

Circular No.: NSDL/PS/2025/1092

Date: May 08, 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	SOLAIRE URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 17/03/2035	INE090T08091	SOLAIRE URJA PRIVATE LIMITED SR I 15 CCD 17MR35 FVRS10	10/10	18 March 2015	17 March 2035	15	Twice a year	Put: NA Call: NA	1-11314600	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	
2	SOLAIRE URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2035	INE090T08109	SOLAIRE URJA PRIVATE LIMITED 15 NCD 17MR35 FVRS10	10/10	18 March 2025	17 March 2035	15	Twice a year	Put: NA Call: NA	1-3975400	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	
3	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 29F S29M3 DATE OF MATURITY 27/03/2028.	INE0LLX07E06	AHALIA FINFOREX LIMITED SR 29F S29M3 11 NCD 27MR28 FVRS1000	1000/1000	27 March 2025	27 March 2028	11	Twelve times a year	Put:27/03/2026;One month prior to premature redemption date;NIL;NIL 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	SOLAIRE URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2035	INE090T08117	SOLAIRE URJA PRIVATE LIMITED 15 CCD 17MR35 FVRS10	10/10	18 March 2025	17 March 2035	15	Twice a year	Put: NA Call: NA	1-3975400	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	
5	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 29G F29A3 DATE OF MATURITY 25/04/2028.	INE0LLX07EP3	AHALIA FINFOREX LIMITED SR 29G F29A3 11 NCD 25AP28 FVRS1000	1000/1000	25 April 2025	25 April 2028	11	Once a year	Put:25/04/2026;One month prior to premature redemption date;NIL;NIL 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

6	SOLAIRE POWER PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2035	INE043T08074	SOLAIRE POWER PRIVATE LIMITED 15 CCD 17MR35 FVRS10	10/10	18 March 2025	17 March 2035	15	Twice a year	Put: NA Call: NA	1-3179800	IN200963 NSDL DATABASE MANAGEMENT NT 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	
7	STERLITE GRID 18 LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/04/2028	INE0FF008186	STERLITE GRID 18 LIMITED NCD 06AP28 FVRS10	10/10	07 April 2021	06 April 2028			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT NT 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	STERLITE GRID 18 LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/08/2028	INE0FF008194	STERLITE GRID 18 LIMITED NCD 09AG28 FVRS10	10/10	10 August 2021	09 August 2028			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT NT 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	
9	STERLITE GRID 18 LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/11/2028	INE0FF008202	STERLITE GRID 18 LIMITED NCD 29NV28 FVRS10	10/10	30 November 2021	29 November 2028			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT NT 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	
10	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURES SERIES LII DATE OF MATURITY 28/07/2028	INE01WI07557	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LII BR 28JL28 FVRS1LAC	100000/100000	30 April 2025	28 July 2028	NIFTY 50 INDEX	Irregular Occurrence	Put: NA Call: May 15, 2026, May 17, 2027; at least 7 calendar days prior to the Call; As per term sheet; As per term sheet		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	Axis Trustee Services Limited
11	USHA FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0LS007177	USHA FINANCIAL SERVICES LIMITED SR M 12 NCD 25MR28 FVRS1LAC	100000/100000	26 March 2025	25 March 2028	12	Twelve times a year	Put: NA Call: 25.03.2027 NA NA CALL OPTION CAN BE EXERCISED AFTER 25.03.2027 BY		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-	Beacon Trusteeship Ltd

