

Circular No.: NSDL/PS/2025/1641

Date: July 09, 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	W-REALTY ENTERPRISE PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/04/2026	INE22LB08013	W-REALTY ENTERPRISE PRIVATE LIMITED 0.0001 CCD 18AP26 FVRS1310	1310/1310	18 April 2023	18 April 2026	0.0001	Once a year	Put: NA Call: NA	1-999980	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	
2	NEOLYNC TELE COMMUNICATIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2034	INE0PFK08029	NEOLYNC TELE COMMUNICATIO NS PRIVATE LIMITED OCD 30AG34 FVRS100	100/100	31 August 2024	30 August 2034			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	
3	FDPL FINANCE PRIVATE LIMITED-20% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2034	INE0XK708018	FDPL FINANCE PRIVATE LIMITED 20 CCD 31JL34 FVRS10	10/10	27 August 2024	31 July 2034	20	Twelve times a year	Put: NA Call: NA	1-6000006	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	Mitcon Trusteeship Services Limited
4	BAJAJ FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2028	INE296A07TM8	BAJAJ FINANCE LIMITED NCD 10JL28 FVRS1LAC	100000/100000	08 July 2025	10 July 2028	0	Once a year	Put: NA Call: NA	1-3000	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)
5	SRI RANGANATH HOTELS AND RESORTS PRIVATE LIMITED-3.75% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/03/2035	INE1O2U07012	SRI RANGANATH HOTELS AND RESORTS PRIVATE LIMITED 3.75 LOA 31MR35 FVRS100	100/100	21 April 2025	31 March 2035	3.75	QUARTERLY	Put: NA Call: NA	1-1018000	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_ra@bfsi.co.in	
6	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLI2025 OPTION IX DATE OF MATURITY 30/11/2030	INE0C0E07HD4	INDEL CORPORATION PRIVATE LIMITED SR DLI2025 OP IX 13.40 NCD 30NV30 FVRS1000	1000/1000	30 May 2025	30 November 2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;na		IN200094 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	Vistra ITCL (India) Limited

National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

													Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION II DATE OF MATURITY 23/05/2030	INE0C0E07HJ1	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP II 10.50 NCD 23MY30 FVRS1000	1000/1000	23 May 2025	23 May 2030	10.5	Twelve times a year	Put:25/05/2026;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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
8	INDEL CORPORATION PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION I DATE OF MATURITY 23/06/2030	INE0C0E07HK9	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP I 14 NCD 23JU30 FVRS1000	1000/1000	23 May 2025	23 June 2030	14	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
9	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLIX2025 OPTION III DATE OF MATURITY 20/11/2030	INE0C0E07HL7	INDEL CORPORATION PRIVATE LIMITED SR DXLIX2025 OP III 13.40 NCD 20NV30 FVRS1000	1000/1000	20 May 2025	20 November 2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
10	CASTOR LUCKNOW 1 LOGISTICS PARK PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2028	INE258307011	CASTOR LUCKNOW 1 LOGISTICS PARK PRIVATE LIMITED NCD 07JL28 FVRS1LAC	100000/100000	08 July 2025	07 July 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 : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	ATL HVDC LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2045	INE0K4908013	ATL HVDC LIMITED CCD 28MR45 FVRS100	100/100	29 March 2025	28 March 2045			Put: NA Call: NA		0-1	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	
12	ASHOKA ANKLESHWAR MANUBAR EXPRESSWAY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2037	INE00ZM08016	ASHOKA ANKLESHWAR MANUBAR EXPRESSWAY PRIVATE LIMITED NCD 31MR37 FVRS1000	1000/1000	01 July 2025	31 March 2037		Twice a year	Put:As per attachment file name Put option details;As per attachment file name Put option details;As per attachment file name Put option details;As per attachment file name Put option details 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	Amount due to NCD holder on redemption of one NCD shall be calculate as face value of NCD plus any unpaid interest on NCD
13	ASHOKA KHAIRATUNDA BARWA ADDA ROAD LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/10/2036	INE00ZK08010	ASHOKA KHAIRATUNDA BARWA ADDA ROAD LIMITED NCD 09OT36 FVRS1000	1000/1000	01 July 2025	09 October 2036		Twice a year	Put:As per attachment file name Put option details;As per attachment file name Put option details;As per attachment file name Put option details;As per attachment file name Put option details 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	Amount due to NCD holder on redemption of one NCD shall be calculated as Face value of NCD plus any unpaid

