

Circular No.: NSDL/PS/2025/1612

Date: July 07, 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	AHALIA FINFOREX LIMITED-10.54% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 291 GNDCDC1 DATE OF MATURITY 30/05/2030	INE0LLX07EX7	AHALIA FINFOREX LIMITED SR 291 GNDCDC1 10.54 NCD 30MY30 FVRS1000	1000/1000	30 May 2025	30 May 2030	10.54	Once a year	Put:30.05.2026 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	SNEHA KINETIC POWER PROJECTS PRIVATE LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2038	INE972L07024	SNEHA KINETIC POWER PROJECTS PRIVATE LIMITED 9.5 NCD 03MR38 FVRS1LAC	100000/100000	03 March 2023	03 March 2038	9.5	Twice a year	Put:At any time from the Deemed Date of Allotment;5 Business Days prior written notice to the issuer;5 Business Days;5 Business Days prior written notice to the issuer Call:At any time from the Deemed Date of Allotment;5 Business Days prior written notice to the issuer;5 Business Days;5 Business Days prior written notice to the issuer		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	IDBI Trusteeship Services Limited
3	ARVY LOGISTICS PARK PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 19/05/2045	INE961W08097	ARVY LOGISTICS PARK PRIVATE LIMITED 12 NCB 19MY45 FVRS1000	1000/1000	21 May 2025	19 May 2045	12	Once a year	Put: NA Call: NA	1-20000	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	
4	POONAWALLA FINCORP LIMITED-7.70% SECURED RATED LISTED REDEEMABLE PARTLY PAID UP NON CONVERTIBLE DEBENTURE SERIES C4 STRPP II DATE OF MATURITY 24/12/2030	INE511C07904	POONAWALLA FINCORP LIMITED SR C4 STRPP II 7.70 NCD 24DC30 PPRS1000	1000/100000	25 June 2025	24 December 2030	7.7	Once a year	Put:as per key information memorandum as per key information memorandum as per key information memorandum as per key information memorandum Call: NA	1-80000	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)
5	PARDOS FIRST PRIVATE LIMITED-5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2028	INE21AR08014	PARDOS FIRST PRIVATE LIMITED 5 OCD 31MR28 FVRS10	10/10	08 September 2021	31 March 2028	5	Once a year	Put: NA Call: NA	1-10	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
6	PUNE BP DEVELOPMENT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2036	INE1CVN08026	PUNE BP DEVELOPMENT PRIVATE LIMITED CCD 16DC36 FVRS330000	330000/330000	23 April 2021	22 April 2036		Once a year	Put: NA Call: NA	1-1	IN200561 PURVA SHAREGISTR Y	Org Name : Purva Shareregistry (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	
7	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29I S29M3 DATE OF MATURITY 30/05/2028	INE0LLX07FA2	AHALIA FINFOREX LIMITED SR 29I S29M3 11 NCD 30MY28 FVRS1000	1000/1000	30 May 2025	30 May 2028	11	Twelve times a year	Put:30.05.2026 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29I S29A3 DATE OF MATURITY 30/05/2028	INE0LLX07FB0	AHALIA FINFOREX LIMITED SR 29I S29A3 11.25 NCD 30MY28 FVRS1000	1000/1000	30 May 2025	30 May 2028	11.25	Once a year	Put:30.05.2026 One month prior to premature redemption dateNILNIL 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	DVARA E-REGISTRY PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES R1 DATE OF MATURITY 23/12/2026	INE0L8S07017	DVARA E-REGISTRY PRIVATE LIMITED SR R1 17 NCD 23DC26 FVRS1LAC	100000/100000	24 June 2024	23 December 2026	17	Twelve times a year	Put: NA Call: NA	1-500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	Axis Trustee Services Limited
10	HINDUJA LEYLAND FINANCE LIMITED-9.15% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURE SERIES IV	INE146O08365	HINDUJA LEYLAND FINANCE LIMITED SR IV 9.15 PP NCD FVRS1CR	10000000/10000000	25 June 2025	24 December 9999	9.15	Once a year	Put: NA Call:Call opter after completion 10 year and 7 days from the deemed date of allotment i.e. 25 June 2036;21 Days;21 days;Call opter after completion 10 year and 7 days from the deemed date of allotment i.e. 25 June 2036	1-25	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYI SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
11	TOPLINE LOGISTICS PARK PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2054	INE1ZH08017	TOPLINE LOGISTICS PARK PRIVATE LIMITED CCD RR 30JN54 FVRS1000	1000/1000	31 January 2024	30 January 2054		Once a year	Put: NA Call: NA	1052077-1252738	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	
12	TOPLINE LOGISTICS PARK PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2050	INE1ZH08058	TOPLINE LOGISTICS PARK PRIVATE LIMITED RR CCD 04AG50 FVRS1000	1000/1000	05 August 2020	04 August 2050		Once a year	Put: NA Call: NA	410091-573605	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	
13	SHER LOGISTICS PARK PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/10/2050	INE1ZH08010	SHER LOGISTICS PARK PRIVATE LIMITED RR CCD 14OT50 FVRS1000	1000/1000	15 October 2020	14 October 2050		Once a year	Put: NA Call: NA	1-323610	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	
14	LIGHTSTORM TELECOM CONNECTIVITY PRIVATE LIMITED-9.19% UNSECURED UNRATED	INE0I8F08058	LIGHTSTORM TELECOM CONNECTIVITY PRIVATE LIMITED	100/100	30 June 2022	30 June 2028	9.19	Once a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA		IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan	

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2028		9.19 NCD 30JU28 FVRS100									ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
15	SAGAR DEPOSITS AND ADVANCES LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/03/2026	INE01EU07527	SAGAR DEPOSITS AND ADVANCES LIMITED 16.25 NCD 04MR26 FVRS10LAC	1000000/1000000	05 February 2025	04 March 2026	16.25	Twelve times a year	Put: NA Call: NA	1-10	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	EDIFICIO ENGINEERS PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2029	INE1F4X07013	EDIFICIO ENGINEERS PRIVATE LIMITED OCD 23DC29 FVRS1000	1000/1000	23 December 2019	23 December 2029			Put: NA Call: NA	1-1	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 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Premium will be computed at 10 pc YTM per annum or 95 pc of the premium on the redemption of OCDs of Raahitya Constructions Pvt Ltd whichever is lower
17	ADITYA BIRLA HOUSING FINANCE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 26/06/2030	INE831R07599	ADITYA BIRLA HOUSING FINANCE LIMITED SR C1 RR NCD 26JU30 FVRS1LAC	100000/100000	26 June 2025	26 June 2030	12M TBILL	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	Vistra ITCL (India) Limited
18	SHER LOGISTICS PARK PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2051	INE1ZHH08028	SHER LOGISTICS PARK PRIVATE LIMITED RR CCD 17MR51 FVRS1000	1000/1000	18 March 2021	17 March 2051		Once a year	Put: NA Call: NA	323611-324681	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 : corpser@iepltd.com	
19	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES I 2025 DATE OF MATURITY 30/06/2028	INE027A08036	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED SR I BD 30JU28 FVRS1LAC	100000/100000	30 June 2025	30 June 2028	0	Once a year	Put: NA Call: NA	1-30000	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	SBICAPTRU STEECOMP ANYLIMITE D, credit rating of the Debentures below AA minus by any rating agency the Coupon for the Debentures shall be revised upwards by 25 bps for each notch
20	KOSAMATTAM FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	INE403Q07FT0	KOSAMATTAM FINANCE LIMITED OP I NCD 23JN27 FVRS1000	1000/1000	24 July 2025	23 January 2027			Put: NA Call: NA	1-2000000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYV SELENIUM TOWER B,	Vistra ITCL (India) Limited, 185

	DATE OF MATURITY 23/01/2027												PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
21	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VI DATE OF MATURITY 23/07/2030	INE403Q07FU8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 23JL30 FVRS1000	1000/1000	24 July 2025	23 July 2030	10	Twelve times a year	Put: NA Call: NA	1-2000000	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	Vistra ITCL (India) Limited, 185	
22	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES A8F504A DATE OF MATURITY 26/12/2028	INE503P07CU4	EDELCAP SECURITIES LIMITED SR A8F504A BR NCD 26DC28 FVRS1LAC	89290/100000	24 June 2025	26 December 2028	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUG 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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd	
23	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29I F29M3 DATE OF MATURITY 30/05/2028	INE0LLX07EY5	AHALIA FINFOREX LIMITED SR 29I F29M3 10.75 NCD 30MY28 FVRS1000	1000/1000	30 May 2025	30 May 2028	10.75	Twelve times a year	Put:30.05.2026 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	
24	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29I F29A3 DATE OF MATURITY 30/05/2028	INE0LLX07E22	AHALIA FINFOREX LIMITED SR 29I F29A3 11 NCD 30MY28 FVRS1000	1000/1000	30 May 2025	30 May 2028	11	Once a year	Put:30.05.2026 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	
25	WANDERLAND REAL ESTATES PVT. LTD. -15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2026	INE591M07012	WANDERLAND REAL ESTATES PVT. LTD. 15 NCD 31JL26 FVRS1LAC	/100000	06 February 2025	31 July 2026	15		Put: NA Call: NA		IN200481 ANKIT CONSULTAN CY PVT LTD	Org Name : ANKIT CONSULTANCY PVT LTD. Name : MS. SAVITA BHATNAGAR Designation/Department : MANAGER - OPERATIONS Address : 2ND FLOOR, ALANKAR POINTGEETA BHAWAN CHOURAHAA.B. ROADINDORE 452001 Phone : 0731-2491298, 304 Fax : 0731- 4065798 E-mail : ankit_4321 @yahoo.com		
26	LC ADROIT VANTAGE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 30/06/2033	INE11VK08040	LC ADROIT VANTAGE PRIVATE LIMITED SR F 9 CCD 30JU33 FVRS10	10/10	30 June 2023	30 June 2033	9	Once a year	Put: NA Call: NA	1-2310000	IN200094 MUG 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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
27	EMBASSY OFFICE PARKS REIT-6.9650% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE SERIES XIV DATE OF MATURITY 19/03/2027	INE041007183	EMBASSY OFFICE PARKS REIT SR XIV 6.9650 NCD 19MR27 FVRS1LAC	100000/100000	27 June 2025	19 March 2027	6.965	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	

35	TOPLINE LOGISTICS PARK PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/05/2049	INE1ZHX08066	TOPLINE LOGISTICS PARK PRIVATE LIMITED RR CCD 02MY49 FVRS1000	1000/1000	03 May 2019	02 May 2049		Once a year	Put: NA Call: NA	1-304500	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 : corpseiv@iepinidia.com	
36	KOSAMATTAM FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VII DATE OF MATURITY 23/09/2029	INE403Q07FR4	KOSAMATTAM FINANCE LIMITED OP VII NCD 23SP29 FVRS1000	1000/1000	24 July 2025	23 September 2029			Put: NA Call: NA	1-2000000	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	Visra ITCL (India) Limited, 185
37	4BASECARE PRECISION HEALTH PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 01/05/2027	INE0ZTN07017	4BASECARE PRECISION HEALTH PRIVATE LIMITED SR A 13.50 LOA 01MY27 FVRS10LAC	1000000/1000000	20 May 2025	01 May 2027	13.5	Twelve times a year	Put: NA Call: NA	1-1	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per the Terms of Series A Debentures and redemption schedule attached herewith
38	A&A DUKAAN FINANCIAL SERVICES PVT LTD-16% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE IV DATE OF MATURITY 21/12/2026	INE042W07080	A&A DUKAAN FINANCIAL SERVICES PVT LTD TR IV 16 OCD 21DC26 FVRS25LAC	2500000/2500000	21 December 2024	21 December 2026	16	Twelve times a year	Put: NA Call: NOT APPLICABLE; BEFORE 24 MONTHS FROM THE DATE OF ALLOTMENT; 10 DAYS; 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	Visra ITCL (India) Limited, prepayment premium of 2 percentage on the principal amount of the Debentures being redeemed
39	A&A DUKAAN FINANCIAL SERVICES PVT LTD-16% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE V DATE OF MATURITY 28/02/2027	INE042W07098	A&A DUKAAN FINANCIAL SERVICES PVT LTD TR V 16 OCD 28FB27 FVRS25LAC	2500000/2500000	20 February 2025	28 February 2027	16	Twelve times a year	Put: NA Call: NOT APPLICABLE; BEFORE 24 MONTHS FROM THE DATE OF ALLOTMENT; 10; 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	Visra ITCL (India) Limited, prepayment premium of 2 percentage on the principal amount of the Debentures being redeemed
40	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 23/01/2029	INE403Q07FW4	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 23JN29 FVRS1000	1000/1000	24 July 2025	23 January 2029	10	Twelve times a year	Put: NA Call: NA	1-2000000	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	Visra ITCL (India) Limited, 185

41	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 23/07/2028	INE403Q07FX2	KOSAMATTAM FINANCE LIMITED OP II 10 NCD 23JL28 FVRS1000	1000/1000	24 July 2025	23 July 2028	10	Twelve times a year	Put: NA Call: NA	1-2000000	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, 185
42	KOSAMATTAM FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 23/07/2028	INE403Q07FY0	KOSAMATTAM FINANCE LIMITED OP III NCD 23JL28 FVRS1000	1000/1000	24 July 2025	23 July 2028			Put: NA Call: NA	1-2000000	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, 185
43	KOSAMATTAM FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 23/01/2029	INE403Q07FS2	KOSAMATTAM FINANCE LIMITED OP V NCD 23JN29 FVRS1000	1000/1000	24 July 2025	23 January 2029			Put: NA Call: NA	1-2000000	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, 185
44	REDHILLS INDUSTRIAL PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2044	INE0RJV08016	REDHILLS INDUSTRIAL PARK PRIVATE LIMITED OCD 24JU44 FVRS10	10/10	25 June 2025	24 June 2044		Once a year	Put: NA Call: NA	1-205000000	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	
45	HINDUJA LEYLAND FINANCE LIMITED-8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2027	INE146O07565	HINDUJA LEYLAND FINANCE LIMITED 8 NCD 30JU27 FVRS1LAC	100000/100000	30 June 2025	30 June 2027	8	Once a year	Put: NA Call: NA	1-10000	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	IDBI Trusteeship Services Limited
46	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES C8F501A DATE OF MATURITY 22/12/2028	INE503P07CT6	EDELCAP SECURITIES LIMITED SR C8F501A BR NCD 22DC28 FVRS1LAC	90750/100000	23 June 2025	22 December 2028	NEAR MONTH FUTURE OF GOLD O	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	Beacon Trusteeship Ltd
47	KOSAMATTAM FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VIII DATE OF MATURITY 23/07/2032	INE403Q07FV6	KOSAMATTAM FINANCE LIMITED OP VIII NCD 23JL32 FVRS1000	1000/1000	24 July 2025	23 July 2032			Put: NA Call: NA	1-2000000	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	Visra ITCL (India) Limited, 185

												Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
48	POONAWALLA FINCORP LIMITED-7.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C3 STRPP I DATE OF MATURITY 25/06/2030	INE511C07896	POONAWALLA FINCORP LIMITED SR C3 STRPP I 7.70 NCD 25JU30 FVRS1LAC	100000/100000	25 June 2025	25 June 2030	7.7	Once a year	Put:As per the Key Information Memorandum;As per the Key Information Memorandum;As per the Key Information Memorandum;As per the Key Information Memorandum Call: NA	1-80000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
49	MFAR DEVELOPERS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/07/2027	INE0C8608012	MFAR DEVELOPERS PRIVATE LIMITED 0.1 CCD 09JL27 FVRS100	2280007/100	10 July 2018	09 July 2027	0.1	Once a year	Put: NA Call: NA	1-1	IN200125 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	2279907
50	360 ONE PRIME LIMITED-8.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2027	INE248U07FY1	360 ONE PRIME LIMITED 8.75 NCD 25JU27 FVRS1LAC	100000/100000	27 June 2025	25 June 2027	8.75	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd, In the event of rating downgrade of the Debentures Issuer by any rating agency the Coupon will be stepped up by Zero Decimal Point Two Five Percent
51	EDIFICIO ENGINEERS PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2031	INE1F4X07021	EDIFICIO ENGINEERS PRIVATE LIMITED OCD 19MY31 FVRS1000	1000/1000	19 May 2021	19 May 2031			Put: NA Call: NA	2-2	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 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), The premium will be at 10 pc YTM per annum or 95pc premium on the redemption of Assigned OCDs of Raahitya Construction Pvt Ltd whichever is lower
52	EDIFICIO ENGINEERS PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/02/2032	INE1F4X07039	EDIFICIO ENGINEERS PRIVATE LIMITED OCD 21FB32 FVRS1000	1000/1000	22 February 2022	21 February 2032			Put: NA Call: NA	4-4	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 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), The premium will be at 10pc YTM per annum or 95pc premium on the redemption

													Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
59	HEALTHIFYME WELLNESS PRIVATE LIMITED-13.7% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2025	INE1DUQ07013	HEALTHIFYME WELLNESS PRIVATE LIMITED 13.7 NCD 30SP25 FVRS1LAC	100000/100000	02 August 2024	30 September 2025	13.7	Twelve times a year	Put: NA Call: NA	1-700	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	Axis Trustee Services Limited	
60	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDDCO)-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES I 54 EC DATE OF MATURITY 30/06/2030	INE031A07AV0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 30JU30 FVRS10000	10000/10000	30 June 2025	30 June 2030	5.25	Once a year	Put: NA Call: NA	1-6000	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	
61	MANBA FINANCE LIMITED-11.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/07/2027	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	10000/10000	27 June 2025	27 July 2027	11.25	Twelve times a year	Put: NA Call: NA	1-50000	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited, In case of downgrade of the credit rating outlook or assignment of any new credit rating which is lower than the Minimum Rating of the Debentures as 1	
62	HALDIA PETROCHEMICALS LIMITED-8.95% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 30/06/2027	INE105U07030	HALDIA PETROCHEMICALS LIMITED SR 2 8.95 NCD 30JU27 FVRS10LAC	1000000/1000000	01 July 2022	30 June 2027	8.95	QUARTERLY	Put:30/06/2025;30/04/2025;12.00 AM;None Call:30/06/2025;30/04/2025;12.00 AM;None	2501-5000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited, rating downgrade from AA negative to A positive	
63	SINCE99 APPAREL PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/05/2026	INE0P5207018	SINCE99 APPAREL PRIVATE LIMITED SR A 14.50 NCD 31MY26 FVRS1LAC	100000/100000	30 August 2024	31 May 2026	14.5	Twelve times a year	Put: NA Call: NA	1-600	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	Axis Trustee Services Limited, Prepayment Premium at the rate of Two per cent on the outstanding Principal Amount	
64	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/06/2035	INE0QJV08059	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED 14 CCD 08JU35 FVRS10	16/10	09 June 2025	08 June 2035	14	Once a year	Put: NA Call: NA		IN200094 MUFU 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		

65	HOABL REALTECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2027	INE0RFL08015	HOABL REALTECH PRIVATE LIMITED OCD 23DC27 FVRS10	10/10	23 November 2023	23 December 2027			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	
66	NEXG VENTURES INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2027	INE1JL308146	NEXG VENTURES INDIA PRIVATE LIMITED CCD 18DC27 FVRS100	100/100	19 December 2017	18 December 2027			Put: NA Call: NA	17-17	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 CentrlNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
67	PHOENIX TECHNOBUILD PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2028	INE0LSX07018	PHOENIX TECHNOBUILD PRIVATE LIMITED 12 NCD 25JU28 FVRS10LAC	1000000/1000000	26 June 2025	25 June 2028	12	Once a year	Put:as mentioned in the put option agreement;as mentioned in the put option agreement;as mentioned in the put option agreement;not applicable Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Redemption premium will be as agreed in the Debenture trust deed
68	LUMAX RESOURCES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2034	INE0WHQ08010	LUMAX RESOURCES PRIVATE LIMITED 0.01 OCD 25NV34 FVRS10	10/10	26 November 2024	25 November 2034	0.01	Once a year	Put: NA Call: NA	0-0	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	
69	EDELWEISS FINANCIAL SERVICES LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 25/07/2027	INE532F07HM0	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9 NCD 25JL27 FVRS1000	1000/1000	25 July 2025	25 July 2027	9	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd
70	EDELWEISS FINANCIAL SERVICES LIMITED- 9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 25/07/2028	INE532F07HN8	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.75 NCD 25JL28 FVRS1000	1000/1000	25 July 2025	25 July 2028	9.75	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd, 176
71	NEXG VENTURES INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2028	INE1JL308104	NEXG VENTURES INDIA PRIVATE LIMITED CCD 25MR28 FVRS100	100/100	26 March 2018	25 March 2028			Put: NA Call: NA	21-21	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 CentrlNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82	

												Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
72	NEXG VENTURES INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/03/2028	INE1JL308112	NEXG VENTURES INDIA PRIVATE LIMITED CCD 14MR28 FVRS100	100/100	15 March 2018	14 March 2028			Put: NA Call: NA	19-19	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 Cent/Near Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
73	IREQ PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2027	INE595X07028	IREQ PRIVATE LIMITED NCD 29JU27 FVRS1LAC	100000/100000	30 June 2025	29 June 2027			Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rs 695000000 compounded annually by 22 percent plus an IRR of 22 percent on the principle amount which may be revised and enhanced as per DTD
74	POWER OF ONE LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/10/2053	INE1ZH908016	POWER OF ONE LOGISTICS PARK PRIVATE LIMITED CCD 06OT53 FVRS1000	1000/1000	07 October 2023	06 October 2053		Once a year	Put: NA Call: NA	529699-740394	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna StreetNorth Usman Road, T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	
75	POWER OF ONE LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2051	INE1ZH908024	POWER OF ONE LOGISTICS PARK PRIVATE LIMITED CCD 08AG51 FVRS1000	1000/1000	09 August 2021	08 August 2051		Once a year	Put: NA Call: NA	527951-529698	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna StreetNorth Usman Road, T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	
76	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 27/03/2035	INE0T7Z08030	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITED SR 3 14 OCD 27MR35 FVRS1LAC	100000/100000	28 March 2025	27 March 2035	14	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	
77	NEXG VENTURES INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2028	INE1JL308120	NEXG VENTURES INDIA PRIVATE LIMITED CCD 20MR28 FVRS100	100/100	21 March 2018	20 March 2028			Put: NA Call: NA	20-20	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 Cent/Near Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	

78	NEXG VENTURES INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/12/2027	INE1JL308138	NEXG VENTURES INDIA PRIVATE LIMITED CCD 27DC27 FVRS100	100/100	28 December 2017	27 December 2027			Put: NA Call: NA	18-18	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	
79	ADITYA BIRLA CAPITAL LIMITED-7.533% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 30/06/2028	INE674K07044	ADITYA BIRLA CAPITAL LIMITED SR C1 7.533 NCD 30JU28 FVRS1LAC	100000/100000	30 June 2025	30 June 2028	7.533	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	Vistra ITCL (India) Limited
80	ABHINAND VENTURES PRIVATE LIMITED-19.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 28/05/2029	INE0J4S07036	ABHINAND VENTURES PRIVATE LIMITED TR 1 19.50 NCD 28MY29 FVRS10LAC	1000000/1000000	28 May 2025	28 May 2029	19.5	QUARTERLY	Put:More specifically mentioned on pg 53 point B of the DTD;NA;More specifically mentioned on pg 53 of the DTD;NA Call:More specifically mentioned on pg 53 point B of the DTD;NA;More specifically mentioned on pg 53 of the DTD;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	Mitcon Trusteeship Services Limited
81	POWER OF ONE LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/11/2049	INE1ZH908032	POWER OF ONE LOGISTICS PARK PRIVATE LIMITED CCD 18NV49 FVRS1000	1000/1000	19 November 2019	18 November 2049		Once a year	Put: NA Call: NA	1-527950	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 : corpser@lepindia.com	
82	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 25/07/2028	INE532F07HO6	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 25JL28 FVRS1000	1000/1000	25 July 2025	25 July 2028			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYY 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, 176
83	ICICI BANK LIMITED-7.45% UNSECURED RATED LISTED REDEEMABLE BASEL III TIER 2 NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES DJU25T2 DATE OF MATURITY 27/06/2040	INE090A08UM1	ICICI BANK LIMITED SR DJU25T2 7.45 BD 27JU40 FVRS1CR	10000000/10000000	27 June 2025	27 June 2040	7.45	Once a year	Put: NA Call:10 years from the deemed date of allotment;21 days prior;NA;NA	1-1000	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,Navli Mumbai- 400 705	IDBI Trusteeship Services Limited
84	FINCFRIENDS PRIVATE LIMITED-20% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2028	INE0WO308030	FINCFRIENDS PRIVATE LIMITED 20 NCD 05JU28 FVRS1CR	10000000/10000000	05 June 2025	05 June 2028	20	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	
85	IVY PROPTECH PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 31/05/2026	INE1R0507010	IVY PROPTECH PRIVATE LIMITED SR F 13.8 NCD 31MY26 FVRS1LAC	100000/100000	18 March 2025	31 May 2026	13.8	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited

86	TAPSTART CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2028	INE0SJN07096	TAPSTART CAPITAL PRIVATE LIMITED 15 NCD 29JU28 FVRS1LAC	100000/100000	30 June 2025	29 June 2028	15	QUARTERLY	Put: NA Call: NA	1-866	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	Orbis Trustee Services Private Limited
87	EDELCAP SECURITIES LIMITED-NIFTY MIDCAP SELECT INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES A8F506A DATE OF MATURITY 28/12/2028	INE503P07CV2	EDELCAP SECURITIES LIMITED SR A8F506A BR NCD 28DC28 FVRS1LAC	92200/100000	24 June 2025	28 December 2028	NIFTY MIDCAP SELECT INDEX	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 DEPOSITROTY 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
88	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES A8F505A DATE OF MATURITY 27/12/2028	INE503P07CW0	EDELCAP SECURITIES LIMITED SR A8F505A BR NCD 27DC28 FVRS1LAC	89650/100000	24 June 2025	27 December 2028	Nifty 50 Index	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 DEPOSITROTY 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
89	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES A8F503A DATE OF MATURITY 26/12/2028	INE503P07CX8	EDELCAP SECURITIES LIMITED SR A8F503A BR NCD 26DC28 FVRS1LAC	90950/100000	23 June 2025	26 December 2028	NEAR MONTH FUTURE OF GOLD	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 DEPOSITROTY 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
90	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES C8F502A DATE OF MATURITY 27/12/2028	INE503P07CY6	EDELCAP SECURITIES LIMITED SR C8F502A BR NCD 27DC28 FVRS1LAC	92250/100000	23 June 2025	27 December 2028	NEAR MONTH FUTURE OF GOLD O	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 DEPOSITROTY 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
91	ADONMO PRIVATE LIMITED-13.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X4 DATE OF MATURITY 01/09/2027	INE0KV107031	ADONMO PRIVATE LIMITED SR X4 13.95 NCD 01SP27 FVRS1LAC	100000/100000	31 March 2025	01 September 2027	13.95	Twelve times a year	Put: NA Call: NA	2086-3085	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Orbis Trustee Services Private Limited
92	ADONMO PRIVATE LIMITED-13.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X3 DATE OF MATURITY 01/07/2027	INE0KV107049	ADONMO PRIVATE LIMITED SR X3 13.95 NCD 01JL27 FVRS1LAC	100000/100000	31 March 2025	01 July 2027	13.95	Twelve times a year	Put: NA Call: NA	1586-2085	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Orbis Trustee Services Private Limited
93	ASHIANA HOUSING LIMITED-7% UNSECURED RATED LISTED REDEEMABLE NON	INE365D08075	ASHIANA HOUSING LIMITED 7 NCD	100000/100000	04 July 2025	04 July 2045	7	QUARTERLY	Put: NA Call: NA	1-10000	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager	Vistra ITCL (India) Limited, Debentures

	CONVERTIBLE DEBENTURE DATE OF MATURITY 04/07/2045		04JL45 FVRS1LAC										Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrlNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	may be redeemed with redemption premium as may be determined by distribution committee in accordance with Debenture Trust Deed
94	AYE FINANCE LIMITED- 10.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 30/03/2028	INE501X07695	AYE FINANCE LIMITED SR II 10.40 NCD 30MR28 FVRS1LAC	100000/100000	30 June 2025	30 March 2028	10.4	Twelve times a year	Put: NA Call: NA	1-2500	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade	
95	CIM TOOLS PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2025	INE0T9Z08010	CIM TOOLS PRIVATE LIMITED RR CCD 30JU25 FVRS1LAC	100000/100000	27 March 2025	30 June 2025	Repo rate	Twelve times a year	Put: NA Call: NA	1-17500	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com		
96	POCKETLY INFOTECH PRIVATE LIMITED- FUTURE OF GOLD ON THE MCX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 29/12/2028	INE0ZU507036	POCKETLY INFOTECH PRIVATE LIMITED SR III BR NCD 29DC28 FVRS1LAC	100000/100000	01 July 2025	29 December 2028	FUTURE OF GOLD ON THE MCX	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	Axis Trustee Services Limited	
97	AYE FINANCE LIMITED- 10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 30/06/2027	INE501X07703	AYE FINANCE LIMITED SR I 10.25 NCD 30JU27 FVRS1LAC	100000/100000	30 June 2025	30 June 2027	10.25	Twelve times a year	Put: NA Call: NA	1-5000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade	
98	ARDOUR ANALYTICS PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 01/12/2026	INE1JO407010	ARDOUR ANALYTICS PRIVATE LIMITED 13.75 LOA 01DC26 FVRS1LAC	100000/100000	31 January 2025	01 December 2026	13.75	Twelve times a year	Put: NA Call: NA	1-800	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SHEMEJAIPUR RAJASTHAN-302001	Orbis Trustee Services Private Limited	
99	GEO VPL FINANCE LIMITED-11.35 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 TRANCH 8 DATE OF MATURITY 29/04/2028	INE0AOZ07213	GEO VPL FINANCE LIMITED SR 62 TR 8 11.35 NCD 29AP28 FVRS25000	25000/25000	29 April 2025	29 April 2028	11.35	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e, any time After 29/05/2026. any time after 13 months Put option can be exercised any time after 13 months. i.e, any time After 29/05/2026. Call: NA	5839-5870	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		

100	GEO VPL FINANCE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCH 1 DATE OF MATURITY 29/06/2026	INE0AOZ07221	GEO VPL FINANCE LIMITED SR 63 TR 1 11 NCD 29JU26 FVRS25000	25000/25000	29 May 2025	29 June 2026	11	Twelve times a year	Put: NA Call: NA	5871-6230	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	
101	GEO VPL FINANCE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 TRANCH 8 DATE OF MATURITY 29/04/2027	INE0AOZ07239	GEO VPL FINANCE LIMITED SR 62 TR 8 11.25 NCD 29AP27 FVRS25000	25000/25000	29 April 2025	29 April 2027	11.25	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e. any time After 29/05/2026.;any time after 13 months;Put option can be exercised any time after 13 months. i.e. any time After 29/05/2026. Call: NA	5479-5838	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	
102	GEO VPL FINANCE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCH 1 DATE OF MATURITY 29/05/2027	INE0AOZ07247	GEO VPL FINANCE LIMITED SR 63 TR 1 11.25 NCD 29MY27 FVRS25000	25000/25000	29 May 2025	29 May 2027	11.25	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e. any time After 29/06/2026.;any time after 13 months;Put option can be exercised any time after 13 months. i.e. any time After 29/06/2026. Call: NA	6231-6330	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	
103	GEO VPL FINANCE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 TRANCH 8 DATE OF MATURITY 29/05/2026	INE0AOZ07254	GEO VPL FINANCE LIMITED SR 62 TR 8 11 NCD 29MY26 FVRS25000	25000/25000	29 April 2025	29 May 2026	11	Twelve times a year	Put: NA Call: NA	5131-5478	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	
104	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE10A707086	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 13.25 NCD 31MR26 FVRS1LAC	100000/100000	29 March 2025	31 March 2026	13.25	Twelve times a year	Put: NA Call: NA		IN200094 MUFU 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
105	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE10A707094	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 15 NCD 31MR26 FVRS1LAC	100000/100000	27 March 2025	31 March 2026	15	Twelve times a year	Put: NA Call: NA	0-0	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited
106	MUTHOOT MERCANTILE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 04/09/2026	INE05F407DH9	MUTHOOT MERCANTILE LIMITED SR II NCD 04SP26 FVRS1000	1000/1000	31 July 2025	04 September 2026			Put: NA Call: NA	1-1250000	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	Mitcon Trusteeship Services Limited, 185

