

Circular No.: NSDL/PS/2025/0993

Date: April 25, 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	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2035	INE0TDE08045	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE LIMITED 13 CCD 02AP35 FVRS100	100/100	03 April 2025	02 April 2035	13	Once a year	Put: NA Call: NA		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	
2	EDUMENT CONSULTANCY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/07/2034	INE11KN08018	EDUMENT CONSULTANCY PRIVATE LIMITED 0.01 CCD 25JL34 FVRS10000	10000/10000	26 July 2024	25 July 2034	0.01	On Maturity	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 Fax : E-mail : info@lemonsinfra.com	
3	GRAINFUEL DISTILLERIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2035	INE0U4808022	GRAINFUEL DISTILLERIES PRIVATE LIMITED CCD 26MR35 FVRS100	100/100	27 March 2025	26 March 2035			Put: NA Call: NA	1474731-6177440	IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 Fax : E-mail : info@lemonsinfra.com	
4	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VII DATE OF MATURITY 16/05/2028	INE01CY07906	ICL FINCORP LIMITED OP VII NCD 16MY28 FVRS1000	1000/1000	16 May 2025	16 May 2028			Put: NA Call: NA		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	Mitcon Trusteeship Services Limited, 185

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

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5	ICL FINCORP LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VIII DATE OF MATURITY 16/05/2027	INE01CY079P3	ICL FINCORP LIMITED OP VIII 11.75 NCD 16MY27 FVRS1000	1000/1000	16 May 2025	16 May 2027	11.75	Once a year	Put: NA Call: NA		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	Mitcon Trusteeship Services Limited, 185	
6	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VI DATE OF MATURITY 16/05/2027	INE01CY079Q1	ICL FINCORP LIMITED OP VI NCD 16MY27 FVRS1000	1000/1000	16 May 2025	16 May 2027			Put: NA Call: NA		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	Mitcon Trusteeship Services Limited, 185	
7	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 16/06/2026	INE01CY079R9	ICL FINCORP LIMITED OP V NCD 16JU26 FVRS1000	1000/1000	16 May 2025	16 June 2026			Put: NA Call: NA		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	Mitcon Trusteeship Services Limited, 185	
8	ICL FINCORP LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 16/05/2030	INE01CY079S7	ICL FINCORP LIMITED OP IV 12.50 NCD 16MY30 FVRS1000	1000/1000	16 May 2025	16 May 2030	12.5	Twelve times a year	Put: NA Call: NA		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	Mitcon Trusteeship Services Limited, 185	
9	ICL FINCORP LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 16/05/2028	INE01CY079T5	ICL FINCORP LIMITED OP III 12 NCD 16MY28 FVRS1000	1000/1000	16 May 2025	16 May 2028	12	Twelve times a year	Put: NA Call: NA		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	Mitcon Trusteeship Services Limited, 185	

												Fax : E-mail : cameo@cameoindia.com	
10	ICL FINCORP LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IX DATE OF MATURITY 16/05/2028	INE01CY079V1	ICL FINCORP LIMITED OP IX 12.25 NCD 16MY28 FVRS1000	1000/1000	16 May 2025	16 May 2028	12.25	Once a year	Put: NA Call: NA		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	Mitcon Trusteeship Services Limited, 185
11	INDIAN RAILWAY FINANCE CORPORATION LIMITED-6.78% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 189 DATE OF MATURTY 30/04/2030	INE053F08494	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 189 6.78 BD 30AP30 FVRS1LAC	100000/100000	28 April 2025	30 April 2030	6.78	Once a year	Put: NA Call: NA	0-0	IN200035 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	Beacon Trusteeship Ltd
12	HERO HOUSING FINANCE LIMITED-8.32% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES HHFL/NCD/011 OPTION-I DATE OF MATURITY 29/04/2027	INE800X07105	HERO HOUSING FINANCE LIMITED SR 11 OP I 8.32 NCD 29AP27 FVRS1LAC	100000/100000	29 April 2025	29 April 2027	8.32	Once 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	Vistra ITCL (India) Limited
13	HEXA ENERGY MH3 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2032	INE1HAB08024	HEXA ENERGY MH3 PRIVATE LIMITED 13 NCD 19MR32 FVRS100	100/100	20 May 2025	19 May 2032	13	Once a year	Put:As per the term sheet;As per the term sheet;As per the term sheet Call:As per the term sheet;As per the term sheet;As per the term sheet	1-1000000	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	
14	SAMUNNATI FINANCE PRIVATE LIMITED-11.26% SECURED RATED LISTED	INE0N5S07029	SAMUNNATI FINANCE PRIVATE LIMITED 11.26	10000/10000	28 April 2025	07 May 2026	11.26	Four times a year	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA)

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/05/2026		NCD 07MY26 FVRS10000									Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corperv@iepindia.com	Trusteeship Limited)
15	CAPRI GLOBAL CAPITAL LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 12 DATE OF MATURITY 31/07/2028	INE180C07155	CAPRI GLOBAL CAPITAL LIMITED SR 12 9 NCD 31JL28 FVRS1LAC	100000/100000	29 April 2025	31 July 2028	9	Once a year	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)
16	GODREJ HOUSING FINANCE LIMITED-8.15% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SD1 DATE OF MATURITY 25/04/2035	INE02JD08015	GODREJ HOUSING FINANCE LIMITED SR SD1 8.15 NCD 25AP35 FVRS1LAC	100000/100000	25 April 2025	25 April 2035	8.15	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)
17	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES IX 54 EC DATE OF MATURITY 30/09/2030	INE134E07CX6	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 30SP30 FVRS10000	10000/10000	30 September 2025	30 September 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	Beacon Trusteeship Ltd
18	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES IX 54 EC DATE OF MATURITY 31/10/2030	INE134E07CY4	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31OT30 FVRS10000	10000/10000	31 October 2025	31 October 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	Beacon Trusteeship Ltd
19	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES IX 54 EC	INE134E07CZ1	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 30NV30 FVRS10000	10000/10000	30 November 2025	30 November 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	Beacon Trusteeship Ltd