													interest on NCD
14	ASHOKA KHARAR LUDHIANA ROAD LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE361W08017	ASHOKA KHARAR LUDHIANA ROAD LIMITED NCD 31MR35 FVRS1000	1000/1000	01 July 2025	31 March 2035		Twice a year	Put:As per attachment file name Put option details;As per attachment file name Put option details;As per attachment file name Put option details;As per attachment file name Put option details 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	
15	ASHOKA RANASTALAM ANANDAPURAM ROAD LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2035	INE134Y08014	ASHOKA RANASTALAM ANANDAPURAM ROAD LIMITED NCD 24SP35 FVRS1000	1000/1000	01 July 2025	24 September 2035		Twice a year	Put:As per attachment file name Put option details;As per attachment file name Put option details;As per attachment file name Put option details;As per attachment file name Put option details 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	face value plus unpaid interest on NCDs shall be paid at time of redemption
16	ASHOKA KANDI RAMSANPALLE ROAD PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/11/2037	INE0CHN08019	ASHOKA KANDI RAMSANPALLE ROAD PRIVATE LIMITED NCD 19NV37 FVRS1000	1000/1000	01 July 2025	19 November 2037		Twice a year	Put:As per attachment file name Put option details;As per attachment file name Put option details;As per attachment file name Put option details;As per attachment file name Put option details 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	Amount due to NCD holder on redemption of one NCD shall be calculate as face value of NCD plus any unpaid interest on NCD
17	BANGALORE BP 4 PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2048	INE15A308013	BANGALORE BP 4 PRIVATE LIMITED 15 CCD 16MY48 FVRS21000	21000/21000	17 May 2024	16 May 2048	15	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 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	
18	BANGALORE BP 3 PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2048	INE15A208015	BANGALORE BP 3 PRIVATE LIMITED 15 CCD 16MY48 FVRS154000	154000/154000	17 May 2024	16 May 2048	15	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 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	
19	RADIANCE RENEWABLES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 07/07/2029	INE0H7E07023	RADIANCE RENEWABLES PRIVATE LIMITED TR 2 NCD 07JL29 FVRS1CR	10000000/10000000	08 July 2025	07 July 2029		QUARTERLY	Put:On and from the date immediately succeeding the date falling 36 months from the deemed date of allotment;NA;NA;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 deemed date of allotment subject to payment of make whole amount for exercise of call option prior to expiry of make whole period;NA;NA;Call Notice to be given 5 days prior to redemption and make whole period to be		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									15 months from the deemed dated of allotment				
20	WHITE WATERS CONSTRUCTIONS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/08/2026	INE0SCP07013	WHITE WATERS CONSTRUCTION S PRIVATE LIMITED 16 NCD 11AG26 FVRS1LAC	100000/100000	11 August 2022	11 August 2026	16	QUARTERLY	Put: NA Call: NA	1-7000	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rt@bfsi.co.in	IDBI Trusteeship Services Limited
21	INDEL CORPORATION PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION VIII DATE OF MATURITY 12/06/2030	INE0C0E07GY2	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP VIII 13 NCD 12JU30 FVRS1000	1000/1000	23 May 2025	12 June 2030	13	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 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	Vistra ITCL (India) Limited
22	INDEL CORPORATION PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION V DATE OF MATURITY 23/05/2030	INE0C0E07HA0	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP V 10 NCD 23MY30 FVRS1000	1000/1000	23 May 2025	23 May 2030	10	Twelve times a year	Put:24/05/2026;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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	Vistra ITCL (India) Limited
23	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION IV DATE OF MATURITY 24/05/2030	INE0C0E07HB8	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP IV 11.50 NCD 24MY30 FVRS1000	1000/1000	23 May 2025	24 May 2030	11.5	Twelve times a year	Put:23/05/2028;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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	Vistra ITCL (India) Limited
24	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLI2025 OPTION X DATE OF MATURITY 30/05/2030	INE0C0E07HC6	INDEL CORPORATION PRIVATE LIMITED SR DLI2025 OP X 11.50 NCD 30MY30 FVRS1000	1000/1000	30 May 2025	30 May 2030	11.5	Twelve times a year	Put:09/12/2026;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;na		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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	Vistra ITCL (India) Limited
25	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD-1 DATE OF MATURITY 04/05/2026	INE491W08228	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD-1 12.75 NCD 04MY26 FVRS1CR	1000000/1000000	04 April 2025	04 May 2026	12.75	Twelve times a year	Put: NA Call: NA	1-3	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	
26	KEERTANA FINSERV LIMITED-11.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2027	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	100000/100000	15 July 2025	15 January 2027	11.4	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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, In the event credit rating of the Debentures is downgraded the Coupon rate shall increase by 50 bps

