

Circular No.: NSDL/PS/2025/1539

Date: June 26, 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	PUNJAB KASHMIR FINANCE LIMITED-8.60% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 58 DATE OF MATURITY 29/04/2028	INE03CO07BA5	PUNJAB KASHMIR FINANCE LIMITED SR 58 8.60 NCD 29AP28 FVRS1000	1000/1000	30-04-2025	29-04-2028	8.6	On Maturity	Put:DEBENTUREHOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E 31.05.2026;NA;NA;NA Call: NA	0-0	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	
2	REC LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 250 B DATE OF MATURITY 30/06/2035	INE020B08GA0	REC LIMITED SR 250 B BD 30JU35 FVRS1LAC	100000/100000	25-06-2025	30-06-2035	7.06	Once a year	Put: NA Call: NA	16331926-16618425	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
3	AMPIN ENERGY C&I TWENTY SIX PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/06/2055	INE1BJA08012	AMPIN ENERGY C&I TWENTY SIX PRIVATE LIMITED CCD 02JU55 FVRS1000	1000/1000	03-06-2025	02-06-2055		Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension,New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
4	ELAN MALLS PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 25/06/2028	INE1Z4L07014	ELAN MALLS PRIVATE LIMITED 15.75 LOA 25JU28 FVRS100	100/100	26-06-2025	25-06-2028	15.75	QUARTERLY	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 E-mail : rta@maashitla.com	IDBI Trusteeship Services Limited
5	MAGNUM ELASTOMERS PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 18/05/2028	INE1YND07012	MAGNUM ELASTOMERS PRIVATE LIMITED 13.50 LOA 18MY28 FVRS10LAC	1000000/1000000	19-05-2025	18-05-2028	13.5	Once 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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	PARDOS LOGISTICS PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2033	INE21AS08012	PARDOS LOGISTICS PRIVATE LIMITED 6 CCD 30MR33 FVRS10	10/10	31-03-2023	30-03-2033	6	Once a year	Put: NA Call: NA	1-2	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 CentNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per Attached term sheet
7	HEXA ENERGY HR1 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE20GI08012	HEXA ENERGY HR1 PRIVATE LIMITED 13 NCD 07AG32 FVRS100	100/100	08-08-2025	07-08-2032	13	Once a year	Put:As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet Call:As per the term	1-500000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B,	

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

	DEBENTURE DATE OF MATURITY 07/08/2032								sheet;As per the term sheet;As per the term sheet;As per the term sheet			PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	
8	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE XVI DATE OF MATURITY 28/05/2028	INE0IPZ07130	ECW CONSULTANTS PRIVATE LIMITED TR XVI BR NCD 28MY28 FVRS1LAC	100000/100000	29-05-2025	28-05-2028	Revenue of the company	QUARTERLY	Put:NA NA 15 days NA Call:NA NA 15 days NA	286-314	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 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited
9	ARTHMATE FINANCING INDIA PRIVATE LIMITED-13.50% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES H TRANCHE 4 OPTION 2 CUMULATIVE DATE OF MATURITY 04/09/2026	INE0GA407655	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR4 OP2 13.50 NCD 04SP26 FVRS1LAC	100000/100000	05-06-2025	04-09-2026	13.5	On Maturity	Put: NA Call: NA	16975-16995	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOPOLOS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
10	ARTHMATE FINANCING INDIA PRIVATE LIMITED-13.50% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES MONTHLY SERIES H TRANCHE 4 OPTION 1 DATE OF MATURITY 04/09/2026.	INE0GA407663	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR4 OP1 13.50 NCD 04SP26 FVRS1LAC	100000/100000	05-06-2025	04-09-2026	13.5	Twelve times a year	Put: NA Call: NA	16874-16974	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOPOLOS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
11	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLVI2025 OPTION VI DATE OF MATURITY 06/05/2028	INE0C0E07GQ8	INDEL CORPORATION PRIVATE LIMITED SR DXLVI2025 OP VI 11.75 NCD 06MY28 FVRS1000	1000/1000	26-04-2025	06-05-2028	11.75	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
12	VIVRITI CAPITAL LIMITED-10.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2026	INE01HV07585	VIVRITI CAPITAL LIMITED 10.10 NCD 30OT26 FVRS1LAC	100000/100000	30-06-2025	30-10-2026	10.1	Once a year	Put: NA Call: NA	994318-1006817	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kances Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	Beacon Trusteeship Ltd
13	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLIX2025 OPTION V DATE OF MATURITY 20/05/2030	INE0C0E07GM7	INDEL CORPORATION PRIVATE LIMITED SR DXLIX2025 OP V 11.50 NCD 20MY30 FVRS1000	1000/1000	20-05-2025	20-05-2030	11.5	Twelve times a year	Put:30/11/2026;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
14	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLIX2025 OPTION IV DATE OF MATURITY 20/05/2030	INE0C0E07GN5	INDEL CORPORATION PRIVATE LIMITED SR DXLIX2025 OP IV 12 NCD 20MY30 FVRS1000	1000/1000	20-05-2025	20-05-2030	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