	DEBENTURE SERIES ARG26PD101								the date of allotment and Call option shall be exercised with prior approval of RBI			VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
113	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES ARG26SP39 SERIES IV DATE OF MATURITY 18/09/2030	INE093JC7219	ANAND RATHI GLOBAL FINANCE LIMITED SR IV BR NCD 18SP30 FVRS1LAC	115000/100000	26 June 2025	18 September 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 DEPOSITROTY 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
114	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES ARG26SP39 SERIES III DATE OF MATURITY 18/09/2030	INE093JC7227	ANAND RATHI GLOBAL FINANCE LIMITED SR III BR NCD 18SP30 FVRS1LAC	115000/100000	26 June 2025	18 September 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 DEPOSITROTY 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
115	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES ARG26SP39 SERIES II DATE OF MATURITY 18/09/2030	INE093JC7235	ANAND RATHI GLOBAL FINANCE LIMITED SR II BR NCD 18SP30 FVRS1LAC	115000/100000	26 June 2025	18 September 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 DEPOSITROTY 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
116	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES ARG26SP38 SERIES I DATE OF MATURITY 17/09/2030	INE093JC7250	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 17SP30 FVRS1LAC	115000/100000	25 June 2025	17 September 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 DEPOSITROTY 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
117	RELSUS INDIA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/12/2027	INE1AYT08013	RELSUS INDIA PRIVATE LIMITED 0.01 CCD 04DC27 FVRS1000	1000/1000	05 December 2024	04 December 2027	0.01	Once a year	Put: NA Call: NA	1-1	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	
118	ABANS BROKING SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED UNSECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 1 DATE OF MATURITY 14/04/2026	INE01PK08092	ABANS BROKING SERVICES PRIVATE LIMITED SR C TR 1 BR NCD 14AP26 FVRS1LAC	99000/100000	17 February 2023	14 April 2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-15	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
119	PURVA OAK PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 01 DATE OF MATURITY 29/07/2027	INE0SRE07031	PURVA OAK PRIVATE LIMITED TR 01 RR NCD 29JL27 FVRS1LAC	100000/100000	25 April 2025	29 July 2027	NA	Twelve times a year	Put: NA Call: NA	1-11000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 7575 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

													Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
120	PURVA OAK PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 03 DATE OF MATURITY 28/07/2027	INE0SRE07049	PURVA OAK PRIVATE LIMITED TR 03 RR NCD 28JL27 FVRS1LAC	100000/100000	25 April 2025	28 July 2027	NA	Twelve times a year	Put: NA Call: NA	1-8000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	
121	VVV REALTORS AND DEVELOPERS PRIVATE LIMITED-8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/04/2028	INE1RTL07016	VVV REALTORS AND DEVELOPERS PRIVATE LIMITED 8 OCD 03AP28 FVRS10LAC	1000000/1000000	04 April 2025	03 April 2028	8	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMEN T 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	Axis Trustee Services Limited, as detailed in DTD	
122	PEARL SALT WORKS PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES IB DATE OF MATURITY 10/06/2029	INE1U5E08027	PEARL SALT WORKS PRIVATE LIMITED SR IB 11 OCD 10JU29 FVRS1LAC	100000/100000	24 June 2025	10 June 2029	11	On Maturity	Put: NA Call: NA	11901-23800	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
123	OPTIONS INFRA PROJECT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 10/12/2027	INE20VJ07011	OPTIONS INFRA PROJECT PRIVATE LIMITED SR I 12 NCD 10DC27 FVRS10LAC	1000000/1000000	11 June 2025	10 December 2027	12	Once a year	Put: NA Call: NA	1-400	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited	
124	OPTIONS INFRA PROJECT PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 09/12/2027	INE20VJ07029	OPTIONS INFRA PROJECT PRIVATE LIMITED SR II 16 NCD 09DC27 FVRS10LAC	1000000/1000000	09 June 2025	09 December 2027	16	Twelve times a year	Put: NA Call: NA	1-450	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited	
125	EDELWEISS FINANCIAL SERVICES LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII DATE OF MATURITY 25/07/2035	INE532F07HP3	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 10.50 NCD 25JL35 FVRS1000	1000/1000	25 July 2025	25 July 2035	10.5	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd, 176	
126	EDELWEISS FINANCIAL SERVICES LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XI DATE OF MATURITY 25/07/2035	INE532F07HR9	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 10.50 NCD 25JL35 FVRS1000	1000/1000	25 July 2025	25 July 2035	10.5	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500	Beacon Trusteeship Ltd, 176	

												032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
127	EDELWEISS FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 25/07/2030	INE532F07HS7	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 25JL30 FVRS1000	1000/1000	25 July 2025	25 July 2030			Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd, 176
128	EDELWEISS FINANCIAL SERVICES LIMITED- 10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 25/07/2030	INE532F07HU3	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.25 NCD 25JL30 FVRS1000	1000/1000	25 July 2025	25 July 2030	10.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd, 176
129	EDELWEISS FINANCIAL SERVICES LIMITED- 9.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 25/07/2030	INE532F07HV1	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.80 NCD 25JL30 FVRS1000	1000/1000	25 July 2025	25 July 2030	9.8	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd, 176
130	EDELWEISS FINANCIAL SERVICES LIMITED- 10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 25/07/2030	INE532F07HW9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.25 NCD 25JL30 FVRS1000	1000/1000	25 July 2025	25 July 2030	10.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd, 176
131	DK SEWAGE PROJECT PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 15/06/2035	INE0H2G08076	DK SEWAGE PROJECT PRIVATE LIMITED SR D 8 CCD 15JU35 FVRS10	10/10	16 June 2025	15 June 2035	8	Irregular Occurrence	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 : corpser@iepinidia.com	
132	EDELWEISS FINANCIAL SERVICES LIMITED- 10.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 25/07/2035	INE532F07HQ1	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.03 NCD 25JL35 FVRS1000	1000/1000	25 July 2025	25 July 2035	10.03	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd, 176
133	EDELWEISS FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON	INE532F07HT5	EDELWEISS FINANCIAL SERVICES LIMITED SR II	1000/1000	25 July 2025	25 July 2027			Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	Beacon Trusteeship Ltd, 176

	CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 25/07/2027		NCD 25JL27 FVRS1000									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	
134	VINBOTH CONSULTANTS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/04/2036	INE1FQJ08076	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 06AP36 FVRS100	100/100	07 April 2021	06 April 2036			Put: NA Call: NA	9100001-14600000	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 Cent/Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
135	VINBOTH CONSULTANTS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2035	INE1FQJ08084	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 09FB35 FVRS100	100/100	10 February 2020	09 February 2035			Put: NA Call: NA	5300001-5500000	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 Cent/Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
136	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES ARG26SP39 SERIES I DATE OF MATURITY 18/09/2030	INE093JC7243	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 18SP30 FVRS1LAC	115000/100000	26 June 2025	18 September 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
137	SEVENLOOP TECHNOLOGY PRIVATE LIMITED-14.1% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A4 DATE OF MATURITY 01/08/2025	INE1UHO07019	SEVENLOOP TECHNOLOGY PRIVATE LIMITED SR A4 14.1 NCD 01AG25 FVRS1LAC	100000/100000	04 December 2023	01 August 2025	14.1	Twelve times a year	Put: NA Call: NA	1888-2287	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	Orbis Trustee Private Limited
138	LAKADIA BANASKANTHA TRANSCO LIMITED-7.70% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2043	INE0C5208014	LAKADIA BANASKANTHA TRANSCO LIMITED SR A 7.70 NCD 31MR43 FVRS1LAC	100000/100000	02 July 2025	31 March 2043	7.7	QUARTERLY	Put:Put option at the end of 5 years from first disbursement and every year thereafter;Put option at the end of 5 years from first disbur;Put option at the end of 5 years from first disbur;NA Call:Call option with the Issuer at the end of 5 years from first disbursement and every year thereafter;Call option with the Issuer at the end of 5 years;Call option with the Issuer at the end of 5 years;NA	1-47850	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)
139	LAKADIA BANASKANTHA TRANSCO LIMITED-7.84% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2044	INE0C5208022	LAKADIA BANASKANTHA TRANSCO LIMITED SR B 7.84 NCD 30SP44 FVRS1LAC	100000/100000	02 July 2025	30 September 2044	7.84	QUARTERLY	Put:Put option at the end of 5 years from first disbursement and every year thereafter;Put option at the end of 5 years from first disbur;Put option at the end of 5 years from first disbur;Put option at the end of 5 years from	1-10000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									first disbursement and every year thereafter Call:Call option with the Issuer at the end of 5 years from first disbursement and every year thereafter;Call option with the Issuer at the end of 5 years;Call option with the Issuer at the end of 5 years;Call option with the Issuer at the end of 5 years from first disbursement and every year thereafter			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
140	SOLARGRIDX VENTURES PRIVATE LIMITED-0.0100% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2034	INE1MF08010	SOLARGRIDX VENTURES PRIVATE LIMITED 0.0100 CCD 31MY34 FVRS10000	10000/10000	01 June 2024	31 May 2034	0.01	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 E-mail : rta@maashitla.com	Convertible into fully convertible preference shares which shall be converted into equity later on
141	JUST UDO AVIATION PRIVATE LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2028	INE0S1307014	JUST UDO AVIATION PRIVATE LIMITED 15.25 NCD 31DC28 FVRS1LAC	100000/100000	31 May 2025	31 December 2028	15.25	QUARTERLY	Put:At 18, 24 and 36 months from the deemed date of allotment;30 days prior to respective put option date;30 days prior to respective put option date;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	Vardhaman Trusteeship Private Limited
142	KALPATARU HOUSEFIN & TRADING PVT LTD-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2033	INE18C508013	KALPATARU HOUSEFIN & TRADING PVT LTD 0.01 OCD 27MR33 FVRS1000	1000/1000	27 March 2023	27 March 2033	0.01	Once a year	Put: NA Call:No;No;No;The Company may, redeem the debentures at any time after expiry of three years from date of allotment in one or more tranches, with the concurrence of		IN200615 ABS CONSULTANT PVT LTD	Address for Physical Certificate : 66987 Org Name : ABS Consultant Private Limited Name : Mr. Utam Chand Sharma Designation/Department : Director Address : 99 Stephen House,6th Floor, 4,B.B.D Bagh (E),Kolkata - 700001 Phone : 033 - 22301043 Fax : E-mail : absconsultant@vsnl.net	Redeemed at a premium of 5 percentage
143	EDELWEISS FINANCIAL SERVICES LIMITED-9.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 25/07/2028	INE532F07HX7	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.35 NCD 25JL28 FVRS1000	1000/1000	25 July 2025	25 July 2028	9.35	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 : 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	Beacon Trusteeship Ltd, 176
144	SI GREVA CAPITAL SERVICES PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1A DATE OF MATURITY 01/07/2028	INE996U07313	SI GREVA CAPITAL SERVICES PRIVATE LIMITED SR 1A 10 NCD 01JL28 FVRS1LAC	97750/100000	01 July 2025	01 July 2028	10	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Such amount to be paid to the Debenture Holder on each redemption date which results in the Debenture Holder receiving an Internal Rate of Return equa

145	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS B DATE OF MATURITY 22/05/2035	INE1ATY08047	NANDO'S KARNATAKA RESTAURANTS PRIVATE LIMITED CL B 0.0010 CCD 22MY35 FVRS10	17/10	22 May 2025	22 May 2035	0.001	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
146	IMPACTUM LANDS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2031	INE0Q5Z08011	IMPACTUM LANDS PRIVATE LIMITED OCD 28MR31 FVRS1	1/1	28 February 2025	28 March 2031			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT T 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	
147	IMPACTUM LANDS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2029	INE0Q5Z08037	IMPACTUM LANDS PRIVATE LIMITED OCD 09FB29 FVRS1	1/1	09 January 2025	09 February 2029			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT T 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	
148	TERSHO INDIA PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2033	INE1LGL08014	TERSHO INDIA PRIVATE LIMITED 0.1 CCD 15MR33 FVRS1LAC	100000/100000	16 March 2023	15 March 2033	0.1	On Maturity	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
149	SEVENLOOP TECHNOLOGY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED PARTLY PAID REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A3 DATE OF MATURITY 31/01/2026	INE1UHO07043	SEVENLOOP TECHNOLOGY PRIVATE LIMITED SR A3 14 NCD 31JUN26 PPRS80000	80000/100000	02 November 2023	31 January 2026	14	Twelve times a year	Put: NA Call: NA	1578-1887	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	Axis Trustee Services Limited
150	A. K. CAPITAL FINANCE LIMITED-8.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2028	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	100000/100000	30 June 2025	30 June 2028	8.65	Twelve times a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade
151	SEVENLOOP TECHNOLOGY PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A10 DATE OF MATURITY 31/08/2026	INE1UHO07068	SEVENLOOP TECHNOLOGY PRIVATE LIMITED SR A10 14.50 NCD 31AG26 FVRS1LAC	1000000/1000000	18 June 2025	31 August 2026	14.5	Twelve times a year	Put: NA Call: NA	3048-3077	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
152	HOABL LANDSCAPES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY	INE15AJ08013	HOABL LANDSCAPES PRIVATE LIMITED	1/1	12 December 2024	12 January 2028			Put: NA Call: NA		IN200963 NSDL DATABASE	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 12/01/2028		OCD 12JN28 FVRS1								MANAGEMENT LIMITED	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	
153	JGRJ ONE SOLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 16/04/2055	INE0UKK08029	JGRJ ONE SOLAR PRIVATE LIMITED SR D OCD 16AP55 FVRS200	200/200	17 April 2025	16 April 2055			Put: NA Call: NA	1-1000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Pooeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
154	SKILWORTH TECHNOLOGIES PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED PARTLY PAID REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/10/2026	INE0QSR07019	SKILWORTH TECHNOLOGIES PRIVATE LIMITED 14.5 NCD 25OT26 PPRS466666.67	466666.67/1000000	04 November 2024	25 October 2026	14.5	Twelve 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 Towers, No. 1, Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), An amount calculated at a rate of three percent of the Outstanding Principal Amounts If recalled by investor upon enforcement of Event of Default
155	PURVA OAK PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 02 DATE OF MATURITY 27/07/2027	INE0SRE07023	PURVA OAK PRIVATE LIMITED TR 02 RR NCD 27JL27 FVRS1LAC	100000/100000	25 April 2025	27 July 2027	NA	Twelve times a year	Put: NA Call: NA	1-2000	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	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,SAMPICE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
156	VVV REALTORS AND DEVELOPERS PRIVATE LIMITED-8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/04/2028	INE1RTL07024	VVV REALTORS AND DEVELOPERS PRIVATE LIMITED 8 OCD 07AP28 FVRS10LAC	1000000/1000000	08 April 2025	07 April 2028	8	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	Axis Trustee Services Limited, AS DETAILED IN ENCLOSED DTD DATED 24th April 2025
157	HELLA INFRA MARKET LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 11/06/2028	INE06E507496	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 11JU28 FVRS10LAC	1000000/1000000	11 June 2025	11 June 2028	11.5	Twelve times a year	Put: December 31, 2027 and March 31, 2028:45 calendar days prior to Put Option Date:90 calendar days prior to Put Option Date: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), Rating downgrade
158	IMPACTUM LANDS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2028	INE0Q5Z08029	IMPACTUM LANDS PRIVATE LIMITED OCD 05MR28 FVRS1	1/1	05 February 2025	05 March 2028			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 : nleshb@nsdl.co.in	
159	NDR STORE HOUSE PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/02/2034	INE0Q9G08021	NDR STORE HOUSE PRIVATE LIMITED RR OCD 08FB34 FVRS10LAC	1000000/1000000	09 February 2024	08 February 2034		QUARTERLY	Put: NA Call: NA	1-250	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 E-mail : cameo@cameoindia.com	
160	SEVENLOOP TECHNOLOGY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED PARTLY PAID REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A7 DATE OF MATURITY 31/12/2025	INE1UHO07027	SEVENLOOP TECHNOLOGY PRIVATE LIMITED SR A7 14 NCD 31DC25 PPRS75000	75000/100000	28 December 2023	31 December 2025	14	Twelve times a year	Put: NA Call: NA	2398-2797	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	Axis Trustee Services Limited
161	PINNACLE BIOMED PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 1 TRANCHE 1 DATE OF MATURITY 27/05/2027	INE1CMS07018	PINNACLE BIOMED PRIVATE LIMITED SR 1 TR 1 15 LOA 27MY27 FVRS5LAC	500000/500000	28 November 2024	27 May 2027	15		Put: NA Call: NA	1-500	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	Vardhaman Trusteeship Private Limited
162	SEVENLOOP TECHNOLOGY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED PARTLY PAID REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A8 DATE OF MATURITY 31/10/2026	INE1UHO07035	SEVENLOOP TECHNOLOGY PRIVATE LIMITED SR A8 14 NCD 31OT26 PPRS96774.19	96774.19/100000	09 April 2025	31 October 2026	14	Twelve times a year	Put: NA Call: NA	3098-3407	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	Axis Trustee Services Limited
163	SEVENLOOP TECHNOLOGY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED PARTLY PAID REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A6 DATE OF MATURITY 30/09/2025	INE1UHO07050	SEVENLOOP TECHNOLOGY PRIVATE LIMITED SR A6 14 NCD 30SP25 PPRS80000	80000/100000	28 December 2023	30 September 2025	14	Twelve times a year	Put: NA Call: NA	2288-2397	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	Axis Trustee Services Limited
164	PARDOS DEVELOPERS PRIVATE LIMITED-7% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2033	INE09JC08038	PARDOS DEVELOPERS PRIVATE LIMITED 7 CCD 30MR33 FVRS10	10/10	31 March 2023	30 March 2033	7	Once a year	Put: NA Call: NA	1-1	IN200504 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 Cent/Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per attached Term Sheet
165	SHREE SALASAR BRICKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1	INE000O08042	SHREE SALASAR BRICKS PRIVATE LIMITED TR 1 OCD FVRS1000	34790/1000	30 May 2025	29 May 2045			Put: NA Call: NA	1-57	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,	