27	BANGALORE BP 2 PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2048	INE15A108017	BANGALORE BP 2 PRIVATE LIMITED 15 CCD 16MY48 FVRS190000	190000/190000	17 May 2024	16 May 2048	15	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
28	AMPLUS OMEGA SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 01 DATE OF MATURITY 04/06/2050	INE14EX08027	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	10/10	05 June 2025	04 June 2050	10	Once a year	Put:Subscriber has the right but not an obligation to call for redemption/conversion of OCDs at par at any time during the term of OCDs.;NA;NA;NA Call: NA	0-0	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	
29	PLUS HEALTH TECH VENTURES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS I DATE OF MATURITY 27/11/2035	INE1CBI08010	PLUS HEALTH TECH VENTURES PRIVATE LIMITED CL I 0.0010 CCD 27NV35 FVRS10	3182/10	27 November 2024	27 November 2034	0.001	On Maturity	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 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	The Compulsorily Convertible Debentures are mandatorily converted into shares as per the conversion ration
30	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION II DATE OF MATURITY 30/05/2030	INE0C0E07HE2	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP II 12 NCD 30MY30 FVRS1000	1000/1000	30 May 2025	30 May 2030	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : 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
31	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION XII DATE OF MATURITY 23/11/2030	INE0C0E07HG7	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP XII 13.40 NCD 23NV30 FVRS1000	1000/1000	23 May 2025	23 November 2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : 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
32	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 138 DATE OF MATURITY 29/12/2026	INE087107772	ABANS JEWELS LIMITED SR 138 BR NCD 29DC26 FVRS1LAC	97500/100000	26 June 2025	29 December 2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-108	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
33	KOTAK MAHINDRA PRIME LIMITED-7.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/04/2028	INE916DA7TB2	KOTAK MAHINDRA PRIME LIMITED 7.05 NCD 10AP28 FVRS1LAC	100000/100000	14 July 2025	10 April 2028	7.05	Once a year	Put: NA Call: NA	1-40000	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
34	BSS PROPERTY VENTURES PRIVATE LIMITED-20% UNSECURED UNRATED UNLISTED NON	INE0B0608012	BSS PROPERTY VENTURES PRIVATE LIMITED 20 NCD 18MR32 FVRS100	100/100	19 March 2025	18 March 2032	20	On Maturity	Put: NA Call: NA	1-4000000	IN200561 PURVA SHAREREGISTR Y	Org Name : Purva Shareregistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2032											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	
35	VYOMAN INFRAPROJECTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2030	INE0WE308016	VYOMAN INFRAPROJECTS PRIVATE LIMITED 0.01 OCD 06MR30 FVRS1000	1000/1000	06 March 2020	06 March 2030	0.01	Once a year	Put: NA Call: NA	1-1	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	
36	INDEL CORPORATION PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLI2025 OPTION I DATE OF MATURITY 04/06/2030	INE0C0E07HF9	INDEL CORPORATION PRIVATE LIMITED SR DLI2025 OP I 16 NCD 04JU30 FVRS1000	1000/1000	30 May 2025	04 June 2030	16	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 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	Visra ITCL (India) Limited
37	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION III DATE OF MATURITY 23/05/2030	INE0C0E07HI3	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP III 12 NCD 23MY30 FVRS1000	1000/1000	23 May 2025	23 May 2030	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 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	Visra ITCL (India) Limited
38	EDEL CAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A8G506A DATE OF MATURITY 02/01/2029	INE503P07DK3	EDEL CAP SECURITIES LIMITED SR A8G506A BR NCD 02JN29 FVRS1LAC	96000/100000	04 July 2025	02 January 2029	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
39	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLI2025 OPTION V DATE OF MATURITY 30/05/2030	INE0C0E07GS4	INDEL CORPORATION PRIVATE LIMITED SR DLI2025 OP V 11.25 NCD 30MY30 FVRS1000	1000/1000	30 May 2025	30 May 2030	11.25	On Maturity	Put:30/11/2026;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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
40	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLI2025 OPTION IV DATE OF MATURITY 30/05/2030	INE0C0E07GT2	INDEL CORPORATION PRIVATE LIMITED SR DLI2025 OP IV 11.50 NCD 30MY30 FVRS1000	1000/1000	30 May 2025	30 May 2030	11.5	On Maturity	Put:09/12/2026;NA;NA;N A Call:In the event that the date for performance of any event or any of the Coupon Payment Dates or any Record Date falls on a day that is not a Business Da;10 days from the issue of call exercise date;10 Days;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	Visra ITCL (India) Limited
41	INDEL CORPORATION PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLI2025 OPTION III DATE OF MATURITY 30/05/2030	INE0C0E07GU0	INDEL CORPORATION PRIVATE LIMITED SR DLI2025 OP III 10 NCD 30MY30 FVRS1000	1000/1000	30 May 2025	30 May 2030	10	Twelve times a year	Put:31/05/2026;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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