	DATE OF MATURITY 30/11/2030												032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
20	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES IX 54 EC DATE OF MATURITY 31/12/2030	INE134E07DA2	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31DC30 FVRS10000	10000/10000	31 December 2025	31 December 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	Beacon Trusteeshi p Ltd	
21	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES IX 54 EC DATE OF MATURITY 30/04/2030	INE134E07DC8	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 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	Beacon Trusteeshi p Ltd	
22	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES IX 54 EC DATE OF MATURITY 31/03/2031	INE134E07DD6	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31MR31 FVRS10000	10000/10000	31 March 2026	31 March 2031	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	Beacon Trusteeshi p Ltd	
23	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES IX 54 EC DATE OF MATURITY 28/02/2031	INE134E07DE4	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 28FB31 FVRS10000	10000/10000	28 February 2026	28 February 2031	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	Beacon Trusteeshi p Ltd	
24	ICL FINCORP LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF	INE01CY079U3	ICL FINCORP LIMITED OP II 11.50 NCD 16MY27 FVRS1000	1000/1000	16 May 2025	16 May 2027	11.5	Twelve times a year	Put: NA Call: NA		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	Mitcon Trusteeshi p Services Limited, 185	

	MATURITY 16/05/2027											Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
25	RUPAREL HOMES INDIA PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2028	INE912Q07037	RUPAREL HOMES INDIA PRIVATE LIMITED 16 NCD 31MR28 FVRS10LAC	1000000/100000	30 May 2025	31 March 2028	16	QUARTERLY	Put: NA Call: NA	1-2000	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	2 percentage
26	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 31/08/2026	INE0PM707174	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR I 16 NCD 31AG26 FVRS1CR	10000000/1000000	07 March 2025	31 August 2026	16	Twelve times a year	Put: NA Call: NA	1-20	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)
27	TATA POWER RENEWABLE ENERGY LIMITED-7.55% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/04/2040	INE607M08121	TATA POWER RENEWABLE ENERGY LIMITED 7.55 NCD 25AP40 FVRS1LAC	100000/100000	25 April 2025	25 April 2040	7.55	Once a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3I INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex,Vashi,Nav Mumbai- 400 705 Phone :	SBICAP Trustee Company Limited, Twenty five bps increase in Coupon Rate upon every notch rating downgrade of Debentures by either of the rating agencies
28	NATIONAL HOUSING BANK-6.80% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE DEBENTURE DATE OF MATURITY 02/04/2032	INE557F08GE4	NATIONAL HOUSING BANK 6.80 BD 02AP32 FVRS1LAC	100000/100000	25 April 2025	02 April 2032	6.8	Once a year	Put: NA Call: NA	1-500000	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	Beacon Trusteeship Ltd
29	CHINMAY FINLEASE LIMITED-20% UNSECURED UNRATED UNLISTED	INE0J008025	CHINMAY FINLEASE LIMITED SR A 20 NCD	500000/500000	10 March 2025	09 March 2030	20	Twelve times a year	Put: NA Call: NA	1-100	IN200094 MUGF INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	

	NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 09/03/2030		09MR30 FVRS5LACS								PRIVATE LIMITED	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	
30	TATA CAPITAL HOUSING FINANCE LIMITED-7.27% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES A FY 2025-26 DATE OF MATURITY 25/04/2028	INE033L07IN3	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.27 NCD 25AP28 FVRS1LAC	100042/100000	25 April 2025	25 April 2028	7.27	Once a year	Put: NA Call: NA		IN200125 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
31	L&T METRO RAIL (HYDERABAD) LIMITED-7.55% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2035	INE128M08094	L&T METRO RAIL (HYDERABAD) LIMITED 7.55 NCD 28AP35 FVRS1LAC	100000/100000	28 April 2025	28 April 2035	7.55	Once a year	Put: NA Call:Event based;Event based;NA;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	Axis Trustee Services Limited
32	BHADLA MINIGRID SOLAR 1 PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2034	INE11JW08011	BHADLA MINIGRID SOLAR 1 PRIVATE LIMITED 0.0001 CCD 02SP34 FVRS10	10/10	11 October 2024	02 September 2034	0.0001	Once 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	
33	AKARA CAPITAL ADVISORS PRIVATE LIMITED-9.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2026	INE08XP07308	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 30OT26 FVRS10000	10000/10000	30 April 2025	30 October 2026	9.85	Twelve times a year	Put: NA Call: NA		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	Beacon Trusteeship Ltd, Rating downgrade
34	MILLENNIA REALTORS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED	INE487H07039	MILLENNIA REALTORS PRIVATE LIMITED 12.25	1000000/100000	13 March 2025	28 February 2028	12.25	QUARTERLY	Put:end of 24 months;60 days;60 days;put options can be exercised at the end of 24		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	Catalyst Trusteeship Limited (Formerly GDA)

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2028		NCD 28FB28 FVRS10LAC						months from the deemed date of allotment of the relevant tranche of debentures and 60 days notice is to Call:end of 24 months;60 days;60 days;Call options can be exercised at the end of 24 months from the deemed date of allotment of the relevant tranche of Debentures and 60 days notice is t			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	Trusteeshi p Limited)
35	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES IX 54 EC DATE OF MATURITY 31/01/2031	INE134E07DB0	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31JN31 FVRS10000	10000/10000	31 January 2026	31 January 2031	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	Beacon Trusteeshi p Ltd

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

**Arockiaraj
Manager**