173	DHARA MOTOR FINANCE LIMITED-11.10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2031	INE0DS107159	DHARA MOTOR FINANCE LIMITED 11.10 NCD 31JN31 FVRS20000	20000/20000	31 January 2025	31 January 2031	11.1	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 E-mail : info@lemonsinfra.com	Beacon Trusteeship Ltd
174	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED-0.1000% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/09/2034	INE1SL208063	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1000 OCD 19SP34 FVRS10	10/10	19 September 2024	19 September 2034	0.1	Once a year	Put: NA 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	
175	DHARA MOTOR FINANCE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2026	INE0DS107167	DHARA MOTOR FINANCE LIMITED 12.75 NCD 30OT26 FVRS10LAC	1000000/1000000	30 April 2025	30 October 2026	12.75	Twelve times a year	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 E-mail : info@lemonsinfra.com	Beacon Trusteeship Ltd
176	NESTLED HAVEN ESTATES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 16/07/2055	INE0THX07014	NESTLED HAVEN ESTATES PRIVATE LIMITED SR B RR NCD 16JL55 FVRS100	100/100	17 July 2025	16 July 2055	SBI Base Rate	QUARTERLY	Put: NA Call: NA	1-12249000	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
177	SUPERGROWTH INVESTMENTS PRIVATE LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 24/07/2025	INE17Z307014	SUPERGROWTH INVESTMENTS PRIVATE LIMITED SR A 13.25 NCD 24JL25 PPRS983607	983607/1000000	10 May 2024	24 July 2025	13.25	Twelve times a year	Put: NA Call: NA	1-61	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	
178	ECOSOUL HOME PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A4 DATE OF MATURITY 01/04/2026	INE1HBD07012	ECOSOUL HOME PRIVATE LIMITED A4 14 NCD 01AP26 FVRS1LAC	100000/100000	15 June 2024	01 April 2026	14	Twelve times a year	Put: NA Call: NA	1-300	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Orbis Trustee Services Private Limited
179	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED-0.1000% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2034	INE1SL208071	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1000 OCD 16MY34 FVRS10	10/10	16 May 2024	16 May 2034	0.1	Once a year	Put: NA 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	
180	AARUSH (PHASE II) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY	INE167Z08086	AARUSH (PHASE II) LOGISTICS PARK PRIVATE LIMITED CCD 08AP49 FVRS1000	1000/1000	09 April 2019	08 April 2049		On Maturity	Put: NA Call: NA	1-202046	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 08/04/2049												NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@lepnindia.com	
181	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 12 DATE OF MATURITY 31/12/2026	INE0SEB07167	KIARA MICROCREDIT PRIVATE LIMITED SR 12 12 NCD 31DC26 FVRS5LAC	500000/500000	31 December 2021	31 December 2026	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-67	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	
182	VISTA SPACES NANDI PRIVATE LIMITED-20% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE CLASS B DATE OF MATURITY 09/02/2027	INE0E7H08035	VISTA SPACES NANDI PRIVATE LIMITED CL B 20 OCD 09FB27 FVRS10	10/10	09 February 2022	09 February 2027	20	Once a year	Put:In case of default within 45 Calendar days of ROFO Acceptance Notice.;In case of default within 45 Calendar days of ROFO;In case of default within 45 Calendar days of ROFO;In case of default within 45 Calendar days of ROFO acceptance Notice. Call:In case of Default, within 30 Calendar of ROFO acceptance notice.;In case of Default, within 30 Calendar of ROFO acc;In case of Default, within 30 Calendar of ROFO acc;In case of Default, within 30 Calendar of ROFO acc;In case of Default, within 30 Calendar of ROFO acc;In case of Default, within 30 Calendar of ROFO acc;In case of Default, within 30 Calendar of ROFO acceptance notice	1-5	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	Class B Debentures may be redeemed at a premium as may be decided by the Company in terms of this Agreement	
183	GIRNARSOF EDUCATION SERVICES PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2026	INE486W07014	GIRNARSOF EDUCATION SERVICES PRIVATE LIMITED SR B 14.25 NCD 30SP26 FVRS10LAC	1000000/1000000	28 March 2024	30 September 2026	14.25	Twelve times a year	Put: NA Call: NA	1-1	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	Axis Trustee Services Limited	
184	GIRNARSOF EDUCATION SERVICES PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2026	INE486W07022	GIRNARSOF EDUCATION SERVICES PRIVATE LIMITED SR A 14.25 NCD 30SP26 FVRS10LAC	1000000/1000000	28 September 2023	30 September 2026	14.25	Twelve times a year	Put: NA Call: NA	1-1	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	Axis Trustee Services Limited	
185	PARDOS AFFORDABLE HOUSING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE CLASS C DATE OF MATURITY 31/03/2029	INE09EL08071	PARDOS AFFORDABLE HOUSING PRIVATE LIMITED CL C OCD 31MR29 FVRS10	10/10	28 April 2021	31 March 2029			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 CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com		

186	CHENANI NASHRI TUNNELWAY LIMITED-13.05% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 08/03/2032	INE647Y08023	CHENANI NASHRI TUNNELWAY LIMITED SR D 13.05 OCD 08MR32 FVRS100	100/100	15 May 2025	08 March 2032	13.05	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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	
187	CHENANI NASHRI TUNNELWAY LIMITED-11.26% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 08/03/2032	INE647Y08031	CHENANI NASHRI TUNNELWAY LIMITED SR B 11.26 OCD 08MR32 FVRS100	100/100	08 May 2025	08 March 2032	11.26	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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	
188	ZYOD COMMERCE PRIVATE LIMITED-13.3% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 28/07/2026	INE1NLT07023	ZYOD COMMERCE PRIVATE LIMITED SERIES A2 13.3 NCD 28JL26 PPRS97014	97014/100000	29 January 2025	28 July 2026	13.3	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	Orbis Trustee Services Private Limited
189	CHENANI NASHRI TUNNELWAY LIMITED-13.2% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 08/03/2032	INE647Y08049	CHENANI NASHRI TUNNELWAY LIMITED SR C 13.2 OCD 08MR32 FVRS100	100/100	13 May 2025	08 March 2032	13.2	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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	
190	CHENANI NASHRI TUNNELWAY LIMITED-12.70% UNSECURED UNLISTED UNRATED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 08/03/2032	INE647Y08056	CHENANI NASHRI TUNNELWAY LIMITED SR F 12.70 OCD 08MR32 FVRS100	100/100	20 May 2025	08 March 2032	12.7	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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	
191	ELIXRR INDUSTRIES PRIVATE LIMITED-0.001 % UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2035	INE0JTD08093	ELIXRR INDUSTRIES PRIVATE LIMITED 0.001 CCD 18AG35 FVRS100	100/100	19 August 2025	18 August 2035	0.001	At Any Time	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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	
192	PEARL SALT WORKS PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES IA DATE OF MATURITY 23/05/2028	INE1U5E08035	PEARL SALT WORKS PRIVATE LIMITED SR IA 11 OCD 23MY28 FVRS1LAC	100000/100000	03 June 2025	23 May 2028	11	On Maturity	Put: NA Call: NA	1-11900	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
193	AYEKART FINTECH PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F2 DATE OF MATURITY 31/03/2027	INE0S4G07113	AYEKART FINTECH PRIVATE LIMITED SR F2 15.75 NCD 31MR27 FVRS1LAC	100000/100000	03 April 2024	31 March 2027	15.75	Twelve times a year	Put: NA Call: NA	1-500	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	Axis Trustee Services Limited

												Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
194	IVY PROPTECH PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 01/07/2026	INE1R0507028	IVY PROPTECH PRIVATE LIMITED SR E 14 NCD 01JL26 PPRS98039.22	98039.22/100000	21 February 2025	01 July 2026	14	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
195	AYEKART FINTECH PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED PARTLY PAID REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES N DATE OF MATURITY 30/06/2026	INE0S4G07139	AYEKART FINTECH PRIVATE LIMITED SR N 15.75 NCD 30JU26 PPRS98039.22	98039.22/100000	11 June 2025	30 June 2026	15.75	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 : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
196	INKODOP TECHNOLOGIES PRIVATE LIMITED-13.9% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/09/2026	INE10DA07019	INKODOP TECHNOLOGIES PRIVATE LIMITED 13.9 NCD 11SP26 PPRS990000	990000/1000000	12 September 2024	11 September 2026	13.9	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
197	DATA SAFEGUARD INDIA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2025	INE1LJB08019	DATA SAFEGUARD INDIA PRIVATE LIMITED 0.01 CCD 30NV25 FVRS189500	189500/189500	31 March 2025	30 November 2025	0.01	At Any Time	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 E-mail : cameo@cameoindia.com	
198	CROWN REALTY DEVELOPERS PRIVATE LIMITED-22.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 22/11/2027	INE1V9O07029	CROWN REALTY DEVELOPERS PRIVATE LIMITED SR B 22.50 NCD 22NV27 FVRS10LAC	1000000/1000000	28 May 2025	22 November 2027	22.5	Irregular Occurrence	Put:31/05/2026 and 30/11/2026;30 days prior;31/05/2026 2.19 times of the Principal Amount as Prepayment Premium 30/11/2026 2.15 times of the Principal Amount as Prepayment Premium Call: NA	1-50	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
199	HOABL IMPACTUM LAND PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2028	INE0LMR08011	HOABL IMPACTUM LAND PRIVATE LIMITED OCD 30MY28 FVRS1	1/1	30 April 2025	30 May 2028			Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMEN T 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	
200	HSCPL VENTURES PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 28/02/2031	INE1XE808013	HSCPL VENTURES PRIVATE LIMITED TR 1 1 OCD 28FB31 FVRS100	100/100	01 March 2021	28 February 2031	1	Once a year	Put: NA Call: NA	1-1000000	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	