42	INDEL CORPORATION PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION VI DATE OF MATURITY 19/06/2030	INE0C0E07GV8	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP VI 13 NCD 19JU30 FVRS1000	1000/1000	30 May 2025	19 June 2030	13	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;na		IN200094 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	Visra ITCL (India) Limited
43	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION XI DATE OF MATURITY 23/05/2030	INE0C0E07GW6	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP XI 11.50 NCD 23MY30 FVRS1000	1000/1000	23 May 2025	23 May 2030	11.5	Twelve times a year	Put:02/12/2026;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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
44	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION IX DATE OF MATURITY 23/05/2030	INE0C0E07GX4	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP IX 11.25 NCD 23MY30 FVRS1000	1000/1000	23 May 2025	23 May 2030	11.25	Twelve times a year	Put:23/11/2026;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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
45	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION VII DATE OF MATURITY 23/05/2030	INE0C0E07GZ9	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP VII 11.75 NCD 23MY30 FVRS1000	1000/1000	23 May 2025	23 May 2030	11.75	Twelve times a year	Put:02/06/2028;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : 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
46	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION X DATE OF MATURITY 02/06/2030	INE0C0E07HH5	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP X 12.25 NCD 02JU30 FVRS1000	1000/1000	23 May 2025	02 June 2030	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 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	Visra ITCL (India) Limited
47	KINGS INFRA VENTURES LIMITED-11.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXIV2425 DATE OF MATURITY 11/02/2028	INE050N07EM4	KINGS INFRA VENTURES LIMITED SR LXIV2425 11.5 NCD 11FB28 FVRS1000	1000/1000	12 February 2025	11 February 2028	11.5	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
48	KINGS INFRA VENTURES LIMITED-11.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXVII2425 DATE OF MATURITY 11/02/2027	INE050N07EN2	KINGS INFRA VENTURES LIMITED SR LXVII2425 11.5 NCD 11FB27 FVRS1000	1000/1000	12 February 2025	11 February 2027	11.5	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
49	KINGS INFRA VENTURES LIMITED-12.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXIX2425 DATE OF MATURITY 11/02/2028	INE050N07EO0	KINGS INFRA VENTURES LIMITED SR LXIX2425 12.5 NCD 11FB28 FVRS1000	1000/1000	12 February 2025	11 February 2028	12.5	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	Visra ITCL (India) Limited