	DEBENTURES SERIES M DATE OF MATURITY 25/03/2028								DEBENTUREHOLDE RS			110002 Phone : (011) 3283838	
12	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES 29G S29A3 DATE OF MATURITY 25/04/2028.	INE0LLX07EU3	AHALIA FINFOREX LIMITED SR 29G S29A3 11.25 NCD 25AP28 FVRS1000	1000/1000	25 April 2025	25 April 2028	11.25	Once a year	Put:25/04/2026;One month prior to premature redemption date:NIL,NIL Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING .NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	VIDARBHA CARGO PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/06/2042	INE0KR08030	VIDARBHA CARGO PRIVATE LIMITED OCD 09JU42 FVRS10	10/10	10 June 2022	09 June 2042			Put: NA Call: NA	2-3	IN201013 MAASHITLA 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	MUTUAL CONSENT
14	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES 29G S29M3 DATE OF MATURITY 25/04/2028.	INE0LLX07EV1	AHALIA FINFOREX LIMITED SR 29G S29M3 11 NCD 25AP28 FVRS1000	1000/1000	25 April 2025	25 April 2028	11	Twelve times a year	Put:25/04/2026;One month prior to premature redemption date:NIL,NIL Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING .NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES I ARG26SP12 DATE OF MATURITY 28/07/2030	INE093JB78U2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP12 BR NCD 28JL30 FVRS1LAC	115000/100000	05 May 2025	28 July 2030	NIFTY 50	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	IDBI Trusteeship Services Limited
16	MAVCO INVESTMENTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2030	INE1FGW07015	MAVCO INVESTMENTS PRIVATE LIMITED 12 NCD 03OT30 FVRS1LAC	100000/100000	03 April 2025	03 October 2030	12	On Maturity	Put: NA Call: NA		IN200264 INTEGRATE D 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 : corpser@ieipindia.com	IDBI Trusteeship Services Limited
17	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES 29G F29M3 DATE OF MATURITY 25/04/2028.	INE0LLX07EQ1	AHALIA FINFOREX LIMITED SR 29G F29M3 10.75 NCD 25AP28 FVRS1000	1000/1000	25 April 2025	25 April 2028	10.75	Twelve times a year	Put:25/04/2026;One month prior to premature redemption date:NIL,NIL Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING .NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	VALLEY IRON & STEEL CO. LIMITED-17% SECURED UNRATED UNLISTED	INE0IS407026	VALLEY IRON & STEEL CO. LIMITED SR B	1000000/100000 0	16 January 2025	16 January 2029	17	Twelve times a year	Put:13/01/2025;12/01 /2026;13/01/2025;As per term sheet Call: NA	1001-1300	IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice	Visra ITCL (India) Limited, As per term

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 16/01/2029		17 NCD 16JN29 FVRS10LAC									President Address : Abhipra complex, A- 387, Dilkhush Industrial Area, G T Kamal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 Fax : E-mail : Jeewat@abhipra.com	sheet, 2025-05-01 As per term sheet
19	SEEDS FINCAP PRIVATE LIMITED-13.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A520242025 DATE OF MATURITY 24/03/2028	INE0K2Q07155	SEEDS FINCAP PRIVATE LIMITED SR A520242025 13.10 NCD 24MR28 FVRS1LAC	100000/100000	24 March 2025	24 March 2028	13.1	Twice 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
20	SOLAIRE POWER PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 17/03/2035	INE043T08058	SOLAIRE POWER PRIVATE LIMITED SR I 15 CCD 17MR35 FVRS10	10/10	18 March 2015	17 March 2035	15	Twice a year	Put: NA Call: NA	1-9050200	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	
21	SOLAIRE POWER PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2035	INE043T08066	SOLAIRE POWER PRIVATE LIMITED 15 NCD 17MR35 FVRS10	10/10	18 March 2025	17 March 2035	15	Twice a year	Put: NA Call: NA	1-3179800	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	
22	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES I ARG26SP10L DATE OF MATURITY 25/07/2030	INE093JB78T4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP10L BR NCD 25JL30 FVRS1LAC	115000/100000	02 May 2025	25 July 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
23	MAVNU INVESTMENTS PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2030	INE1KHD08011	MAVNU INVESTMENTS PRIVATE LIMITED 18 NCD 03OT30 FVRS1LAC	100000/100000	03 April 2025	03 October 2030	18	On Maturity	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 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	
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED	INE093JB78V0	ANAND RATHI GLOBAL FINANCE LIMITED SR I	115000/100000	03 May 2025	26 July 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	IDBI Trusteeship Services Limited