201	SHEETAL IMPEX PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2035	INE276K08012	SHEETAL IMPEX PRIVATE LIMITED OCD 19FB35 FVRS10	147/10	20 February 2025	19 February 2035			Put:NA;NA;NA;NA Call: NA		IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
202	HSCPL VENTURES PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 05/03/2031	INE1XE808021	HSCPL VENTURES PRIVATE LIMITED TR 3 1 OCD 05MR31 FVRS100	100/100	06 March 2021	05 March 2031	1	Once a year	Put: NA Call: NA	6200001- 6500000	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
203	FINTERSCALE TECHNOLOGY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/03/2033	INE1UGY08018	FINTERSCALE TECHNOLOGY PRIVATE LIMITED CCD 07MR33 FVRS10000	10000/10000	08 March 2023	07 March 2033			Put: NA Call: NA	1-4100	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	
204	HSCPL VENTURES PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 2 DATE OF MATURITY 04/03/2031	INE1XE808039	HSCPL VENTURES PRIVATE LIMITED SR 1 TR 2 1 OCD 04MR31 FVRS100	100/100	05 March 2021	04 March 2031	1	Once a year	Put: NA Call: NA	1000001- 6200000	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
205	RETRANZ INFOLABS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B4 DATE OF MATURITY 21/03/2027	INE0KQ408063	RETRANZ INFOLABS PRIVATE LIMITED SR B4 CCD 21MR27 FVRS100	100/100	21 March 2025	21 March 2027			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	
206	ZYOD COMMERCE PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 01/03/2027	INE1NLT07015	ZYOD COMMERCE PRIVATE LIMITED SR A2 13.5 NCD 01MR27 FVRS1LAC	100000/100000	06 August 2024	01 March 2027	13.5	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor,Plot No. 10/11 Sector 125, Noida - 201 301 Phone : 91 - 120 - 486666 E-mail : rta.compliance@religare.com	Orbis Trustee Services Private Limited
207	CHENANI NASHRI TUNNELWAY LIMITED- 12.9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 08/03/2032	INE647Y08015	CHENANI NASHRI TUNNELWAY LIMITED SR E 12.9 OCD 08MR32 FVRS100	100/100	17 May 2025	08 March 2032	12.9	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
208	AYEKART FINTECH PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 31/05/2027	INE0S4G07121	AYEKART FINTECH PRIVATE LIMITED SR M 15 NCD 31MY27 FVRS1LAC	100000/100000	30 May 2025	31 May 2027	15	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
209	MANIAN POWER PRIVATE LIMITED- 0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY	INE18M608019	MANIAN POWER PRIVATE LIMITED 0.0010 OCD 15NV26 FVRS100	100/100	16 November 2016	15 November 2026	0.001	Once a year	Put: NA Call: NA	1-1	IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai -	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 15/11/2026											600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in	
210	CROWN REALTY DEVELOPERS PRIVATE LIMITED-22.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 22/11/2027	INE1V9007011	CROWN REALTY DEVELOPERS PRIVATE LIMITED SR A 22.50 NCD 22NV27 FVRS10LAC	1000000/1000000	28 May 2025	22 November 2027	22.5	Irregular Occurrence	Put:31/05/2026 and 30/11/2026;30 days prior;30 days prior;31st May 2026 2.50perct of the debenture amount as Prepayment Penalty 30th November 2026 2.25perct of the debenture amount as Prepayment Penalty Call: NA	1-200	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
211	CASA GRANDE GARDEN CITY BUILDERS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/12/2030	INE0JPP07071	CASA GRANDE GARDEN CITY BUILDERS PRIVATE LIMITED SR I 10 NCD 31DC30 FVRS1LAC	100000/100000	29 May 2025	31 December 2030	10	QUARTERLY	Put:upon occurrence of event of default or any time after March 31, 2029;upon occurrence of event of default or any time af;Debentures to be redeemed within 5 days of notice;Put Option may be exercised on occurrence of an event of default, and after March 31, 2029 but before December 31, 2030. Call: NA	1-9500	IN200800 KFIN TECHNOLOG IES 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@kfinitech.com	Vistra ITCL (India) Limited
212	JUBILANT ENPRO PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2041	INE350T08040	JUBILANT ENPRO PRIVATE LIMITED 0.01 OCD 08AG43 FVRS100	100/100	31 December 2021	30 December 2041	0.01	Once a year	Put: NA Call: NA	1-52400000	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
213	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED-0.1000% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2034	INE1SL208022	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1000 OCD 09DC34 FVRS10	10/10	09 December 2024	09 December 2034	0.1	Once a year	Put: NA 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	
214	VALUVANADU CAPITAL LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2025B DATE OF MATURITY 28/09/2027	INE09S307278	VALUVANADU CAPITAL LIMITED SR 2025B 12.5 NCD 28SP27 FVRS1000	1000/1000	28 March 2025	28 September 2027	12.5	Twelve times a year	Put:After completion of 12 months from the date of allotment;Notice of 30days after 365days from the allotment;NA:The issuer has a right to charge foreclosure interest up to 1percent from the applicable rate for premature closure. Call:After the completion of 12 months from the allotment date;Notice of 30days after 365days from the allotment;NA:After the completion of 12 months from the allotment date onwards at a price which is inclusive of pro rata interest up to the date of exercising call	1-12860	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	
215	OZONETEL COMMUNICATIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY	INE17JM08014	OZONETEL COMMUNICATIO NS PRIVATE LIMITED OCD	100000/100000	08 May 2024	02 May 2034	Reference	Once a year	Put: NA Call: NA	1-1	IN201152 MINDEX CAPITAL MARKET	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1,	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 02/05/2034		02MY34 FVRS1LAC								PRIVATE LIMITED	RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	
216	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/02/2035	INE1SL208055	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1 OCD 14FB35 FVRS10	10/10	14 February 2025	14 February 2035	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREREGISTRY	Org Name : Purva Shareregistry (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	
217	INCRD CAPITAL FINANCIAL SERVICES LIMITED-GOLD ON THE MCX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES LVIB DATE OF MATURITY 28/12/2028	INE01W07607	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LVIB BR NCD 28DC28 FVRS1LAC	100000/100000	01 July 2025	28 December 2028	GOLD ON THE MCX	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	Axis Trustee Services Limited
218	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES LVIA DATE OF MATURITY 29/09/2028	INE01W07615	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LVIA BR NCD 29SP28 FVRS1LAC	100000/100000	01 July 2025	29 September 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	Axis Trustee Services Limited
219	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMITED-16.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029	INE0NTM07031	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMITED 16.9 NCD 31MR29 FVRS1LAC	100000/100000	30 June 2025	31 March 2029	16.9	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
220	GIRNARSOFT EDUCATION SERVICES PRIVATE LIMITED-0.00001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 12/06/2034	INE486W08012	GIRNARSOFT EDUCATION SERVICES PRIVATE LIMITED SR B 0.00001 CCD 12JU34 FVRS100	100/100	17 May 2024	12 June 2034	0.00001	Once a year	Put: NA Call: NA	1-1	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	
221	PKF FINANCE LIMITED-9.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SEIRES 56 DATE OF MATURITY 31/03/2028	INE02TC07BJ7	PKF FINANCE LIMITED SR 56 9.10 NCD 31MR28 FVRS1000	1000/1000	31 March 2025	31 March 2028	9.1	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 30.04.2026;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	
222	NESTLED HAVEN ESTATES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 16/07/2055	INE0THX07022	NESTLED HAVEN ESTATES PRIVATE LIMITED SR C RR NCD 16JL55 FVRS100	100/100	17 July 2025	16 July 2055	SBI Base Rate	QUARTERLY	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 7575 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	IDBI Trusteeship Services Limited

223	ECOSOUL HOME PRIVATE LIMITED-20% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 02/02/2028	INE1HBD08044	ECOSOUL HOME PRIVATE LIMITED TR 1 20 NCD 02FB28 FVRS1LAC	100000/100000	14 February 2025	02 February 2028	20	Twelve times a year	Put: NA Call: NA	1-250	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	
224	OJAS INDUSTRIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES ZOCDsMasterSeriesR1202 5 DATE OF MATURITY 28/04/2026	INE1QLL08013	OJAS INDUSTRIES PRIVATE LIMITED SR R1 OCD 28AP26 FVRS100	100/100	28 December 2022	28 April 2026			Put:1;1;1;At any time during the tenure by giving one day notice. Call:1;1;1;At any time during the tenure by giving one day notice.	1-5	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
225	WIZPHYS AI PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/02/2035	INE1T9G08019	WIZPHYS AI PRIVATE LIMITED 0.0010 CCD 11FB35 FVRS10	10/10	12 February 2025	11 February 2035	0.001	On Maturity	Put: NA Call: NA	400001-650000	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	
226	MEENAKSHI INFRASTRUCTURES PRIVATE LIMITED-0.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2027	INE636M08013	MEENAKSHI INFRASTRUCTURES PRIVATE LIMITED 0.5 CCD 29SP27 FVRS200	200/200	29 September 2024	29 September 2027	0.5	Once a year	Put:NA;NA;NA;NA Call: NA	1-4775000	IN200256 AARTHI CONSULTANTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2-285,DOMALGUDA, HYDERABAD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthicconsultants.com	
227	TEQ GREEN (JP) POWER XXXI PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2050	INE816V08012	TEQ GREEN (JP) POWER XXXI PRIVATE LIMITED SR A OCD 31MR50 FVRS100	100/100	21 March 2025	31 March 2050	NA	Twice a year	Put:NA;NA;NA;As per the terms of Series A OCDS Call: NA	1-3000000	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
228	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES R DATE OF MATURITY 30/04/2026	INE001E07241	PSL RETAIL PRIVATE LIMITED SR R 15 NCD 30AP26 FVRS25000	25000/25000	25 April 2025	30 April 2026	15	Twelve times a year	Put: NA Call: NA	32-40	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	IDBI Trusteeship Services Limited
229	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Q DATE OF MATURITY 26/02/2026	INE001E07258	PSL RETAIL PRIVATE LIMITED SR Q 15 NCD 26FB26 FVRS25000	25000/25000	21 February 2025	26 February 2026	15	Twelve times a year	Put: NA Call: NA	1-11	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	IDBI Trusteeship Services Limited
230	HIVELOOP E-COMMERCE PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 30/06/2027	INE1CMM07011	HIVELOOP E-COMMERCE PRIVATE LIMITED SR A 16 LOA 30JU27 FVRS1LAC	100000/100000	02 May 2025	30 June 2027	16	Twelve times a year	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

231	JUBILANT ENPRO PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2043	INE350T08016	JUBILANT ENPRO PRIVATE LIMITED 0.01 OCD 08AG43 FVRS100	100/100	09 August 2023	08 August 2043	0.01	Once a year	Put: NA Call: NA	52400001-54400000	IN200086 ALANKIT ASSIGNMENT TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
232	NUTRITIONALAB PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2026	INE0NTH08013	NUTRITIONALAB PRIVATE LIMITED 0.1 OCD 27SP26 FVRS1LAC	100000/100000	28 March 2025	27 September 2026	0.1	On Maturity	Put: NA Call: As per the terms of the OCDs;As per the terms of the OCDs;As per the terms of the OCDs;As per the terms of the OCDs, after the Lock in period of 12 months		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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Based on formula provided under Para 5 of attached terms of OCDs
233	RUPEEK CAPITAL PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVIII TRANCHE 1 DATE OF MATURITY 01/07/2027	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	100000/100000	11 June 2025	01 July 2027	14.5	Twelve times a year	Put: NA Call: NA	1-2000	IN200963 NSDL DATABASE MANAGEMENT T 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
234	JUBILANT ENPRO PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/11/2043	INE350T08032	JUBILANT ENPRO PRIVATE LIMITED 0.01 OCD 07NV43 FVRS100	100/100	08 November 2023	07 November 2043	0.01	Once a year	Put: NA Call: NA	54400001-57400000	IN200086 ALANKIT ASSIGNMENT TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
235	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED-0.1000% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/02/2034	INE1SL208030	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1000 OCD 13FB34 FVRS10	10/10	13 February 2024	13 February 2034	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREREGISTRY	Org Name : Purva Shareregistry (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	
236	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED-0.1000% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/11/2033	INE1SL208048	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1000 OCD 03NV33 FVRS10	10/10	03 November 2023	03 November 2033	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREREGISTRY	Org Name : Purva Shareregistry (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	
237	TATTVA FINCORP LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2030	INE03WN07DT1	TATTVA FINCORP LIMITED 12.50 NCD 29MY30 FVRS1000	1000/1000	29 May 2025	29 May 2030	12.5	Once a year	Put: NA Call: NA	6651-7350	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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	
238	TATTVA FINCORP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2030	INE03WN07DU9	TATTVA FINCORP LIMITED 12 NCD 29MY30 FVRS1000	1000/1000	29 May 2025	29 May 2030	12	Twelve times a year	Put: NA Call: NA	1-6650	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		
239	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1B DATE OF MATURITY 01/04/2029	INE996U07321	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1B 10 NCD 01AP29 FVRS1LAC	97750/100000	01 July 2025	01 April 2029	10	QUARTERLY	Put: NA Call: NA			IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Such amount to be paid to the Debenture Holder on each redemption date which results in the Debenture Holder receiving an Internal Rate of Return equa
240	PANIPAT BIOGAS PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2026	INE0Y7508019	PANIPAT BIOGAS PRIVATE LIMITED 0.0010 OCD 31DC26 FVRS10	10/10	18 February 2025	31 December 2026	0.001	On Maturity	Put: NA Call: NA		1-2200000	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	
241	DUGAR FINANCE AND INVESTMENTS LIMITED-11.90% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/11/2030	INE0G4Q07017	DUGAR FINANCE AND INVESTMENTS LIMITED 11.90 NCD 15NV30 FVRS1LAC	100000/100000	30 May 2025	15 November 2030	11.9	Twice a year	Put: NA Call: NA		1-2	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
242	ILV LOGISTICS PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/11/2032	INE11QN08010	ILV LOGISTICS PARKS PRIVATE LIMITED 15 NCD 08NV32 FVRS10	10/10	08 November 2022	08 November 2032	15	Once a year	Put: NA Call: NA			IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
243	MUTHOOT FINCORP LIMITED-9.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III TRANCHE VI DATE OF MATURITY 23/07/2030	INE549K07GN4	MUTHOOT FINCORP LIMITED OP III TR VI 9.30 NCD 23JL30 FVRS1000	1000/1000	23 July 2025	23 July 2030	9.3	Twelve 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 Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepinidia.com	Vardhaman Trusteeship Private Limited
244	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION XII TRANCHE VI DATE OF MATURITY 23/07/2031	INE549K07GO2	MUTHOOT FINCORP LIMITED OP XII TR VI NCD 23JL31 FVRS1000	1000/1000	23 July 2025	23 July 2031			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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepinidia.com	Vardhaman Trusteeship Private Limited
245	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION XI	INE549K07GP9	MUTHOOT FINCORP LIMITED OP XI TR VI NCD 23JL30 FVRS1000	1000/1000	23 July 2025	23 July 2030			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 StreetNorth Usman Road,T NagarChennai-600017	Vardhaman Trusteeship Private Limited

	TRANCHE VI DATE OF MATURITY 23/07/2030											Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	
246	MUTHOOT FINCORP LIMITED-9.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VI TRANCHE VI DATE OF MATURITY 23/07/2028	INE549K07GT1	MUTHOOT FINCORP LIMITED OP VI TR VI 9.45 NCD 23JL28 FVRS1000	1000/1000	23 July 2025	23 July 2028	9.45	Once 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 Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	Vardhaman Trusteeship Private Limited
247	MUTHOOT FINCORP LIMITED-9.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V TRANCHE VI DATE OF MATURITY 23/07/2027	INE549K07GU9	MUTHOOT FINCORP LIMITED OP V TR VI 9.20 NCD 23JL27 FVRS1000	1000/1000	23 July 2025	23 July 2027	9.2	Once 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 Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	Vardhaman Trusteeship Private Limited
248	MUTHOOT FINCORP LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IV TRANCHE VI DATE OF MATURITY 23/07/2031	INE549K07GV7	MUTHOOT FINCORP LIMITED OP IV TR VI 9.40 NCD 23JL31 FVRS1000	1000/1000	23 July 2025	23 July 2031	9.4	Twelve 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 Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	Vardhaman Trusteeship Private Limited
249	MUTHOOT FINCORP LIMITED-9.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II TRANCHE VI DATE OF MATURITY 23/07/2028	INE549K07GX3	MUTHOOT FINCORP LIMITED OP II TR VI 9.05 NCD 23JL28 FVRS1000	1000/1000	23 July 2025	23 July 2028	9.05	Twelve 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 Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	Vardhaman Trusteeship Private Limited
250	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IX TRANCHE VI DATE OF MATURITY 23/07/2027	INE549K07GY1	MUTHOOT FINCORP LIMITED OP IX TR VI NCD 23JL27 FVRS1000	1000/1000	23 July 2025	23 July 2027			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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	Vardhaman Trusteeship Private Limited
251	GRAMERCY INFO PARK PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2035	INE1M6E08025	GRAMERCY INFO PARK PRIVATE LIMITED 0.0010 CCD 28MR35 FVRS10	10/10	29 March 2025	28 March 2035	0.001	Once a year	Put: NA Call: NA	1-385945714	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	
252	EMERALD HAVEN BUILDERS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/02/2028	INE1CJN07023	EMERALD HAVEN BUILDERS PRIVATE LIMITED 12 NCD 29FB28 FVRS10LAC	1000000/1000000	04 June 2025	29 February 2028	12	Twelve times a year	Put:NA;NA;NA;Option shall be exercised as per the terms of the transaction details Call:NA;NA;NA;Option shall be exercised as per the terms of the transaction details		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	

253	MUTHOOT FINCORP LIMITED-9.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VII TRANCHE VI DATE OF MATURITY 23/07/2030	INE549K07GS3	MUTHOOT FINCORP LIMITED OP VII TR VI 9.70 NCD 23JL30 FVRS1000	1000/1000	23 July 2025	23 July 2030	9.7	Once 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 Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	Vardhaman Trusteeship Private Limited
254	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29J F29A3 DATE OF MATURITY 23/06/2028	INE0LLX07FE4	AHALIA FINFOREX LIMITED SR 29J F29A3 11 NCD 23JU28 FVRS1000	1000/1000	23 June 2025	23 June 2028	11	Once a year	Put:23.06.2026;One month prior to premature redemption date;NA;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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
255	NTC LOGISTICS INDIA PRIVATE LIMITED-20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2031	INE0JT207028	NTC LOGISTICS INDIA PRIVATE LIMITED 20 NCD 07JL31 FVRS10LAC	1000000/1000000	07 July 2025	07 July 2031	20	Twelve times a year	Put:After 48 Months;June 15, 2029;No time limits;Nil Call: NA	1-1850	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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
256	ESR GMR LOGISTICS PARK PRIVATE LIMITED-12.10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VA DATE OF MATURITY 09/11/2043	INE0GVQ08105	ESR GMR LOGISTICS PARK PRIVATE LIMITED SR VA 12.10 NCD 09NV43 FVRS100	100/100	10 November 2023	09 November 2043	12.1	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT T 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	
257	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 29J F29M3 DATE OF MATURITY 23/06/2028	INE0LLX07FF1	AHALIA FINFOREX LIMITED SR 29J F29M3 10.75 NCD 23JU28 FVRS1000	1000/1000	23 June 2025	23 June 2028	10.75	Twelve times a year	Put:23.06.2026;One month prior to premature redemption date;NA;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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
258	UCAL LIMITED-11.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 29/11/2026	INE139B07039	UCAL LIMITED 11.80 LOA 29NV26 PPRS999900	999900/1000000	31 January 2025	29 November 2026	11.8	Twelve 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 Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade
259	PAWSPACE PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2035	INE0W1A08015	PAWSPACE PRIVATE LIMITED 10 NCD 09MY35 FVRS1LAC	100000/100000	09 May 2025	09 May 2035	10	On Maturity	Put: NA Call: NA	1-14333	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)
260	RRP ELECTRONICS LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2026	INE0UJK08039	RRP ELECTRONICS LIMITED CCD 07AG26 FVRS10	25000/10	07 February 2025	07 August 2026			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	