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
50	NIVAL DEVELOPERS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 25/06/2030	INE719R08024	NIVAL DEVELOPERS PRIVATE LIMITED SR 1 TR 1 0.01 CCD 25JU30 FVRS10	10/10	26 June 2025	25 June 2030	0.01	Once a year	Put: NA Call: NA	1-200000000	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	Not Applicable as Debentures are Compulsorily Convertible
51	39 ALTAMOUNT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2030	INE1N4E08037	39 ALTAMOUNT PRIVATE LIMITED OCD 03MR30 FVRS100	100/100	04 March 2025	03 March 2030			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@kfintech.com	
52	TRAIT IT PARK PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2033	INE0H0K08031	TRAIT IT PARK PRIVATE LIMITED 10 CCD 30MR33 FVRS10	10/10	31 March 2023	30 March 2033	10	QUARTERLY	Put: NA Call: NA	0-1	IN200504 BEETAL FINAN,AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centr/Near Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per attached term sheet
53	SUDH INFRA TECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/04/2033	INE0TDF08067	SUDH INFRA TECH PRIVATE LIMITED OCD 16AP33 FVRS100	100/100	31 July 2024	16 April 2033			Put: NA Call: NA	4-4	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	
54	SUDH INFRA TECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/03/2033	INE0TDF08083	SUDH INFRA TECH PRIVATE LIMITED OCD 22MR33 FVRS100	100/100	31 July 2024	22 March 2033			Put: NA Call: NA	3-3	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	
55	KINGS INFRA VENTURES LIMITED-9.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXVIII2425 DATE OF MATURITY 11/03/2026	INE050N07EP7	KINGS INFRA VENTURES LIMITED SR LXVIII2425 9.75 NCD 11MR26 FVRS1000	1000/1000	12 February 2025	11 March 2026	9.75	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	Vistra ITCL (India) Limited
56	KINGS INFRA VENTURES LIMITED-9.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE050N07ES1	KINGS INFRA VENTURES LIMITED SR LXII2425 9.75	1000/1000	12 February 2025	11 March 2026	9.75	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION	Vistra ITCL (India) Limited