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES I ARG26SP11 DATE OF MATURITY 26/07/2030		ARG26SP11 BR NCD 26JL30 FVRS1LAC								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	
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES II ARG26SP10L DATE OF MATURITY 25/07/2030	INE093JB78W8	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SP10L BR NCD 25JL30 FVRS1LAC	115000/100000	02 May 2025	25 July 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
26	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 29F S29A3 DATE OF MATURITY 27/03/2028.	INE0LLX07ER9	AHALIA FINFOREX LIMITED SR 29F S29A3 11.25 NCD 27MR28 FVRS1000	1000/1000	27 March 2025	27 March 2028	11.25	Once a year	Put:27/03/2026;One month prior to premature redemption date;NIL;NIL 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 130 DATE OF MATURITY 04/04/2028	INE087107673	ABANS JEWELS LIMITED SR 130 BR NCD 04AP28 FVRS1LAC	94000/100000	21 April 2025	04 April 2028	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-210	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	Beacon Trusteeship Ltd
28	ACB MINING PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/11/2034	INE00J008017	ACB MINING PRIVATE LIMITED 0.1 CCD 14NV34 FVRS10	10/10	14 November 2024	14 November 2034	0.1	Once a year	Put: NA Call: NA		IN200666 INDUS PORTFOLIO PVT LTD	Org Name : INDUS PORTFOLIO PVT LTD Name : Mr.Bharat Bhushan Designation/Department : Manager Address : G-65, Bali NagarNew Delhi-110015 Phone : 011-542 2801 / 80 Fax : 011-544 9863 E-mail : rnt@ indusinvestment.com	
29	SHOPSENSE RETAIL TECHNOLOGIES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2035	INE03BG08286	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OGD 28MR35 FVRS100	100/100	29 March 2025	28 March 2035			Put: NA Call: NA	1-1600000	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@kfinitech.com	
30	ADANICONNEX PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE	INE0HDQ08150	ADANICONNEX PRIVATE LIMITED TR 4 CCD 17MR45 FVRS100	100/100	18 March 2025	17 March 2045			Put: NA Call: NA	1-2	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	

	TRANCHE 4 DATE OF MATURITY 17/03/2045											COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
31	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 29F F29A3 DATE OF MATURITY 27/03/2028.	INE0LLX07ES7	AHALIA FINFOREX LIMITED SR 29F F29A3 11 NCD 27MR28 FVRS1000	1000/1000	27 March 2025	27 March 2028	11	Once a year	Put:27/03/2026;One month prior to premature redemption date;NIL;NIL 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
32	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 29F F29M3 DATE OF MATURITY 27/03/2028.	INE0LLX07ET5	AHALIA FINFOREX LIMITED SR 29F F29M3 10.75 NCD 27MR28 FVRS1000	1000/1000	27 March 2025	27 March 2028	10.75	Twelve times a year	Put:27/03/2026;One month prior to premature redemption date;NIL;NIL 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	VIKRAN ENGINEERING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 17/07/2026	INE01R507033	VIKRAN ENGINEERING LIMITED TR 1 12 NCD 17JL26 FVRS50LAC	5000000/5000000	17 April 2025	17 July 2026	12	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	IDBI Trusteeship Services Limited
34	AMAN HOSPITALITY PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 02/04/2035	INE548Y08056	AMAN HOSPITALITY PRIVATE LIMITED SR E 9 CCD 02AP35 FVRS10	10/10	02 April 2025	02 April 2035	9	Once a year	Put: NA Call: NA	0-0	IN200666 INDUS PORTFOLIO PVT LTD	Org Name : INDUS PORTFOLIO PVT LTD Name : Mr. Bharat Bhushan Designation/Department : Manager Address : G-65, Bali Nagar New Delhi-110015 Phone : 011-542 2801 / 80 Fax : 011-544 9863 E-mail : mt@indusinvestment.com	
35	VIKRAN ENGINEERING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 24/07/2026	INE01R507041	VIKRAN ENGINEERING LIMITED TR II 12 NCD 24JL26 FVRS50LAC	5000000/5000000	24 April 2025	24 July 2026	12	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	IDBI Trusteeship Services Limited
36	MANBA FINANCE LIMITED-11.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/02/2027	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 07FB27 FVRS10000	10000/10000	07 May 2025	07 February 2027	11.25	Twelve times a year	Put: NA Call: NA	1-25000	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	Vardhaman Trusteeship Private Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
37	PUNJAB KASHMIR FINANCE LIMITED-8.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 57 DATE OF MATURITY 28/02/2028	INE03CO07AY7	PUNJAB KASHMIR FINANCE LIMITED SR 57 8.6 NCD 28FB28 FVRS1000	1000/1000	28 February 2025	28 February 2028	8.6	On Maturity	Put:Debentureholder cannot exercise before 13 months i.e 31.03.2026;NA;NA;N A 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/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
38	NOPAPERFORMS SOLUTIONS PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2025	INE1BHR0712	NOPAPERFORMS SOLUTIONS PRIVATE LIMITED 14.5 NCD 30SP25 FVRS10LAC	1000000/1000000	02 May 2023	30 September 2025	14.5	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	Axis Trustee Services Limited
39	BHANIX FINANCE AND INVESTMENT LIMITED-14% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2026	INE08X507483	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 28MY26 FVRS1LAC	100000/100000	28 April 2025	28 May 2026	14	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
40	INDIFI CAPITAL PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 23/03/2028	INE0GOL07137	INDIFI CAPITAL PRIVATE LIMITED 13.5 LOA 23MR28 FVRS10LAC	1000000/1000000	28 March 2025	23 March 2028	13.5	QUARTERLY	Put: NA Call: NA	1-200	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited
41	TALETTUTAYI SOLAR PROJECTS EIGHT PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/10/2033	INE0TRD08021	TALETTUTAYI SOLAR PROJECTS EIGHT PRIVATE LIMITED 12 CCD 17OT33 FVRS10	10/10	17 October 2023	17 October 2033	12	Once a year	Put: 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 Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
42	PANATTONI INDIA DEVELOPMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 09/10/2034	INE0W2308021	PANATTONI INDIA DEVELOPMENT PRIVATE LIMITED NCD 09OT34 FVRS1LAC	100000/100000	10 October 2024	09 October 2034		On Maturity	Put: NA Call: NA	601-1200	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	As per the Schedule A attached herewith

												Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
43	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE CCILNCDVI DATE OF MATURITY 18/06/2030	INE051307BT8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDVI 12 NCD 18JU30 FVRS1000	1000/1000	18 June 2025	18 June 2030	12	Twelve times a year	Put: NA Call: NA	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	Mitcon Trusteeship Services Limited, 185
44	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-11.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE CCILNCDVI DATE OF MATURITY 17/06/2028	INE051307BU6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR CCILNCDVI 11.30 NCD 17JU28 FVRS1000	1000/1000	18 June 2025	17 June 2028	11.3	Twelve times a year	Put: NA Call: NA	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	Mitcon Trusteeship Services Limited, 185
45	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRANCHE CCILNCDVI DATE OF MATURITY 18/04/2031	INE051307BV4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR CCILNCDVI NCD 18AP31 FVRS1000	1000/1000	18 June 2025	18 April 2031			Put: NA Call: NA	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	Mitcon Trusteeship Services Limited, 185
46	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE CCILNCDVI DATE OF MATURITY 19/06/2026	INE051307BW2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDVI NCD 19JU26 FVRS1000	1000/1000	18 June 2025	19 June 2026			Put: NA Call: NA	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	Mitcon Trusteeship Services Limited, 185
47	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2366 DATE OF MATURITY 26/04/2030	INE348Y07GK8	YOGAKSHEMAM LOANS LIMITED SR 2366 10.75 NCD 26AP30 FVRS1000	1000/1000	26 April 2025	26 April 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:call option on the NCDs after a period of 24 months from the date of its allotment and before its scheduled redemption;Nil:nil:nil		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	
48	INFOTEL ENTERPRISES LIMITED-UNSECURED	INE1LA308012	INFOTEL ENTERPRISES LIMITED OGD	100/100	22 March 2016	21 March 2031			Put: NA Call: NA	3-3	IN200504 BEETAL	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2031		21MR31 FVRS100								FINAN.AND COMPU.	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	
49	RSH WELLNESS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2033	INE10K608027	RSH WELLNESS PRIVATE LIMITED OCD 23AP33 FVRS1LAC	100000/100000	24 April 2023	23 April 2033			Put: NA Call: NA		IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th FloorKolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033-2248 4787 E-mail : mdpldc@yahoo.com	
50	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 482 DATE OF MATURITY 14/03/2026	INE0D7Q070L1	TREASURE TREE INVESTMENTS LIMITED SR 482 12 NCD 14MR26 FVRS1000	1000/1000	15 February 2025	14 March 2026	12	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	
51	INFOTEL ENTERPRISES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2031	INE1LA308020	INFOTEL ENTERPRISES LIMITED OCD 30SP31 FVRS100	100/100	01 October 2016	30 September 2031			Put: NA Call: NA	8-8	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	
52	TRENDY VENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2034	INE1LA408010	TRENDY VENTURES PRIVATE LIMITED OCD 03JU34 FVRS100	100/100	04 June 2019	03 June 2034			Put: NA Call: NA	2-2	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	No Premium shall be payable on Redemption of ZOFCDs and the ZOFCDs shall be redeemed at par
53	TRANSWARRANTY FINANCE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AJ DATE OF MATURITY 18/03/2028	INE804H07621	TRANSWARRANTY FINANCE LIMITED SR AJ 11.25 NCD 18MR28 FVRS1LAC	100000/100000	19 March 2025	18 March 2028	11.25	QUARTERLY	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
54	INFRASTELLAR REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE1OWI08011	INFRASTELLAR REALTY PRIVATE LIMITED OCD 02AG34 FVRS10	10/10	05 August 2024	02 August 2034			Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial	Five percent p a