261	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 13/06/2026	INE12VA07363	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR 1 16 NCD 13JU26 FVRS1LAC	100000/100000	12 June 2025	13 June 2026	16	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
262	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/07/2026	INE0M7V07269	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 12JL26 FVRS1LAC	100000/100000	18 June 2025	12 July 2026	13	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	Beacon Trusteeship Ltd
263	HISAR BIOGAS PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2026	INE0XS308019	HISAR BIOGAS PRIVATE LIMITED 0.0010 OCD 31DC26 FVRS10	10/10	11 March 2025	31 December 2026	0.001	On Maturity	Put: NA Call: NA	1-28000000	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	
264	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES CAR-G DATE OF MATURITY 04/09/2029	INE0L6807229	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR G BR NCD 04SP29 FVRS1LAC	118000/100000	09 July 2025	04 September 2029		On Maturity	Put:Within 15 calendar days from the Put Option Consideration Date:03/08/2026, 31/08/2026, 28/09/ 2026, 02/11/2026, ,NA;refer term sheet Call:Within 15 calendar days from the Call Option Consideration Date:03/08/2026, 31/08/2026, 28/09/ 2026, 02/11/2026, ,NA;refer term sheet	1-20000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
265	TRICHY PADALUR TOLLWAYS PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/11/2029	INE925K07024	TRICHY PADALUR TOLLWAYS PRIVATE LIMITED 11.50 NCD 24NV29 FVRS10LAC	1000000/1000000	13 March 2013	24 November 2029	11.5	Once a year	Put:November 14 2029;October 14 2029;30days;Nil Call:November 14 2029;October 14 2029;30days;Nil		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	IDBI Trusteeship Services Limited
266	MUTHOOT FINCORP LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I TRANCHE VI DATE OF MATURITY 23/07/2027	INE549K07GW5	MUTHOOT FINCORP LIMITED OP I TR VI 8.85 NCD 23JL27 FVRS1000	1000/1000	23 July 2025	23 July 2027	8.85	Twelve 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 Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsevr@iepindia.com	Vardhaman Trusteeship Private Limited
267	MAIA ESTATES INDIA PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2055	INE0T1807018	MAIA ESTATES INDIA PRIVATE LIMITED RR NCD 16JL55 FVRS100	100/100	17 July 2025	16 July 2055	SBI Base Rate	QUARTERLY	Put: NA Call: NA	1-8621000	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited

268	STORROSE VYAPAAR PVT LTD-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 09/05/2025	INE1YNU08014	STORROSE VYAPAAR PVT LTD SR B 15 NCD 09MY35 FVRS1LAC	100000/100000	09 May 2025	09 May 2035	15	On Maturity	Put: NA Call: NA	1-14312	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)
269	STORROSE VYAPAAR PVT LTD-16.4250% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 09/05/2030	INE1YNU07016	STORROSE VYAPAAR PVT LTD SR A 15 NCD 09MY30 FVRS10LAC	1000000/1000000	09 May 2025	09 May 2030	16.425	On Maturity	Put:as set out in the put option agreement dt.19.05.25;as set out in the put option agreement dt.19.05.25;as set out in the put option agreement dt.19.05.25 Call: NA	1-6670	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)
270	SRINIDHI CREDIT PRIVATE LIMITED-10% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 30/09/2028	INE14LX07024	SRINIDHI CREDIT PRIVATE LIMITED SR D 10 OCD 30SP28 FVRS10	10/10	19 February 2021	30 September 2028	10	Once 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 Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepindia.com	Without prejudice to payment of coupon as per the terms of this deed at the time of redemption of any OCRDs as per the terms of this deed regardless
271	AMICA FINANCE PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES STRIDE TRANCHE FIRST DATE OF MATURITY 29/03/2026	INE1G7507016	AMICA FINANCE PRIVATE LIMITED SR STRIDE TR FIRST 11.75 NCD 29MR26 FVRS1LAC	100000/100000	27 March 2025	29 March 2026	11.75	Twelve times a year	Put:NA;NA;NA;As per Annexure attached. Call:NA;NA;NA;As per Annexure attached.		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	
272	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED-10.5% SECURED RATED LISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2028	INE00VD07024	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 10.5 NCD 02AP28 PPRS10000	10000/100000	02 April 2025	02 April 2028	10.5	Twelve times a year	Put: NA Call: NA	4901-9901	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@kfinfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited). In case of downgrade of the credit rating or assignment of any new credit rating which is lower than the Credit Rating of the NCDs Issuer as on date
273	BUDGE BUDGE CARBON LTD-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2035	INE03JM08014	BUDGE BUDGE CARBON LTD CCD 31DC35 FVRS100	100/100	21 November 2016	31 December 2035			Put: NA Call: NA	1-24	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Its a compulsorily convertible debenture hence redemption is not applicable
274	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29J	INE0LLX07FC8	AHALIA FINFOREX LIMITED SR 29J S29A3 11.25 NCD 23JU28 FVRS1000	1000/1000	23 June 2025	23 June 2028	11.25	Once a year	Put:23.06.2026;One month prior to premature redemption date;NA;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	Catalyst Trusteeship Limited (Formerly GDA

	S29A3 DATE OF MATURITY 23/06/2028											TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Trusteeship Limited)
275	BUDGE BUDGE CARBON LTD-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2035	INE03JM08022	BUDGE BUDGE CARBON LTD OCD 31DC35 FVRS100	100/100	02 February 2017	31 December 2035			Put: NA Call: NA	1-11	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	at par or premium as may be mutually decided by the company and the debenture holder
276	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 29J S29M3 DATE OF MATURITY 23/06/2028	INE0LLX07FD6	AHALIA FINFOREX LIMITED SR 29J S29M3 11 NCD 23JU28 FVRS1000	1000/1000	23 June 2025	23 June 2028	11	Twelve times a year	Put:23.06.2026:One month prior to premature redemption date;NA;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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
277	MUTHOOT FINCORP LIMITED-9.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VIII TRANCHE VI DATE OF MATURITY 23/07/2031	INE549K07GQ7	MUTHOOT FINCORP LIMITED OP VIII TR VI 9.80 NCD 23JL31 FVRS1000	1000/1000	23 July 2025	23 July 2031	9.8	Once 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 Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	Vardhaman Trusteeship Private Limited
278	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION X TRANCHE VI DATE OF MATURITY 23/07/2028	INE549K07GR5	MUTHOOT FINCORP LIMITED OP X TR VI NCD 23JL28 FVRS1000	1000/1000	23 July 2025	23 July 2028			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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	Vardhaman Trusteeship Private Limited
279	MUTHOOT CAPITAL SERVICES LIMITED-10.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/04/2027	INE296G07283	MUTHOOT CAPITAL SERVICES LIMITED 10.35 NCD 03AP27 FVRS1LAC	100000/100000	03 July 2025	03 April 2027	10.35	Twelve times a year	Put: NA Call: NA	0-0	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	Vardhaman Trusteeship Private Limited
280	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/11/2029	INE892R08029	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 10NV29 FVRS100	100/100	11 November 2019	10 November 2029	13	Once a year	Put: NA Call: NA	3681701-4311700	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
281	APG INTELLI HOMES PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2027	INE892R08037	APG INTELLI HOMES PRIVATE LIMITED 15 OCD 16MY27 FVRS100	100/100	17 May 2017	16 May 2027	15	Once a year	Put: NA Call: NA	1-204000	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	

282	GPSR ARYA PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2026	INE0XB508013	GPSR ARYA PRIVATE LIMITED OCD 31DC26 FVRS10	10/10	07 February 2025	31 December 2026	0.001	On Maturity	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	
283	RRP ELECTRONICS LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/07/2026	INE0UJK08021	RRP ELECTRONICS LIMITED CCD 04JL26 FVRS10	10000/10	04 January 2025	04 July 2026			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	
284	MS FINCAP PRIVATE LIMITED-12.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2028	INE0S3L07057	MS FINCAP PRIVATE LIMITED 12.50 NCD 30NV28 FVRS1LAC	100000/100000	25 March 2025	30 November 2028	12.5	QUARTERLY	Put:15 NOVEMBER 2026;15 NOVEMBER 2026;AT LEAST 30 CALENDAR DAYS PRIOR TO THE PUT OPTION;NA Call:15 NOVEMBER 2026;15 NOVEMBER 2026;AT LEAST 30 CALENDAR DAYS PRIOR TO CALL OPTION;NA	1-2000	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	Vardhaman Trusteeship Private Limited, THE ISSUER IS DOWNGRADE FROM THE CURRENT RATING OF BBB MINUS BY ONE NOTCH THE COUPON SHALL BE INCREASED BY ZERO POINT FIVE PERCENTAGE
285	MAYBRIGHT VENTURES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/07/2030	INE0PPI07123	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 03JL30 FVRS1LAC	99900/100000	02 July 2025	03 July 2030	14	Once a year	Put:10 Mar 26, 10 Mar 27, 10 Mar 28, 10 Mar 29;23 Feb 26, 23 Feb 27, 24 Feb 28, 23 Feb 29;within 7 days prior to 15 days to option date;NA Call:10 Mar 26, 10 Mar 27, 10 Mar 28, 10 Mar 29;23 Feb 26, 23 Feb 27, 24 Feb 28, 23 Feb 29;within 7 days prior to 15 days to option date;NA	1-500	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
286	FARMART SERVICE PRIVATE LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B2 DATE OF MATURITY 31/05/2026	INE0L0007073	FARMART SERVICE PRIVATE LIMITED SR B2 13.80 NCD 31MY26 FVRS10LAC	1000000/1000000	18 December 2024	31 May 2026	13.8	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Axis Trustee Services Limited
287	MACROTECH DEVELOPERS LIMITED-7.96% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2028	INE670K07299	MACROTECH DEVELOPERS LIMITED 7.96 NCD 07JL28 FVRS1LAC	100000/100000	08 July 2025	07 July 2028	7.96	QUARTERLY	Put:As per term sheet;As per term sheet;30 calendar days;As per term sheet Call:As per term sheet;As per term sheet;30 calendar days;As per term sheet	1-30000	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, As per term sheet, As per term sheet
288	KLM AXIVA FINVEST LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII OPTION I DATE OF MATURITY 02/09/2026	INE011507AN1	KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 02SP26 FVRS1000	1000/1000	28 July 2025	02 September 2026	9.5	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	Vistra ITCL (India) Limited, 185

													Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com
289	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2033	INE892R08060	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 21SP33 FVRS100	100/100	22 September 2023	21 September 2033	13	Once a year	Put: NA Call: NA	6196387-6271165	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
290	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/09/2033	INE892R08078	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 05SP33 FVRS100	100/100	06 September 2023	05 September 2033	13	Once a year	Put: NA Call: NA	5685395-6196386	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
291	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/08/2033	INE892R08086	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 17AG33 FVRS100	100/100	18 August 2023	17 August 2033	13	Once a year	Put: NA Call: NA	5569078-5685394	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
292	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/08/2033	INE892R08094	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 16AG33 FVRS100	100/100	17 August 2023	16 August 2033	13	Once a year	Put: NA Call: NA	5365580-5569077	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
293	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/07/2033	INE892R08102	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 26JL33 FVRS100	100/100	27 July 2023	26 July 2033	13	Once a year	Put: NA Call: NA	4862326-5365579	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
294	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/02/2033	INE892R08110	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 23FB33 FVRS100	100/100	24 February 2023	23 February 2033	13	Once a year	Put: NA Call: NA	4511701-4862325	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,BANGLORE-	

												560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vjayagopal@integratedindia.in	
295	SUNSURE SOLARPARK TWENTY EIGHT PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 24/02/2050	INE1BAQ08017	SUNSURE SOLARPARK TWENTY EIGHT PRIVATE LIMITED SR A 11 CCD 24FB50 FVRS1250	1250/1250	25 February 2025	24 February 2050	11	Once a year	Put: NA Call: NA			IN201185 MUDRA RTA VENTURES PRIVATE LIMITED Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	
296	SUDH INVESTMENTS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2032	INE056W08013	SUDH INVESTMENTS PRIVATE LIMITED OCD 30JN32 FVRS100	100/100	31 January 2022	30 January 2032			Put: NA Call: NA	1-1		IN200094 MFG 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	
297	VIVRITI CAPITAL LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/07/2028	INE01HV07593	VIVRITI CAPITAL LIMITED 10 NCD 04JL28 FVRS10000	10000/10000	04 July 2025	04 July 2028	10	Twelve times a year	Put: NA Call: NA	1006818-1106817		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	Beacon Trusteeship Ltd
298	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2053	INE168Z08050	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED CCD 15DC53 FVRS1000	1000/1000	16 December 2023	15 December 2053		Once a year	Put: NA Call: NA	411781-512111		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	
299	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2051	INE168Z08068	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED CCD 17MR51 FVRS1000	1000/1000	18 March 2021	17 March 2051		Once a year	Put: NA Call: NA	161568-161846		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	
300	BOTHE WINDFARM DEVELOPMENT PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/10/2033	INE116O08038	BOTHE WINDFARM DEVELOPMENT PRIVATE LIMITED 10 CCD 25OT33 FVRS10	10/10	28 November 2012	25 October 2033	10	Once a year	Put: NA Call: NA			IN200094 MFG 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	As per Masterfile Creation Form
301	RADIANCE RENEWABLES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 01/07/2029	INE0H7E07015	RADIANCE RENEWABLES PRIVATE LIMITED TR 1 NCD 01JL29 FVRS1CR	10000000/10000000	02 July 2025	01 July 2029		QUARTERLY	Put: on and from the date immediately succeeding the date falling 36 months from the Deemed Date of Allotment;Not Applicable;Not Applicable;The Company shall redeem all the Debentures mentioned in Put Option Notice within a period of 60 business days from the date of Put Option Notice Call: anytime after			IN200963 NSDL DATABASE MANAGEMENT T LIMITED Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									Deemed Date of Allotment subject to payment of make whole amount for exercise of call option prior to expiry of Make Whole Period,Not Applicable;Not Applicable;Call notice to be given 5 days prior to redemption and make whole period to be 15 months from Deemed Date of Allotment				
302	SURAT MUNICIPAL CORPORATION- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BONDS IN THE NATURE DEBENTURES STRPP A DATE OF MATURITY 15/07/2029	INE05NX24023	SURAT MUNICIPAL CORPORATION STRPP A BD 15JL29 FVRS500	500/500	15 July 2025	15 July 2029	8.25	Twice a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited, 1
303	SURAT MUNICIPAL CORPORATION- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BONDS IN THE NATURE DEBENTURES STRPP B DATE OF MATURITY 15/07/2030	INE05NX24031	SURAT MUNICIPAL CORPORATION STRPP B BD 15JL30 FVRS500	500/500	15 July 2025	15 July 2030	8.25	Twice a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited, 1
304	AARUSH (PHASE V) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2049	INE170Z08023	AARUSH (PHASE V) LOGISTICS PARK PRIVATE LIMITED CCD 10JL49 FVRS1000	1000/1000	11 July 2019	10 July 2049		Once a year	Put: NA Call: NA	111108-161567	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	
305	AARUSH (PHASE V) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2051	INE170Z08031	AARUSH (PHASE V) LOGISTICS PARK PRIVATE LIMITED CCD 08AG51 FVRS1000	1000/1000	09 August 2021	08 August 2051		Once a year	Put: NA Call: NA	420535-420593	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	
306	AARUSH (PHASE V) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2051	INE170Z08049	AARUSH (PHASE V) LOGISTICS PARK PRIVATE LIMITED CCD 17MR51 FVRS1000	1000/1000	18 March 2021	17 March 2051		Once a year	Put: NA Call: NA	419658-420534	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	
307	AARUSH (PHASE V) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2049	INE170Z08056	AARUSH (PHASE V) LOGISTICS PARK PRIVATE LIMITED CCD 20AG49 FVRS1000	1000/1000	21 August 2019	20 August 2049		Once a year	Put: NA Call: NA	161568-264617	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	