	DEBENTURE SERIES LXI2425 DATE OF MATURITY 11/03/2026		NCD 11MR26 FVRS1000									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganeshjadhav@linkintime.co.in	
57	RELIANCE COMTRADE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 29/05/2040	INE045108029	RELIANCE COMTRADE PRIVATE LIMITED TR 1 OCD 29MY40 FVRS10	12/10	30 May 2025	29 May 2040			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfinfintech.com	
58	AYEKART FINTECH PRIVATE LIMITED-14.75% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 31/12/2025	INE0S4G07147	AYEKART FINTECH PRIVATE LIMITED SR G 14.75 NCD 31DC25 PPRS98039.22	98039.22/100000	22 June 2023	31 December 2025	14.75	Twelve times a year	Put: NA Call: NA	1-510	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	Axis Trustee Services Limited
59	NEOLYNC TELE COMMUNICATIONS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2024	INE0PFK08037	NEOLYNC TELE COMMUNICATIONS PRIVATE LIMITED OCD 20JU34 FVRS100	100/100	21 June 2024	20 June 2034			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@kfinfintech.com	
60	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXVI2425 DATE OF MATURITY 11/02/2027	INE050N07EL6	KINGS INFRA VENTURES LIMITED SR LXVI2425 12 NCD 11FB27 FVRS1000	1000/1000	12 February 2025	11 February 2027	12	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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganeshjadhav@linkintime.co.in	Visra ITCL (India) Limited
61	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXIII2425 DATE OF MATURITY 11/02/2028	INE050N07EQ5	KINGS INFRA VENTURES LIMITED SR LXIII2425 12 NCD 11FB28 FVRS1000	1000/1000	12 February 2025	11 February 2028	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganeshjadhav@linkintime.co.in	Visra ITCL (India) Limited
62	KINGS INFRA VENTURES LIMITED-13.18% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXII2425 DATE OF MATURITY 11/09/2030	INE050N07ER3	KINGS INFRA VENTURES LIMITED SR LXII2425 13.18 NCD 11SP30 FVRS1000	1000/1000	12 February 2025	11 September 2030	13.18	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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganeshjadhav@linkintime.co.in	Visra ITCL (India) Limited
63	RRM REALTY TRADER PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2034	INE0AGV08034	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 09DC34 FVRS10	10/10	09 December 2024	09 December 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
64	KORRAVA COMMERCIALS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 29/05/2045	INE1H6B08010	KORRAVA COMMERCIALS PRIVATE LIMITED TR 1 OCD 29MY45 FVRS10	10/10	30 May 2025	29 May 2045			Put: NA Call: NA	1-240000000	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
65	ATRI EXPORTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 29/05/2045	INE0N8G08067	ATRI EXPORTS PRIVATE LIMITED TR 1 OCD 29MY45 FVRS1000	23640/1000	30 May 2025	29 May 2045			Put: NA Call: NA	1-84	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
66	N.C. TRADING COMPANY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 30/05/2045	INE582P08020	N.C. TRADING COMPANY PRIVATE LIMITED TR 1 OCD 30MY45 FVRS1000	103530/1000	31 May 2025	30 May 2045			Put: NA Call: NA	1-30918	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
67	RELIANCE AMBIT TRADE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 29/05/2040	INE02T008179	RELIANCE AMBIT TRADE PRIVATE LIMITED TR 2 OCD 29MY40 FVRS10	74/10	30 May 2025	29 May 2040			Put: NA Call: NA		IN200078 KFIN TECHNOLOG IES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com
68	ILV LOGISTICS PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/10/2034	INE11QN08036	ILV LOGISTICS PARKS PRIVATE LIMITED 15 NCD 17OT34 FVRS10	10/10	18 October 2024	17 October 2034	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
69	ANSON FINCORP PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 25/01/2031	INE0Z4Q07097	ANSON FINCORP PRIVATE LIMITED SR 4 NCD 25JN31 FVRS25000	25000/25000	26 March 2025	25 January 2031			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 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in
70	TEQ GREEN POWER PRIVATE LIMITED-RESET RATED UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE11Z308026	TEQ GREEN POWER PRIVATE LIMITED SR B RR OCD 31MR50 FVRS100	100/100	28 April 2025	31 March 2050	NA	Twice a year	Put:NA;NA;NA;As per terms sheet Series B OCds Call:NA;NA;NA;As Per Terms of Series B OCds	0-0	IN200094 MUFJ 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,

	DEBENTURE SERIES B DATE OF MATURITY 31/03/2050											VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
71	39 ALTAMOUNT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/01/2026	INE1N4E08029	39 ALTAMOUNT PRIVATE LIMITED OCD 13JN26 FVRS100	100/100	14 January 2021	13 January 2026			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 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	
72	ILV LOGISTICS PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/12/2032	INE11QN08028	ILV LOGISTICS PARKS PRIVATE LIMITED 15 NCD 19DC32 FVRS10	10/10	20 December 2022	19 December 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	
73	NUVAMA WEALTH AND INVESTMENT LIMITED-9.20% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES NWIL0725/01 DATE OF MATURITY 20/12/2027	INE523L07AM2	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL072501 9.20 NCD 20DC27 FVRS1LAC	100000/100000	11 July 2025	20 December 2027	9.2	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited).If there is one notch rating downgrade in the credit rating of the issuer or any debt instrument of the issuer is downgraded to Aplus by credit rating
74	7-INDIA CONVENIENCE RETAIL LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE TRANCHE 1 DATE OF MATURITY 01/06/2035	INE0HPP08107	7-INDIA CONVENIENCE RETAIL LIMITED TR 1 OCD 01JU35 FVRS10	10/10	02 June 2025	01 June 2035			Put: NA Call: NA	1-19500000	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	
75	ANGEL EXPANDERS PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/06/2030	INE0RBV07155	ANGEL EXPANDERS PRIVATE LIMITED OCD 02JU30 FVRS1LAC	100000/100000	03 June 2025	02 June 2030			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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
76	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE1SL208089	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1 OCD 14DC32 FVRS10	10/10	14 December 2022	14 December 2032	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,	