	DEBENTURE DATE OF MATURITY 02/08/2034											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
55	GLADIATOR PLASTIC PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2034	INE1P4A08017	GLADIATOR PLASTIC PRODUCTS PRIVATE LIMITED CCD 12SP34 FVRS10	10/10	17 September 2024	12 September 2034			Put: NA Call: NA		IN200561 PURVA SHAREGIST RY	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
56	RENU REALTECH PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2029	INE942X08012	RENU REALTECH PRIVATE LIMITED 0.1 OCD 30MR29 FVRS1	1/1	31 March 2019	30 March 2029	0.1	Once a year	Put: NA Call: NA	67366576-67886660	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
57	SHIVALIK SMALL FINANCE BANK LIMITED-9.75% UNSECURED RATED UNLISTED REDEEMABLE TIER II NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI DATE OF MATURITY 27/03/2032	INE0E3P08110	SHIVALIK SMALL FINANCE BANK LIMITED SR VI 9.75 BD 27MR32 FVRS5LAC	500000/500000	28 March 2025	27 March 2032	9.75	QUARTERLY	Put: NA Call:Five years from the date of allotment;Not less than 21 calendar days;Not less than 21 calendar days;NA		IN200035 KFIN TECHNOLO GIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Kary Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda,Serilingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 – 23431551 E-mail : einward.ris@kfintech.com
58	VIVEK INFRACON PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2029	INE867X08011	VIVEK INFRACON PRIVATE LIMITED 0.01 OCD 30MR29 FVRS1	1/1	31 March 2019	30 March 2029	0.1	Once a year	Put: NA Call: NA	54534848-54955868	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
59	VIVEK INFRACON PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2029	INE867X08037	VIVEK INFRACON PRIVATE LIMITED 0.01 OCD 27FB29 FVRS1	1/1	28 February 2019	27 February 2029	0.1	Once a year	Put: NA Call: NA	32888018-54534847	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

60	JIO FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 15/03/2028	INE282H07018	JIO FINANCE LIMITED SR 1 NCD 15MR28 FVRS1LAC	100/100000	15 May 2025	15 March 2028	0	Once a year	Put: NA Call: NA		IN200078 KFIN TECHNOLO GIES 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	Axis Trustee Services Limited
61	JAI RAJ ISPAT LTD- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 17/10/2026	INE0DLY07034	JAI RAJ ISPAT LTD TR 3 12 NCD 17OT26 FVRS10LAC	1000000/1000000	17 April 2025	17 October 2026	12	Twelve times a year	Put: NA Call: NA	521-650	IN200369 MAHESHWARI DATAMATIC S	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th Floor Kolkata-700001 Phone : 033-2248 2248, 2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	
62	HARYANA LIQUORS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/10/2030	INE1E8U08019	HARYANA LIQUORS PRIVATE LIMITED CCD 08OT30 FVRS20000	20000/20000	09 October 2020	08 October 2030			Put: NA Call: NA	14-14	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	
63	EDEL CAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON- CONVERTIBLE DEBENTURE SERIES K7E502A DATE OF MATURITY 07/11/2028	INE503P07BE0	EDEL CAP SECURITIES LIMITED SR K7E502A BR NCD 07NV28 FVRS1LAC	89290/100000	05 May 2025	07 November 2028	Nifty 50 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 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
64	EDEL CAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD COMMODITY LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES K7E501A DATE OF MATURITY 06/11/2028	INE503P07BF7	EDEL CAP SECURITIES LIMITED SR K7E501A BR NCD 06NV28 FVRS1LAC	92650/100000	05 May 2025	06 November 2028	NEAR MONTH FUTURE OF GOLD O	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	Beacon Trusteeship Ltd
65	EDEL CAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON- CONVERTIBLE DEBENTURE SERIES K7E503A DATE OF MATURITY 08/11/2028	INE503P07BG5	EDEL CAP SECURITIES LIMITED SR K7E503A BR NCD 08NV28 FVRS1LAC	89650/100000	05 May 2025	08 November 2028	Nifty 50 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 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

