April 2025	24 April 2026	16	Twelve times a year	Put: NA Call:As per Term Sheet;As per Term Sheet;As per Term Sheet		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
7	AAVAS FINANCIERS LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 26/04/2030	INE216P07274	AAVAS FINANCIERS LIMITED SR A RR NCD 26AP30 FVRS1LAC	100000/100000	28 April 2025	26 April 2030		Once a year	Put: NA Call: NA	117030-127029	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	IDBI Trusteeshi p Services Limited, 2025-04-28 Spread Rate will be stepped up by Zero Decimal Point Two five percent for every notch of rating downgrade Other details as mentioned in the term sheet
8	AAVAS FINANCIERS LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 26/04/2030	INE216P07282	AAVAS FINANCIERS LIMITED SR B RR NCD 26AP30 FVRS1LAC	100000/100000	28 April 2025	26 April 2030		Once a year	Put: NA Call: NA	127030-137029	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	IDBI Trusteeshi p Services Limited, 2025-04-28 Spread Rate will be stepped up by Zero Decimal Point Two five percent for every notch of rating

													downgrade Other details as mentioned in the term sheet
9	JIO DIGITAL DISTRIBUTION HOLDINGS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2027	INE1BTA08011	JIO DIGITAL DISTRIBUTION HOLDINGS PRIVATE LIMITED OCD 23JU27 FVRS10	10/10	24 June 2021	23 June 2027			Put: NA Call: NA	7-7	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	
10	SPEEL FINANCE COMPANY PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 01/04/2027	INE0NDS07057	SPEEL FINANCE COMPANY PRIVATE LIMITED SR VII 16 NCD 01AP27 FVRS10000	10000/10000	01 April 2025	01 April 2027	16	Twelve times a year	Put: NA Call: NA	0-0	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	Axis Trustee Services Limited
11	NAVI TECHNOLOGIES LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 22/07/2027	INE0GXL07047	NAVI TECHNOLOGIES LIMITED 11.50 LOA 22JL27 FVRS10LAC	1000000/1000000	22 April 2025	22 July 2027	11.5	Twelve times a year	Put: NA Call: Event Specific , As per term sheet; Event Specific , As per term sheet; Event Specific , As per term sheet; 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), For each notch rating downgrade of the instrument there will be a step up of 25 bps
12	ADITYA BIRLA HOUSING FINANCE LIMITED-8.0347% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 23/04/2035	INE831R08100	ADITYA BIRLA HOUSING FINANCE LIMITED SR A1 8.0347 NCD 23AP35 FVRS1LAC	100000/100000	23 April 2025	23 April 2035	8.0347	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	Vistra ITCL (India) Limited
13	JIO TELEVISION DISTRIBUTION HOLDINGS PRIVATE LIMITED-	INE1BSS08015	JIO TELEVISION DISTRIBUTION HOLDINGS	10/10	24 June 2021	23 June 2027			Put: NA Call: NA	7-7	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 23/06/2027		PRIVATE LIMITED SR 1 TR 1 OCD 23JU270 FVRS10									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	
14	JIO CONTENT DISTRIBUTION HOLDINGS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 23/06/2027	INE1BSR08017	JIO CONTENT DISTRIBUTION HOLDINGS PRIVATE LIMITED SR 1 TR 1 OCD 23JU270 FVRS10	10/10	24 June 2021	23 June 2027			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	
15	KOTAK ALTERNATE ASSET MANAGERS LIMITED-8% UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K DATE OF MATURITY 17/04/2025	INE03BW08119	KOTAK ALTERNATE ASSET MANAGERS LIMITED SR K 8 NCD 17AP25 FVRS1CR	10000000/10000000	17 April 2025	17 April 2028	8	Once a year	Put: NA Call: NA	1-100	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	
16	PURVA OAK PRIVATE LIMITED- RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 02 DATE OF MATURITY 27/07/2027	INE0SRE08021	PURVA OAK PRIVATE LIMITED TR 02 RR NCD 27JL27 FVRS1LAC	100000/100000	25 April 2025	27 July 2027	NA	Twelve times a year	Put: NA Call: NA	1-2000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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,BANGL ORE -560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	PURVA OAK PRIVATE LIMITED- RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 03 DATE OF MATURITY 28/07/2027	INE0SRE08039	PURVA OAK PRIVATE LIMITED TR 03 RR NCD 28JL27 FVRS1LAC	100000/100000	25 April 2025	28 July 2027	NA	Twelve times a year	Put: NA Call: NA	1-8000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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,BANGL ORE -560003 Phone : 080-23460815	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
18	NORTH EAST SMALL FINANCE BANK LIMITED-14% UNSECURED RATED UNLISTED REDEEMABLE SUBORDINATED TIER II NON-CONVERTIBLE BOND SERIES I DATE OF MATURITY 25/11/2027	INE09B308028	NORTH EAST SMALL FINANCE BANK LIMITED SR I 14 BD 25NV27 FVRS1CR	10000000/10000000	25 August 2022	25 November 2027	14	Twice 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)
19	VYOME THERAPEUTICS LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/07/2025	INE04DK08019	VYOME THERAPEUTICS LIMITED 8 CCD 03JL25 FVRS10	82000/10	13 December 2024	03 July 2025	8	On Maturity	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	COMPANY HAS ISSUED CCDs SO REDEMPTION NOT APPLICABLE
20	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 25/08/2030	INE1FZG08099	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 25AG30 FVRS100	100/100	26 August 2015	25 August 2030			Put: NA Call: NA	1-3450000	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 Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
21	PNC BAREILLY NAINITAL HIGHWAYS PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/04/2037	INE655N08011	PNC BAREILLY NAINITAL HIGHWAYS PVT. LTD. 14 OCD 07AP37 FVRS10	10/10	08 April 2025	07 April 2037	14	QUARTERLY	Put:na;07/04/2037; na;The OCDs will be redeemed anytime at the option of the holder of the OCDs and upon such redemption, issuer shall pay OCD Redemption Amount net of taxes 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	
22	ICICI HOME FINANCE COMPANY LIMITED-7.3108% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES HDBAPR261 DATE OF MATURITY 28/06/2027	INE071G07819	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR261 7.3108 BD 28JU27 FVRS1LAC	100000/100000	23 April 2025	28 June 2027	7.3108	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS 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
23	ICICI HOME FINANCE COMPANY LIMITED-7.3388% SECURED	INE071G07827	ICICI HOME FINANCE COMPANY	100000/100000	23 April 2025	24 July 2028	7.3388	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal	Axis Trustee

	RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES HDBAPR262 DATE OF MATURITY 24/07/2028		LIMITED SR HDBAPR262 7.3388 BD 24JL28 FVRS1LAC								SOLUTIONS LIMITED	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	Services Limited
24	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES IX DATE OF MATURITY 30/04/2030.	INE053F07ET9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 30AP30 FVRS10000	10000/10000	30 April 2025	30 April 2030	5.25	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	SBICAP Trustee Company Limited
25	CLIX CAPITAL SERVICES PRIVATE LIMITED-9.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2027	INE157D07EL0	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.95 NCD 28AP27 FVRS1LAC	100000/100000	28 April 2025	28 April 2027	9.95	QUARTERLY	Put: NA Call: NA	1-5000	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), zero point two five percent additional for every one notch downgrade from A plus
26	PNY SABHA FINANCE LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 71 DATE OF MATURITY 07/03/2028	INE02DX07323	PNY SABHA FINANCE LIMITED SR 71 9.50 NCD 07MR28 FVRS1000	1000/1000	07 March 2025	07 March 2028	9.5	Twelve times a year	Put: NA Call: NA	1-30000	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	
27	SWARA FINCARE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 04/05/2026	INE0DG307092	SWARA FINCARE LIMITED 16.50 NCD 04MY26 FVRS1LAC	100000/100000	21 January 2025	04 May 2026	16.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI- 110034	Beacon Trusteeship Ltd

												Phone : 011-45121795 Fax : E-mail : rta@maashitla.com		
28	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/01/2030	INE022P07037	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 27JN30 FVRS1000	1000/1000	28 January 2025	27 January 2030	9	Once a year	Put: NA Call: NA			IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
29	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED-17% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2029	INE0NM707044	EVEREST NISARG GREENLAND DEVELOPERS PRIVATE LIMITED 17 NCD 31DC29 FVRS1LAC	100000/100000	05 January 2023	31 December 2029	17	QUARTERLY	Put: NA Call: NA	1-16500		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
30	IIFL SAMASTA FINANCE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2027	INE413U07392	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 22AP27 FVRS1LAC	100000/100000	22 April 2025	22 April 2027	9.5	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 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited, currently rated at AA is downgraded by any credit rating agency to A or the credit rating with respect
31	GLOBE FORGE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/11/2029	INE0XD208026	GLOBE FORGE LIMITED 0.01 CCD 08NV29 FVRS9400	9400/9400	08 November 2024	08 November 2029	0.01	Once a year	Put: NA Call: NA	111586-116910		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	
32	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE	INE996U07305	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.50 NCD 27SP26 FVRS1LAC	100000/100000	28 March 2025	27 September 2026	12.5	QUARTERLY	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	Mitcon Trusteeship Services Limited

	OF MATURITY 27/09/2026												MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
33	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A8D501A DATE OF MATURITY 09/10/2028	INE503P07AO1	EDELCAP SECURITIES LIMITED SR A8D501A BR NCD 09OT28 FVRS1LAC	91700/100000	11 April 2025	09 October 2028	LEAP Index	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 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	Beacon Trusteeshi p Ltd
34	BN HYBRID POWER- 1 PRIVATE LIMITED- 13.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2049	INE1A9I08016	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 24DC49 FVRS10	10/10	24 December 2024	24 December 2049	13.5	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	

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

**Arockiaraj
Manager**