15	HERO FINCORP LIMITED-8.22% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES HFCL/NCD/72 DATE OF MATURITY 28/06/2029	INE957N07831	HERO FINCORP LIMITED SR 72 8.22 NCD 28JU29 FVRS1LAC	100000/100000	30-06-2025	28-06-2029	8.22	Once a year	Put: NA Call: NA	1-5000	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	Visra ITCL (India) Limited
16	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLVI/2025 OPTION III DATE OF MATURITY 26/04/2030	INE0C0E07GR6	INDEL CORPORATION PRIVATE LIMITED SR DXLVI/2025 OP III 12 NCD 26AP30 FVRS1000	1000/1000	26-04-2025	26-04-2030	12	Twelve times a year	Put:26/04/2030;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Visra ITCL (India) Limited
17	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLIX/2025 OPTION I DATE OF MATURITY 20/05/2030	INE0C0E07G03	INDEL CORPORATION PRIVATE LIMITED SR DXLIX/2025 OP I 11.25 NCD 20MY30 FVRS1000	1000/1000	20-05-2025	20-05-2030	11.25	On Maturity Put Call	Put:20/11/2026 Call:Any time after 366th day from date of allotment 10 days from the issue of call exercise date 10 days		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Visra ITCL (India) Limited
18	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLIX/2025 OPTION II DATE OF MATURITY 20/05/2030	INE0C0E07GP0	INDEL CORPORATION PRIVATE LIMITED SR DXLIX/2025 OP II 11.25 NCD 20MY30 FVRS1000	1000/1000	20-05-2025	20-05-2030	11.25	Twelve times a year	Put:20/11/2026;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	Visra ITCL (India) Limited
19	MUTHOOT FINANCE LIMITED-8.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2027	INE414G07JQ6	MUTHOOT FINANCE LIMITED 8.05 NCD 25NV27 FVRS1LAC	100000/100000	26-06-2025	25-11-2027	8.05	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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
20	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/01/2027	INE0IPZ07098	ECW CONSULTANTS PRIVATE LIMITED BR NCD 14JN27 FVRS1LAC	100000/100000	15-01-2024	14-01-2027	Revenue of the company	QUARTERLY	Put:NA;NA;15 days;NA Call:NA;NA;15 days;NA	55-73	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 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited
21	NAVI FINSERV LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2027	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	100000/100000	25-06-2025	25-03-2027	10	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	:For each notch rating downgrade of the instrument there will be a step up of 25 bps Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

22	YOGAKSHEMAM LOANS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SCHEME ISSUE 2368 DATE OF MATURITY 29/05/2030	INE348Y07G05	YOGAKSHEMAM LOANS LIMITED SC 2368 10.25 NCD 29MY30 FVRS1000	1000/1000	29-05-2025	29-05-2030	10.25	Twelve times a year	Put:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before 1:NA;NA;NA Call:Any time after the expiry of 24 months from the date of allotment;NA;NA;NA	1-3600	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date deemed date of its allotment and before i
23	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE VIII DATE OF MATURITY 27/10/2026	INE0IPZ07080	ECW CONSULTANTS PRIVATE LIMITED TR VIII BR NCD 27OT26 FVRS1LAC	100000/100000	28-10-2023	27-10-2026	Revenue of the company	QUARTERLY	Put:NA NA 15 days NA Call:NA NA 15 days NA	46-54	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 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited
24	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2028	INE0IPZ07106	ECW CONSULTANTS PRIVATE LIMITED BR NCD 25MR28 FVRS1LAC	100000/100000	26-03-2025	25-03-2028	Revenue of the company	QUARTERLY	Put:NA;NA;15 days;NA Call:NA;NA;15 days;NA	239-285	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 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited
25	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/10/2027	INE0IPZ07114	ECW CONSULTANTS PRIVATE LIMITED BR NCD 29OT27 FVRS1LAC	100000/100000	30-10-2024	29-10-2027	Revenue of the company	QUARTERLY	Put:NA;NA;15 days;NA Call:NA;NA;15 days;NA	169-206	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 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited
26	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/01/2028	INE0IPZ07122	ECW CONSULTANTS PRIVATE LIMITED BR NCD 27JN28 FVRS1LAC	100000/100000	28-01-2025	27-01-2028	Revenue of the company	QUARTERLY	Put:NA;NA;15 days;NA Call:NA;NA;15 days;NA	207-238	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 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited
27	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE XII DATE OF MATURITY 01/09/2027	INE0IPZ07148	ECW CONSULTANTS PRIVATE LIMITED BR NCD 01SP27 FVRS1LAC	100000/100000	02-09-2024	01-09-2027	Revenue of the company	QUARTERLY	Put:NA;NA;15 days;NA Call:NA;NA;15 days;NA	136-168	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 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited
28	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE XI DATE OF MATURITY 30/05/2027	INE0IPZ07155	ECW CONSULTANTS PRIVATE LIMITED TR XI BR NCD 30MY27 FVRS1LAC	100000/100000	31-05-2024	30-05-2027	Revenue of the company	QUARTERLY	Put:NA NA 15 days NA Call:NA NA 15 days NA	103-135	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 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited
29	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED-8.20% UNSECURED RATED LISTED REDEEMABLE SUBORDINATE TIER II NON CONVERTIBLE DEBENTURE SERIES SD	INE0DZE08018	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED SR SD-C1 8.20 NCD 28DC35 FVRS1LAC	100000/100000	30-06-2025	28-12-2035	8.2	Once a year	Put: NA Call: NA	1-10000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	Vistra ITCL (India) Limited