66	GAYATRISHAKTI PAPER & BOARDS LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2032	INE612F07010	GAYATRISHAKTI PAPER & BOARDS LTD. 11.5 NCD 01AP32 FVRS10LAC	100000/100000	01 April 2025	01 April 2032	11.5	Twelve times a year	Put:yes;NA;NA;NA Call:yes;NA;NA;NA	1-1000	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	Axis Trustee Services Limited, No premium
67	RESILIENT INNOVATIONS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D3 DATE OF MATURITY 01/04/2027	INE0JEF07167	RESILIENT INNOVATIONS PRIVATE LIMITED SR D3 14 NCD 01AP27 FVRS1LAC	100000/100000	18 March 2025	01 April 2027	14	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	Orbis Trustee Services Private Limited
68	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2028	INE1MDP07038	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR B 14 NCD 30SP28 FVRS1LAC	100000/100000	20 March 2025	30 September 2028	14	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/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Axis Trustee Services Limited
69	TREASURE TREE INVESTMENTS LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 484 DATE OF MATURITY 14/03/2026	INE0D7Q070I7	TREASURE TREE INVESTMENTS LIMITED SR 484 12.5 NCD 14MR26 FVRS1000	1000/1000	15 February 2025	14 March 2026	12.5	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	
70	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 474 DATE OF MATURITY 14/03/2026	INE0D7Q07OK3	TREASURE TREE INVESTMENTS LIMITED SR 474 12.25 NCD 14MR26 FVRS1000	1000/1000	15 February 2025	14 March 2026	12.25	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	
71	BSAFAL INFRASPACE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IA DATE OF MATURITY 13/05/2025	INE1ELO07015	BSAFAL INFRASPACE PRIVATE LIMITED SR IA 10 NCD 13NV29 FVRS1LAC	99000/100000	13 May 2025	13 November 2029	10	QUARTERLY	Put: NA Call: NA		IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name: Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA, AHMEDABAD, GUJARAT - 380051	Vistra ITCL (India) Limited, Additional Amount such that Debenture Holders will receive an IRR of 18 percent on the Issue

												Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.COM	Price of Debentures
72	BHALA FINANCE PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2026	INE14X007023	BHALA FINANCE PRIVATE LIMITED 12.75 NCD 28MY26 FVRS10LAC	1000000/1000000	28 November 2024	28 May 2026	12.75	Twelve times a year	Put: NA Call: NA	1-25	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	AXIS BANK LTD
73	ORIGO COMMODITIES INDIA PRIVATE LIMITED-10.16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 13/04/2026	INE0A2407126	ORIGO COMMODITIES INDIA PRIVATE LIMITED TR II 10.16 NCD 13AP26 FVRS10000	10000/10000	11 April 2025	13 April 2026	10.16	Twelve times a year	Put: NA Call: NA	2082-5031	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), Rs 656920 payable by the Company on the Maturity Date
74	TREASURE TREE INVESTMENTS LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 475 DATE OF MATURITY 14/03/2026	INE0D7Q070M9	TREASURE TREE INVESTMENTS LIMITED SR 475 12.5 NCD 14MR26 FVRS1000	1000/1000	15 February 2025	14 March 2026	12.5	Twelve times a year	Put: NA Call: NA		IN200094 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	
75	GCORP SPACES PRIVATE LIMITED-7.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 31/03/2026	INE518Q07099	GCORP SPACES PRIVATE LIMITED SR 3 7.50 NCD 31MR26 FVRS10LAC	1000000/1000000	12 January 2016	31 March 2026	7.5	On Maturity	Put: NA Call: no specific dates. 30 days prior to the date on which the company proposes to redeem;NA;NA;NA		IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANGA LORE	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	Axis Trustee Services Limited
76	RELIANCE BRANDS LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 18/04/2035	INE171O08066	RELIANCE BRANDS LIMITED OCD 18AP35 FVRS10	10/10	19 April 2025	18 April 2035			Put: NA Call: NA	1-608000000	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 : Kavy Selenyum 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	