308	CASAGRAN PREMIER BUILDER LIMITED-21.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2027	INE0CEK07089	CASAGRAN PREMIER BUILDER LIMITED 21.75 NCD 12MR27 FVRS1CR	1000000/1000000	12 June 2025	12 March 2027	21.75	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 : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : vnu.sp@kfintech.com	Vistra ITCL (India) Limited
309	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2029	INE892R08045	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 30SP29 FVRS100	100/100	01 October 2019	30 September 2029	13	Once a year	Put: NA Call: NA	2981701-3681700	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
310	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2034	INE892R08052	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 27MR34 FVRS100	100/100	28 March 2024	27 March 2034	13	Once a year	Put: NA Call: NA	7049777-7272175	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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
311	NX BLOCK TRADES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2045	INE480L08018	NX BLOCK TRADES PRIVATE LIMITED OCD 13MY45 FVRS100	100/100	14 May 2025	13 May 2045			Put: NA Call: NA	2-2	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	
312	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2051	INE168Z08035	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED CCD 08AG51 FVRS1000	1000/1000	09 August 2021	08 August 2051		Once a year	Put: NA Call: NA	161847-161880	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 : corpsevr@iepinidia.com	
313	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/10/2053	INE168Z08043	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED CCD 12OT53 FVRS1000	1000/1000	13 October 2023	12 October 2053		Once a year	Put: NA Call: NA	161881-411780	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 : corpsevr@iepinidia.com	
314	NX BLOCK TRADES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/07/2033	INE480L08026	NX BLOCK TRADES PRIVATE LIMITED OCD 19JL33 FVRS100	100/100	20 July 2023	19 July 2033			Put: NA Call: NA	1-1	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	

315	NXBLOCK TECHNOLOGIES AND INVESTMENTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/06/2031	INE0T3808017	NXBLOCK TECHNOLOGIES AND INVESTMENTS PRIVATE LIMITED 0.01 CCD 06JU31 FVRS100	100/100	09 July 2021	06 June 2031	0.01	Once a year	Put: NA Call: NA	1-1	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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	
316	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2049	INE168Z08076	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED CCD 10JL49 FVRS1000	1000/1000	11 July 2019	10 July 2049		Once a year	Put: NA Call: NA	111108-161567	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 : corpser@iepindia.com	
317	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/04/2049	INE168Z08084	AARUSH (PHASE III) LOGISTICS PARK PRIVATE LIMITED CCD 08AP49 FVRS1000	1000/1000	09 April 2019	08 April 2049		Once a year	Put: NA Call: NA	1-111107	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 : corpser@iepindia.com	
318	SOWPARNIKA HOMES PRIVATE LIMITED-17.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 24/06/2028	INE0JFK07073	SOWPARNIKA HOMES PRIVATE LIMITED SR I 17.50 NCD 24FVRS10LAC	1000000/1000000	24 June 2025	24 June 2028	17.5	Twelve times a year	Put: NA Call: NA	1-850	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	Vistra ITCL (India) Limited
319	EARLYSALARY SERVICES PRIVATE LIMITED-11.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029	INE01YL07367	EARLYSALARY SERVICES PRIVATE LIMITED 11.95 NCD 17AP23 FVRS1LAC	100000/100000	03 July 2025	17 April 2029	11.95	Four times a year	Put: NA Call: NA	1-2000	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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited, Credit Rating of the Debentures is downgraded from CARE BBB plus or the credit rating of the Company is downgraded from BBB plus Rating
320	AARUSH (PHASE V) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/04/2049	INE170Z08064	AARUSH (PHASE V) LOGISTICS PARK PRIVATE LIMITED CCD 08AP49 FVRS1000	1000/1000	09 April 2019	08 April 2049		Once a year	Put: NA Call: NA	1-111107	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 : corpser@iepindia.com	
321	RESURGENCE REALITY HOLDINGS PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 14/05/2035	INE1GCM07021	RESURGENCE REALITY HOLDINGS PRIVATE LIMITED LOA 14MY35 FVRS5000	5000/5000	02 June 2025	14 May 2035			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	IDBI Trusteeship Services Limited , As per attached term sheet

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
322	NEWTAP FINANCE PRIVATE LIMITED-12.3% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 27/09/2026	INE0JOD07013	NEWTAP FINANCE PRIVATE LIMITED TR 1 12.3 NCD 27SP26 FVRS1LAC	100000/100000	10 March 2025	28 August 2026	12.3	QUARTERLY	Put:10/05/2026;NA;NA;N A Call: NA	1-2500	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
323	MFAR DEVELOPERS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/07/2028	INE0C8608046	MFAR DEVELOPERS PRIVATE LIMITED 0.1 CCD 17JL28 FVRS100	2390893/100	17 July 2019	17 July 2028	0.1	Once a year	Put: NA Call: NA	4-4	IN200125 MUFU 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	
324	EULER MOTORS PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2028	INE0F1407050	EULER MOTORS PRIVATE LIMITED 14.25 NCD 15JU28 FVRS1LAC	100000/100000	15 January 2025	15 June 2028	14.25	Twice a year	Put: NA Call: NA		IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA, Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
325	ALT NRG ASSETS PRIVATE LIMITED-17.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D3 DATE OF MATURITY 30/11/2027	INE1CLN07037	ALT NRG ASSETS PRIVATE LIMITED SR D3 17.50 NCD 30NV27 FVRS1LAC	100000/100000	18 December 2024	30 November 2027	17.5	Twelve times a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATI ON LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Interest
326	OLYMPEO DEVELOPERS PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/01/2028	INE0O6D07028	OLYMPEO DEVELOPERS PRIVATE LIMITED 18 NCD 03JN28 FVRS10LAC	1000000/1000000	04 July 2025	03 January 2028	18	Twelve times a year	Put: NA Call: NA	1-135	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited
327	ELAN PRESTIGE PRIVATE LIMITED-18.50% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/07/2030	INE1ZDV07012	ELAN PRESTIGE PRIVATE LIMITED 18.50 NCD 05JL30 FVRS1LAC	100000/100000	05 July 2025	05 July 2030	18.5	QUARTERLY	Put:As per Term Sheet;As per Term Sheet;As per Term Sheet 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
328	GIRNARSOFT EDUCATION SERVICES PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/03/2027	INE486W07030	GIRNARSOFT EDUCATION SERVICES PRIVATE LIMITED SR C 13.50 NCD 31MR27 FVRS10LAC	1000000/1000000	20 March 2025	31 March 2027	13.5	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

329	VVV REALTORS AND DEVELOPERS PRIVATE LIMITED-8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2026	INE1RTL07032	VVV REALTORS AND DEVELOPERS PRIVATE LIMITED 8 OCD 05MR26 FVRS25LAC	2500000/2500000	06 December 2024	05 March 2026	8	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	Axis Trustee Services Limited, AS DETAILED IN ENCLOSED DTD
330	KLM AXIVA FINVEST LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII OPTION IX DATE OF MATURITY 26/07/2030	INE011507AO9	KLM AXIVA FINVEST LIMITED SR XII OP IX 11 NCD 26JL30 FVRS1000	1000/1000	28 July 2025	26 July 2030	11	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, 185
331	KLM AXIVA FINVEST LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII OPTION VIII DATE OF MATURITY 26/07/2030	INE011507AP6	KLM AXIVA FINVEST LIMITED SR XII OP VIII 10.75 NCD 26JL30 FVRS1000	1000/1000	28 July 2025	26 July 2030	10.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, 185
332	KLM AXIVA FINVEST LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII OPTION VII DATE OF MATURITY 27/07/2028	INE011507AQ4	KLM AXIVA FINVEST LIMITED SR XII OP VII 10.50 NCD 27JL28 FVRS1000	1000/1000	28 July 2025	27 July 2028	10.5	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, 185
333	KLM AXIVA FINVEST LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII OPTION VI DATE OF MATURITY 27/07/2028	INE011507AR2	KLM AXIVA FINVEST LIMITED SR XII OP VI 10.25 NCD 27JL28 FVRS1000	10000/1000	28 July 2025	27 July 2028	10.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, 185
334	KLM AXIVA FINVEST LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII OPTION V DATE OF MATURITY 28/07/2027	INE011507AS0	KLM AXIVA FINVEST LIMITED SR XII OP V 10.25 NCD 28JL27 FVRS1000	1000/1000	28 July 2025	28 July 2027	10.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, 185
335	KLM AXIVA FINVEST LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII	INE011507AT8	KLM AXIVA FINVEST LIMITED SR XII OP IV 10 NCD 28JL27 FVRS1000	1000/1000	28 July 2025	28 July 2027	10	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI	Vistra ITCL (India) Limited, 185

	OPTION IV DATE OF MATURITY 28/07/2027														FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
336	MYSON REALTY HOLDINGS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 03/06/2035	INE0ZAM07035	MYSON REALTY HOLDINGS PRIVATE LIMITED SR B NCD 03JU35 FVRS1LAC	100000/100000	30 June 2025	03 June 2035				Put: NA Call: NA			IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOR/ 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, As per attached term sheet	
337	KLM AXIVA FINVEST LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII OPTION X DATE OF MATURITY 24/02/2032	INE011507AU6	KLM AXIVA FINVEST LIMITED SR XII OP X NCD 24FB32 FVRS1000	1000/1000	28 July 2025	24 February 2032				Put: NA Call: NA			IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Visra ITCL (India) Limited, 185	
338	KLM AXIVA FINVEST LIMITED-9.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII OPTION III DATE OF MATURITY 25/01/2027	INE011507AV4	KLM AXIVA FINVEST LIMITED SR XII OP III 9.85 NCD 25JN27 FVRS1000	1000/1000	28 July 2025	25 January 2027	9.85	Twelve times a year		Put: NA Call: NA			IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Visra ITCL (India) Limited, 185	
339	KLM AXIVA FINVEST LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII OPTION II DATE OF MATURITY 26/11/2026	INE011507AW2	KLM AXIVA FINVEST LIMITED SR XII OP II NCD 26NV26 FVRS1000	1000/1000	28 July 2025	26 November 2026				Put: NA Call: NA			IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Visra ITCL (India) Limited, 185	
340	KOSAMATTAM FINANCE LIMITED-10.62% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 09/07/2027	INE403Q07FZ7	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 09JL27 FVRS1LAC	100000/100000	09 July 2025	09 July 2027	10.62	Twelve times a year		Put: NA Call: NA			IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Visra ITCL (India) Limited,down grade of the Credit Rating or Outlook or assignment of any new credit rating	
341	KOSAMATTAM FINANCE LIMITED-10.62% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 09/07/2027	INE403Q07GA8	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 09JL27 FVRS1LAC	100000/100000	09 July 2025	09 July 2027	10.62	Twelve times a year		Put: NA Call: NA			IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Visra ITCL (India) Limited,down grade of the Credit Rating or Outlook or assignment of any new credit rating	

342	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2033	INE1ED608029	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 21SP33 FVRS100	100/100	22 September 2023	21 September 2033	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption
343	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2029	INE1ED608037	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 30DC29 FVRS100	100/100	31 December 2019	30 December 2029	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption
344	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/12/2029	INE1ED608045	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 04DC29 FVRS100	100/100	05 December 2019	04 December 2029	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption
345	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/03/2029	INE1ED608052	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 19MR29 FVRS100	100/100	20 March 2019	19 March 2029	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption
346	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/01/2030	INE1ED608060	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 21JN30 FVRS100	100/100	22 January 2020	21 January 2030	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption
347	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2028	INE1ED608078	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 18MR28 FVRS100	100/100	19 March 2018	18 March 2028	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption

														redemption type is mandatory we have selected full redemption
348	SRK BUILDWELL PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/01/2027	INE0QES07017	SRK BUILDWELL PRIVATE LIMITED NCD 01JNZ7 FVRS1LAC	100000/100000	02 January 2025	01 January 2027			Put: NA Call: NA	1-1	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	
349	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2034	INE1ED608086	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 11JN34 FVRS100	100/100	12 January 2024	11 January 2034	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption	
350	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2034	INE1ED608094	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 29MY34 FVRS100	100/100	30 May 2024	29 May 2034	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption	
351	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/10/2032	INE1ED608102	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 25OT32 FVRS100	100/100	26 October 2022	25 October 2032	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption	
352	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/07/2032	INE1ED608110	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 03JL32 FVRS100	100/100	04 July 2022	03 July 2032	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption	
353	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE	INE1ED608128	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 26SP32 FVRS100	100/100	27 September 2022	26 September 2032	12	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	The company has issued Compulsorily Convertible Debentures but since	

	DEBENTURE DATE OF MATURITY 26/09/2032											Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	selecting the redemption type is mandatory we have selected full redemption
354	SUDH INFRA TECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/02/2033	INE0TDF08059	SUDH INFRA TECH PRIVATE LIMITED OCD 22FB33 FVRS100	100/100	31 July 2024	22 February 2033			Put: NA Call: NA	1-2	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	
355	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2032	INE1ED608136	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 24MR32 FVRS100	100/100	25 March 2022	24 March 2032	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption
356	MFAR DEVELOPERS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 01/04/2028	INE0C8608020	MFAR DEVELOPERS PRIVATE LIMITED 0.1 CCD 01AP28 FVRS100	2390893/100	02 April 2019	01 April 2028	0.1	Once a year	Put: NA Call: NA	2-2	IN200125 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	
357	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2032	INE1ED608144	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 31JN32 FVRS100	100/100	01 February 2022	31 January 2032	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption
358	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2030	INE1ED608151	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 26FB30 FVRS100	100/100	27 February 2020	26 February 2030	12	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	The company has issued Compulsorily Convertible Debentures but since selecting the redemption type is mandatory we have selected full redemption
359	NIYOGIN FINTECH LIMITED-12.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/07/2026	INE480D07017	NIYOGIN FINTECH LIMITED 12.80 NCD 27JL26 FVRS10000	10000/10000	17 July 2025	27 July 2026	12.8	Twelve times a year	Put: NA Call: NA	1-20000	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	Mitcon Trusteeship Services Limited

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
360	MFAR DEVELOPERS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2028	INE0C8608038	MFAR DEVELOPERS PRIVATE LIMITED 0.1 CCD 29MY28 FVRS100	2390893/100	30 May 2019	29 May 2028	0.1	Once a year	Put: NA Call: NA	3-3	IN200125 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	
361	ADANI ENTERPRISES LIMITED-9.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 28/07/2030	INE423A07393	ADANI ENTERPRISES LIMITED SR VII 9.30 NCD 28JL30 FVRS1000	1000/1000	28 July 2025	28 July 2030	9.3	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
362	ABANS JEWELS LIMITED-HUL STOCK PRICE ON NSE LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 137 DATE OF MATURITY 06/01/2027	INE087107756	ABANS JEWELS LIMITED SR 137 BR NCD 06JN27 FVRS1LAC	97250/100000	19 June 2025	06 January 2027	HUL stock price on NSE	On Maturity	Put: NA Call: NA	1-99	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	Beacon Trusteeship Ltd
363	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES 139 DATE OF MATURITY 02/01/2027	INE087107764	ABANS JEWELS LIMITED SR 139 BR NCD 02JN27 FVRS1LAC	97000/100000	04 July 2025	02 January 2027	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-61	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	Beacon Trusteeship Ltd
364	ADANI ENTERPRISES LIMITED-9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 28/07/2028	INE423A07435	ADANI ENTERPRISES LIMITED SR IV 9.15 NCD 28JL28 FVRS1000	1000/1000	28 July 2025	28 July 2028	9.15	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
365	ADANI ENTERPRISES LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 28/07/2030	INE423A07443	ADANI ENTERPRISES LIMITED SR VI 9 NCD 28JL30 FVRS1000	1000/1000	28 July 2025	28 July 2030	9	QUARTERLY	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
366	ADANI ENTERPRISES LIMITED-8.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 28/07/2027	INE423A07450	ADANI ENTERPRISES LIMITED SR I 8.95 NCD 28JL27 FVRS1000	1000/1000	28 July 2025	28 July 2027	8.95	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
367	ADANI ENTERPRISES LIMITED SECURED RATED LISTED REDEEMABLE NON	INE423A07468	ADANI ENTERPRISES LIMITED SR VIII	1000/1000	28 July 2025	28 July 2030			Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Catalyst Trusteeship Limited (Formerly

	CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 28/07/2030		NCD 28JL30 FVRS1000								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	GDA Trusteeship Limited), 175
368	39 ALTAMOUNT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2025	INE1N4E08011	39 ALTAMOUNT PRIVATE LIMITED OCD 15JL25 FVRS100	100/100	16 July 2020	15 July 2025			Put:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer appointed by the Co.,one month notice;one month notice;NA Call:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer appointed by the Co.,one month notice;one month notice;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@kfinetech.com	
369	SERENTICA RENEWABLES INDIA PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2035	INE0LQX08044	SERENTICA RENEWABLES INDIA PRIVATE LIMITED 14 CCD 26MR35 FVRS10	18/10	26 March 2025	26 March 2035	14	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	
370	ADANI ENTERPRISES LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 28/07/2027	INE423A07401	ADANI ENTERPRISES LIMITED SR II NCD 28JL27 FVRS1000	1000/1000	28 July 2025	28 July 2027			Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
371	ADANI ENTERPRISES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 28/07/2028	INE423A07419	ADANI ENTERPRISES LIMITED SR V NCD 28JL28 FVRS1000	1000/1000	28 July 2025	28 July 2028			Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
372	ADANI ENTERPRISES LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 28/07/2028	INE423A07427	ADANI ENTERPRISES LIMITED SR III 8.85 NCD 28JL28 FVRS1000	1000/1000	28 July 2025	28 July 2028	8.85	Four times a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
373	ICL FINCORP LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I TRANCHE 8A DATE OF MATURITY 10/07/2028	INE01CY079X7	ICL FINCORP LIMITED OP I TR 8A 12 NCD 10JL28 FVRS1LAC	100000/100000	10 July 2025	10 July 2028	12	Twelve times a year	Put:13 and 24 months from the date of Allotment i.e. August 10, 2026 and July 10, 2027 respectively.;30 days prior i.e. July 9,2026 and June 9,2027;30 days prior to the put option date;If exercised at 13 months the coupon rate will be adjusted to 11 and if exercised at 24 Months the coupon rate will be		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 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited

									adjusted to 11.50. Call: NA				
374	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II TRANCHE 8A DATE OF MATURITY 10/07/2028	INE01CY079Y5	ICL FINCORP LIMITED OP II TR 8A NCD 10JL28 FVRS1LAC	100000/100000	10 July 2025	10 July 2028			Put:13 and 24 months from the date of Allotment i.e. August 10, 2026 and July 10, 2027 respectively.,30 days prior i.e. July 9,2026 and June 9,2027;30 days prior to the put option date;If exercised at 13 Months Rs 1,12,516.04 If exercised at 24 Months Rs1,25,440.00. 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 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
375	KEERTANA FINSERV LIMITED-11.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2027	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	100000/100000	11 July 2025	11 April 2027	11.3	Twelve times a year	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
376	ASCOT ESTATES (MANESAR) PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NCDs TRANCHE 1 DATE OF MATURITY 29/06/2029	INE1RIB07010	ASCOT ESTATES (MANESAR) PRIVATE LIMITED SR NCDs TR 1 10 NCD 29JU29 FVRS1LAC	100000/100000	30 June 2025	29 June 2029	10	Twelve times a year	Put: NA Call: NA	1-7500	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-I New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	
377	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED-8.20% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SD1 FY 2025-26 DATE OF MATURITY 09/01/2036	INE0DZE08026	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED SR SD1 8.20 NCD 09JN36 FVRS1LAC	100000/100000	09 July 2025	09 January 2036	8.2	Once a year	Put: NA Call: NA	1-10000	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
378	NJ CAPITAL PRIVATE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 14/07/2028	INE0MT207015	NJ CAPITAL PRIVATE LIMITED SR A TR 1 NCD 14JL28 FVRS1LAC	100000/100000	15 July 2025	14 July 2028	9.8	Once a year	Put:As per definitive document;As per definitive document;NA;NA Call:As per definitive document;As per definitive document;NA;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@kfinitech.com	Axis Trustee Services Limited
379	ISERVEU TECHNOLOGY PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A1 DATE OF MATURITY 31/05/2026	INE0EV107013	ISERVEU TECHNOLOGY PRIVATE LIMITED SR A1 15.75 LOA 31MY26 FVRS1LAC	100000/100000	27 May 2025	31 May 2026	15.75	Twelve times a year	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
380	APG GREEN HOMES PRIVATE LIMITED-17.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2027	INE1MCN07019	APG GREEN HOMES PRIVATE LIMITED 17.25 NCD 02SP27 FVRS100	100/100	03 March 2025	02 September 2027	17.25	QUARTERLY	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,BANGLORE-560003	IDBI Trusteeship Services Limited

												Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
381	NISCHAY TIE UP PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2035	INE254208015	NISCHAY TIE UP PRIVATE LIMITED OCD 23AP35 FVRS10	250/10	24 April 2025	23 April 2035			Put:NA;NA;NA;NA Call: NA	1600001-4400000	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	
382	NISCHAY TIE UP PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2035	INE254208023	NISCHAY TIE UP PRIVATE LIMITED OCD 24AP35 FVRS10	250/10	25 April 2025	24 April 2035			Put:NA;NA;NA;NA Call: NA	4400001-8000000	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	
383	RISEE INFINITY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 17/06/2035	INE19DA08042	RISEE INFINITY PRIVATE LIMITED SR IV CCD 17JU35 PPRs5	5/10	17 June 2025	17 June 2035			Put: NA Call:NA NA NA CCDs may be bought back by the Company at fair market value at any time during their tenure subject to prior written notice to the Subscriber.		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	
384	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SP43 DATE OF MATURITY 24/09/2030	INE093JC7268	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP43 BR NCD 24SP30 FVRS1LAC	115000/100000	02 July 2025	24 September 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
385	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SP42 DATE OF MATURITY 23/09/2030	INE093JC7276	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SP42 BR NCD 23SP30 FVRS1LAC	115000/100000	01 July 2025	23 September 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
386	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SP42 DATE OF MATURITY 23/09/2030	INE093JC7284	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP42 BR NCD 23SP30 FVRS1LAC	115000/100000	01 July 2025	23 September 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
387	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SP41 DATE OF MATURITY 22/09/2030	INE093JC7292	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SP41 BR NCD 22SP30 FVRS1LAC	115000/100000	30 June 2025	22 September 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
388	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II	INE093JC7300	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SP41 BR NCD 22SP30 FVRS1LAC	115000/100000	30 June 2025	22 September 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	IDBI Trusteeship Services Limited

396	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES C8G502A DATE OF MATURITY 02/01/2029	INE503P07DG1	EDELCAP SECURITIES LIMITED SR C8G502A BR NCD 02JN29 FVRS1LAC	92250/100000	01 July 2025	02 January 2029	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
397	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B8G501A DATE OF MATURITY 05/01/2029	INE503P07DJ5	EDELCAP SECURITIES LIMITED SR B8G501A BR NCD 05JN29 FVRS1LAC	91750/100000	02 July 2025	05 January 2029	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
398	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.03% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E03 DATE OF MATURITY 07/09/2025	INE11CJ07015	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E03 10.03 NCD 07SP25 FVRS1LAC	100000/100000	06 September 2024	07 September 2025	10.03	Twelve times a year	Put: NA Call: NA	14799-14844	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	Axis Trustee Services Limited
399	RUPEEK CAPITAL PRIVATE LIMITED-12.28% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXI DATE OF MATURITY 09/07/2026	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	500000/500000	30 June 2025	09 July 2026	12.28	Twelve times a year	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 E-mail : nileshb@nsdl.co.in	Axis Trustee Services Limited
400	RUPEEK CAPITAL PRIVATE LIMITED-13.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX DATE OF MATURITY 05/07/2026	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 NCD 05JL26 FVRS10000	10000/10000	27 June 2025	05 July 2026	13.25	Twelve times a year	Put: NA Call: NA	1-6000	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	Axis Trustee Services Limited
401	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A8G505A DATE OF MATURITY 04/01/2029	INE503P07DF3	EDELCAP SECURITIES LIMITED SR A8G505A BR NCD 04JN29 FVRS1LAC	93050/100000	02 July 2025	04 January 2029	LEAP Index Managed by Nuva	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
402	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-10.30% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 30/06/2026	INE12VA07371	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR IV 10.30 NCD 30JU26 FVRS10LAC	1000000/1000000	27 June 2025	30 June 2026	10.3	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Axis Trustee Services Limited, downgraded from the current rating

403	ILP 4 INDIA 1 PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED CONVERTIBLY DEBENTURE DATE OF MATURITY 03/05/2035	INE0X9V08039	ILP 4 INDIA 1 PRIVATE LIMITED 12 CCD 03MY35 FVRS1000	1000/1000	05 May 2025	03 May 2035	12	Once a year	Put: NA Call: NA	1-547500	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
404	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SP41 DATE OF MATURITY 22/09/2030	INE093JC7318	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP41 BR NCD 22SP30 FVRS1LAC	115000/100000	30 June 2025	22 September 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 DEPOSITROTY 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
405	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG26SP40 DATE OF MATURITY 19/09/2030	INE093JC7326	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG26SP40 BR NCD 19SP30 FVRS1LAC	115000/100000	27 June 2025	19 September 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 DEPOSITROTY 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
406	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SP40 DATE OF MATURITY 19/09/2030	INE093JC7334	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SP40 BR NCD 19SP30 FVRS1LAC	115000/100000	27 June 2025	19 September 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 DEPOSITROTY 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
407	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SP40 DATE OF MATURITY 19/09/2030	INE093JC7342	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP40 BR NCD 19SP30 FVRS1LAC	115000/100000	27 June 2025	19 September 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 DEPOSITROTY 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
408	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SP40 DATE OF MATURITY 19/09/2030	INE093JC7359	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SP40 BR NCD 19SP30 FVRS1LAC	115000/100000	27 June 2025	19 September 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 DEPOSITROTY 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
409	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP03 DATE OF MATURITY 22/09/2030	INE504H07CA1	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP03 BR NCD 22SP30 FVRS1LAC	115000/100000	30 June 2025	22 September 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 DEPOSITROTY 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
410	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III	INE504H07CB9	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS26SP02 BR NCD 25JU35 FVRS1LAC	115000/100000	27 June 2025	25 June 2035	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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Axis Trustee Services Limited

	ARFS26SP02 DATE OF MATURITY 25/06/2035												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
411	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS26SP02 DATE OF MATURITY 19/09/2030	INE504H07CC7	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS26SP02 BR NCD 19SP30 FVRS1LAC	115000/100000	27 June 2025	19 September 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	Axis Trustee Services Limited
412	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP02 DATE OF MATURITY 19/09/2030	INE504H07CD5	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP02 BR NCD 19SP30 FVRS1LAC	115000/100000	27 June 2025	19 September 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	Axis Trustee Services Limited
413	WRSS XXI (A) TRANSCO LIMITED-7.70% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2043	INE0BJR08018	WRSS XXI (A) TRANSCO LIMITED SR A 7.70 NCD 31MR43 FVRS1LAC	100000/100000	08 July 2025	31 March 2043	7.7	QUARTERLY	Put:Put option at the end of 5 years from first disbursement and every year thereafter each such date being the Put Option Date by providing a writ;Put option at the end of 5 years from first disbur;Put option at the end of 5 years from first disbur;Put option at the end of 5 years from first disbursement and every year thereafter each such date being the Put Option Date by providing a writ;Call option with the Issuer at the end of 5 years from first disbursement and every year thereafter each such date being the Call Option Date by pro;	1-53200		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
414	NORTH EAST SMALL FINANCE BANK LIMITED-14% UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE SUBORDINATED TIER II BOND SERIES I DATE OF MATURITY 30/11/2027	INE09B308036	NORTH EAST SMALL FINANCE BANK LIMITED SR 1 14 BD 30NV27 FVRS1CR	1000000/1000000	31 August 2022	30 November 2027	14	Twice 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
415	INDOSPACE LUHARI 3E PRIVATE LIMITED-RESET RATE SECURED UNLISTED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF CONVERSION 30/06/2034	INE0G1107054	INDOSPACE LUHARI 3E PRIVATE LIMITED TR 3 RR NCD 30JU34 FVRS1LAC	100000/100000	04 July 2025	30 June 2034		QUARTERLY	Put: NA Call: NA		4401-7500	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	IDBITRUST EESHIPSER VICESLTD.

416	CAPRI GLOBAL CAPITAL LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 13 DATE OF MATURITY 08/07/2028	INE180C7163	CAPRI GLOBAL CAPITAL LIMITED SR 13 9.25 NCD 08JL28 FVRS1LAC	100000/100000	08 July 2025	08 July 2028	9.25	Twelve times a year	Put: NA Call: NA	1-10000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Coupon on NCD shall increase by 25 bps on every notch downgrade of rating from the current levels AA
417	WRSS XXI (A) TRANSCO LIMITED-7.84% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2044	INE0BJR08026	WRSS XXI (A) TRANSCO LIMITED SR B 7.84 NCD 30SP44 FVRS1LAC	100000/100000	08 July 2025	30 September 2044	7.84	QUARTERLY	Put: NA Call: NA	1-10000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
418	A. K. CAPITAL FINANCE LIMITED-9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2028	INE197P07417	A. K. CAPITAL FINANCE LIMITED 9.15 NCD 07JL28 FVRS1LAC	100000/100000	07 July 2025	07 July 2028	9.15	Once a year	Put: NA Call: At the end of 18th Month from the Deemed Date of Allotment and on a quarterly basis thereafter.;NA;At least 21 calendar days before the respective Ca;As per Term Sheet	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
419	SOWPARNIKA HOMES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 08/07/2027	INE0JFK07081	SOWPARNIKA HOMES PRIVATE LIMITED SR II 14 NCD 08JL27 FVRS10LAC	1000000/1000000	08 July 2025	08 July 2027	14	Twelve times a year	Put: NA Call: NA	1-400	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 : vnu.sp@kfintech.com	Vistra ITCL (India) Limited
420	IIFL FINANCE LIMITED-8.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D32 DATE OF MATURITY 07/10/2026	INE530B07567	IIFL FINANCE LIMITED SR D32 8.80 NCD 07OT26 FVRS1LAC	100000/100000	07 July 2025	07 October 2026	8.8	Once a year	Put: August 07 2026; August 07 2026; 15 Working/Business Days prior to the Put Option D; NA Call: August 07 2026; August 07 2026; 15 Working/Business Days prior to the Call Option; NA	1-20000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK 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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
421	CHENANI NASHRI TUNNELWAY LIMITED-16% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES H DATE OF MATURITY 08/03/2032	INE647Y08064	CHENANI NASHRI TUNNELWAY LIMITED SR H 16 OCD 08MR32 FVRS100	100/100	28 May 2025	08 March 2032	16	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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	
422	CHENANI NASHRI TUNNELWAY LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 08/03/2032	INE647Y08072	CHENANI NASHRI TUNNELWAY LIMITED SR A 0.001 OCD 08MR32 FVRS100	100/100	10 April 2025	08 March 2032	0.001	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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	

423	CHENANI NASHRI TUNNELWAY LIMITED- 12.8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 08/03/2032	INE647Y08080	CHENANI NASHRI TUNNELWAY LIMITED SR G 12.8 OCD 08MR32 FVRS100	100/100	22 May 2025	08 March 2032	12.8	Once a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**