	DEBENTURE DATE OF MATURITY 14/12/2032											J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	
77	AARUSH (PHASE IV) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/04/2049	INE169Z08025	AARUSH (PHASE IV) 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 NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieindia.com	
78	RAGHVENDRA CONSTRUCTION COMPANY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES ISSUED IN MORE THAN ONE TRANCHES. DATE OF MATURITY 01/07/2027	INE0GIS07027	RAGHVENDRA CONSTRUCTION COMPANY PRIVATE LIMITED NCD 01JL27 FVRS1LAC	100000/100000	02 July 2021	01 July 2027			Put:No:No:The Investor shall have Put Option any time during the investment tenure or on the occurrence of an Event of Default Call: NA	1-4000	IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Raiesh 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	IDBI Trusteeship Services Limited
79	INCRD CAPITAL FINANCIAL SERVICES LIMITED-GOLD ON THE MCX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES LVII DATE OF MATURITY 01/01/2029	INE01W107623	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LVII BR NCD 01JN29 FVRS1LAC	100000/100000	04 July 2025	01 January 2029	GOLD ON THE MCX	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
80	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LVII2425 DATE OF MATURITY 08/01/2027	INE050N07E12	KINGS INFRA VENTURES LIMITED SR LVII2425 12 NCD 08JN27 FVRS1000	1000/1000	09 January 2025	08 January 2027	12	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	Vistra ITCL (India) Limited
81	KINGS INFRA VENTURES LIMITED-9.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LVII2425 DATE OF MATURITY 08/02/2026	INE050N07EJO	KINGS INFRA VENTURES LIMITED SR LVII2425 9.75 NCD 08FB26 FVRS1000	1000/1000	09 January 2025	08 February 2026	9.75	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	Vistra ITCL (India) Limited
82	KINGS INFRA VENTURES LIMITED-12.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LIX2425 DATE OF MATURITY 08/01/2028	INE050N07EK8	KINGS INFRA VENTURES LIMITED SR LIX2425 12.5 NCD 08JN28 FVRS1000	1000/1000	09 January 2025	08 January 2028	12.5	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	Vistra ITCL (India) Limited
83	SUDH INFRATECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2033	INE0TDF08075	SUDH INFRATECH PRIVATE LIMITED OCD 29JU33 FVRS100	100/100	31 July 2024	29 June 2033			Put: NA Call: NA	5-5	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	

84	RESURGENCE REALITY HOLDINGS PRIVATE LIMITED-SECURED UNLISTED NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 14/05/2035	INE1GCM07039	RESURGENCE REALITY HOLDINGS PRIVATE LIMITED SR A NCD 14MY35 FVRS50000	50000/50000	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 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited, Please refer attached term sheet
85	39 ALTAMOUNT PRIVATE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/01/2028	INE1N4E08045	39 ALTAMOUNT PRIVATE LIMITED OCD 10JN28 FVRS100	100/100	11 January 2023	10 January 2028			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 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	
86	HOABL INFRAWORLD PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2028	INE0WLR08010	HOABL INFRAWORLD PRIVATE LIMITED OCD 08AG28 FVRS10	10/10	07 August 2024	07 September 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 : nileshb@nsdl.co.in	
87	39 ALTAMOUNT PRIVATE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2029	INE1N4E08052	39 ALTAMOUNT PRIVATE LIMITED OCD 13AG29 FVRS100	100/100	14 August 2024	13 August 2029			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 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	
88	IMPACTUM LANDS PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/09/2027	INE0Q5Z08045	IMPACTUM LANDS PRIVATE LIMITED OCD 08SP27 FVRS10	10/10	08 August 2023	08 September 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	

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

**Arockiaraj
Manager**