77	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 477 DATE OF MATURITY 14/03/2026	INE0D7Q070H9	TREASURE TREE INVESTMENTS LIMITED SR 477 12.75 NCD 14MR26 FVRS1000	1000/1000	15 February 2025	14 March 2026	12.75	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	
78	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 483 DATE OF MATURITY 14/03/2026	INE0D7Q070J5	TREASURE TREE INVESTMENTS LIMITED SR 483 12 NCD 14MR26 FVRS1000	1000/1000	15 February 2025	14 March 2026	12	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	
79	RENU REALTECH PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2029	INE942X08020	RENU REALTECH PRIVATE LIMITED 0.1 OCD 30JN29 FVRS1	1/1	31 January 2019	30 January 2029	0.1	Once a year	Put: NA Call: NA	1-40626374	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 : info@lemonsinfra.com	
80	NEXON OMNIVERSE LIMITED-14.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES B2 DATE OF MATURITY 30/04/2027	INE676U07030	NEXON OMNIVERSE LIMITED SR B2 14.8 NCD 30AP27 FVRS1LAC	100000/100000	25 April 2025	30 April 2027	14.8	Twelve times a year	Put: NA Call: NA	1-500	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 : support@purvashare.com	Mitcon Trusteeship Services Limited
81	RENU REALTECH PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2029	INE942X08038	RENU REALTECH PRIVATE LIMITED 0.1 OCD 27FB29 FVRS1	1/1	28 February 2019	27 February 2029	0.1	Once a year	Put: NA Call: NA	40626375-67366575	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 : info@lemonsinfra.com	
82	RENU REALTECH PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/02/2034	INE942X08046	RENU REALTECH PRIVATE LIMITED 0.1 OCD 22FB34 FVRS1	1/1	23 February 2024	22 February 2034	0.1	Once a year	Put: NA Call: NA	67886661-211597846	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	
83	VIVEK INFRACON PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/02/2034	INE867X08029	VIVEK INFRACON PRIVATE LIMITED 0.01 OCD 22FB34 FVRS1	1/1	23 February 2024	22 February 2034	0.1	Once a year	Put: NA Call: NA	54955869-171293494	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 PLAZAMAHAESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 Fax : E-mail : info@lemonsinfra.com	
84	VIVEK INFRACON PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2029	INE867X08045	VIVEK INFRACON PRIVATE LIMITED 0.01 OCD 30JN29 FVRS1	1/1	31 January 2019	30 January 2029	0.1	Once a year	Put: NA Call: NA	1-32888017	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 PLAZAMAHAESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 Fax : E-mail : info@lemonsinfra.com	
85	TAPSTART CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/05/2028	INE0SJN07088	TAPSTART CAPITAL PRIVATE LIMITED 15 NCD 04MY28 FVRS1LAC	100000/100000	05 May 2025	04 May 2028	15	QUARTERLY	Put: NA Call: NA	1-856	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	Orbis Trustee Services Private Limited
86	HIMATSINGKA SEIDE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 07/08/2028	INE049A07024	HIMATSINGKA SEIDE LIMITED SR A 11.50 NCD 07AG28 FVRS10LAC	1000000/1000000	07 May 2025	07 August 2028	11.5	QUARTERLY	Put: on the expiry of 18 months from the Deemed Date of Allotment;90 calendar days prior to the relevant Put date;NA;NA Call: on the expiry of 18 months from the Deemed Date of Allotment;90 calendar days prior to the relevant Call date;NA;NA		IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karyv 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	Axis Trustee Services Limited, redemption premium of One Decimal Point Five Zero Percent per annum on simple interest

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

**Rakesh Mehta
Vice President**