	- C1 FY 2025-26 DATE OF MATURITY 28/12/2035											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
30	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2028	INE00BS07065	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED 12 NCD 25JU28 FVRS1LAC	100000/100000	25-06-2025	25-06-2028	12	QUARTERLY	Put: NA Call:NCDs may be redeemed by the company on or before the maturity date any time after 12 months from deemed date of allotment;25/06/2027;25/06/2027;NA	7-50	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYV 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	IRR of 17 percent to the debenture holders including assured interest and principal repayment IDBI Trusteeship Services Limited
31	PUNJAB KASHMIR FINANCE LIMITED-9.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 58 DATE OF MATURITY 29/04/2028	INE03CO07BB3	PUNJAB KASHMIR FINANCE LIMITED SR 58 9.10 NCD 29AP28 FVRS1000	1000/1000	30-04-2025	29-04-2028	9.1	On Maturity	Put:DEBENTUREHOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E 31.05.2026;NA;NA;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	
32	TRUE CREDITS PRIVATE LIMITED-11.71% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2026	INE00OQ07528	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 23JU26 FVRS10LAC	1000000/1000000	19-06-2025	23-06-2026	11.71	Twelve times 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 : KARYV 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	:On Every notch of rating downgrade Vardhaman Trusteeship Private Limited
33	OMAXE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2029	INE800H07256	OMAXE LIMITED NCD 27NV29 FVRS10LAC	1000000/1000000	28-05-2025	27-11-2029			Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : MUGF 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	As per terms of Debenture Trust Deed Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
34	REC LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 250 A DATE OF MATURITY 30/06/2027	INE020B08FZ9	REC LIMITED SR 250A BD 30JU27 FVRS1LAC	100000/100000	25-06-2025	30-06-2027	6.6	Once a year	Put: NA Call: NA	15931926-16331925	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYV 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
35	IMC INDIA SECURITIES PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/01/2035	INE0URK08016	IMC INDIA SECURITIES PRIVATE LIMITED SR A 10 CCD 27JN35 FVRS100	100/100	28-01-2025	27-01-2035	10	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Compulsorily Convertible into equity
36	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0IPZ07163	ECW CONSULTANTS PRIVATE LIMITED BR NCD 17MR27 FVRS1LAC	100000/100000	18-03-2024	17-03-2027	Revenue of the company	QUARTERLY	Put:NA;NA;15 days;NA Call:NA;NA;15 days;NA	74-102	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	Mitcon Trusteeship Services Limited

	DEBENTURE TRANCHE X DATE OF MATURITY 17/03/2027											Phone : 011-45121795 E-mail : rta@maashitla.com	
37	BEST CAPITAL SERVICES LIMITED- 15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2027	INE04UP07139	BEST CAPITAL SERVICES LIMITED 15.50 NCD 27MR27 FVRS1LAC	100000/100000	27-03-2025	27-03-2027	15.5	QUARTERLY	Put:15/11/2026;15/10/202 6;45 days:Upon receipt of notice of Put option company shall redeem the debentures on pari passu basis. 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
38	L&T FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 21/09/2028	INE498L07152	L&T FINANCE LIMITED SR E NCD 21SP28 FVRS1LAC	100000/100000	26-06-2025	21-09-2028			Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	at premium Rs 25275 per Debenture Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
39	RETAIL PULSE LABS PRIVATE LIMITED- 0.00001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2034	INE1VJ008011	RETAIL PULSE LABS PRIVATE LIMITED 0.00001 CCD 24JU34 FVRS1000	1000/1000	25-06-2024	24-06-2034	0.00001	On Maturity	Put:as per Agreement with CCD holder as per Agreement with CCD holder as per Agreement with CCD holder Call: NA		IN200561 PURVA SHAREGISTR Y	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 E-mail : support@purvashare.com	No redemption available only Convertible
40	IREP CREDIT CAPITAL PRIVATE LIMITED- SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2027	INE00Y607058	IREP CREDIT CAPITAL PRIVATE LIMITED NCD 13MY27 FVRS1LAC	100000/100000	13-05-2025	13-05-2027		QUARTERLY	Put:13th May 2026 : 13th November 2026:21 days before the Put Option Date:NA,NA Call: NA	1-3000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	:Rating downgrade Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Rakesh Mehta
Vice President**