

Circular No.: NSDL/PS/2025/1683

Date: July 15, 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	KINGS INFRA VENTURES LIMITED-11.5% SECURED RATED UNLISTED REDEMABLE 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 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
2	KINGS INFRA VENTURES LIMITED-11.5% SECURED RATED UNLISTED REDEMABLE 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 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
3	KINGS INFRA VENTURES LIMITED-12.5% SECURED RATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES LXIX2425 DATE OF MATURITY 11/02/2028	INE050N07E00	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 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
4	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 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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Not Applicable as Debentures are Compulsorily Convertible
5	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;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 : 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	
6	TRAIT IT PARK PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	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 CentNear Dada Harsukhdas MandirNew	As per attached term sheet

	DEBENTURE DATE OF MATURITY 30/03/2033												Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
7	SUDH INFRATECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/04/2033	INE0TDF08067	SUDH INFRATECH 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 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		
8	SUDH INFRATECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/03/2033	INE0TDF08083	SUDH INFRATECH 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 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		
9	KINGS INFRA VENTURES LIMITED-9.75% SECURED RATED UNLISTED REEDEMABLE 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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited	
10	KINGS INFRA VENTURES LIMITED-9.75% SECURED RATED UNLISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES LXI2425 DATE OF MATURITY 11/03/2026	INE050N07ES1	KINGS INFRA VENTURES LIMITED SR LXI2425 9.75 NCD 11MR26 FVRS1000	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited	
11	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@kfintech.com		
12	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@kfintech.com	Axis Trustee Services Limited	
13	NEOLYNCE TELE COMMUNICATIONS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2024	INE0PFK08037	NEOLYNCE 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		

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14	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 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	Visra ITCL (India) Limited
15	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 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	Visra ITCL (India) Limited
16	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 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	Visra ITCL (India) Limited
17	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	
18	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 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	
19	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 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	
20	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 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	
21	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 TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
22	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	
23	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	
24	TEQ GREEN POWER PRIVATE LIMITED-RESET RATED UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/03/2050	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 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	
25	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 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	ILV LOGISTICS PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/12/2032	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	
27	NUVAMA WEALTH AND INVESTMENT LIMITED- 9.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	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 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited).If

	NWIL0725/01 DATE OF MATURITY 20/12/2027											FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	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
28	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	
29	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)
30	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/12/2032	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 Share registry (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	
31	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 Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepinidia.com	
32	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: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 Share registry (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	IDBI Trusteeship Services Limited
33	INCRD CAPITAL FINANCIAL SERVICES LIMITED-GOLD ON THE MCX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES LVII	INE01WI07623	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 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

	DATE OF MATURITY 01/01/2029													
34	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
35	KINGS INFRA VENTURES LIMITED-9.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LVI2425 DATE OF MATURITY 08/02/2026	INE050N07EJ0	KINGS INFRA VENTURES LIMITED SR LVI2425 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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
36	KINGS INFRA VENTURES LIMITED-9.75% 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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
37	SUDH INFRA TECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2033	INE0TDF08075	SUDH INFRA TECH 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 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	
38	RESURGENCE REALITY HOLDINGS PRIVATE LIMITED-SECURED UNRATED 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited, Please refer attached term sheet
39	39 ALTAMOUNT PRIVATE LIMITED-UNSECURED UNRATED 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 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	
40	HOABL INFRAWORLD PRIVATE LIMITED UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	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	

	DEBENTURE DATE OF MATURITY 08/08/2028											A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nleshb@nsdl.co.in	
41	39 ALTAMOUNT PRIVATE LIMITED-UNSECURED UNRATED 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 : 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	
42	IMPACTUM LANDS PRIVATE LIMITED-UNSECURED UNRATED 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 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 : nleshb@nsdl.co.in	
43	VEDATHMA PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2029	INE1NND08070	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 02SP29 FVRS100	100/100	03 September 2024	02 September 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 and early redemption;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 and early redemption;One month notice;One month notice;NA	5-5	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	
44	SAGAR DEPOSITS AND ADVANCES LIMITED-16.20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE B DATE OF MATURITY 31/01/2026	INE01EU07535	SAGAR DEPOSITS AND ADVANCES LIMITED TR B 16.20 NCD 31JN26 FVRS1LAC	100000/100000	31 December 2024	31 January 2026	16.2	Twelve times a year	Put: NA Call: NA	1-500	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	AXIS BANK LTD
45	SAGAR DEPOSITS AND ADVANCES LIMITED-16.20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE B DATE OF MATURITY 30/09/2025	INE01EU07543	SAGAR DEPOSITS AND ADVANCES LIMITED TR B 16.20 NCD 30SP25 FVRS1LAC	100000/100000	24 August 2024	30 September 2025	16.2	Twelve times a year	Put: NA Call: NA	1-500	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	AXIS BANK LTD
46	ALT NRG ASSETS PRIVATE LIMITED-16.90% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D2	INE1CLN07045	ALT NRG ASSETS PRIVATE LIMITED SR D2 16.90 NCD 31MY27 FVRS1LAC	100000/100000	07 September 2024	31 May 2027	16.9	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	Axis Trustee Services Limited, Interest

	DATE OF MATURITY 31/05/2027											TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	
47	ALT NRG ASSETS PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D4 DATE OF MATURITY 01/01/2028	INE1CLN07052	ALT NRG ASSETS PRIVATE LIMITED SR D4 14.50 NCD 01JN28 FVRS10LAC	1000000/1000000	07 January 2025	01 January 2028	14.5	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, OCLUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Interest at 14 point 50 percent
48	ALT NRG ASSETS PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D5 DATE OF MATURITY 01/09/2027	INE1CLN07060	ALT NRG ASSETS PRIVATE LIMITED SR D5 14.25 NCD 01SP27 FVRS1LAC	100000/100000	29 March 2025	01 September 2027	14.25	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, OCLUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
49	REBEL FOODS PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E3II DATE OF MATURITY 01/10/2025	INE0CH307050	REBEL FOODS PRIVATE LIMITED SR E3II 13.75 NCD 01OT25 FVRS1LAC	100000/100000	05 January 2023	01 October 2025	13.75	Twelve times a year	Put: NA Call: NA	1-3000	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
50	PROGFIN PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2027	INE0MYJ07104	PROGFIN PRIVATE LIMITED 11 NCD 28MR27 FVRS10LAC	1000000/1000000	03 April 2025	28 March 2027	11	QUARTERLY	Put:As per term sheet;As per term sheet;As per term sheet 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per term sheet
51	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SP44L DATE OF MATURITY 25/09/2030	INE093JC7367	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP44L BR NCD 26SP30 FVRS1LAC	115000/100000	03 July 2025	25 September 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	IDBI Trusteeship Services Limited
52	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SP44L DATE OF MATURITY 25/09/2030	INE093JC7375	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SP44L BR NCD 25SP30 FVRS1LAC	115000/100000	03 July 2025	25 September 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	IDBI Trusteeship Services Limited
53	INR ENERGY VENTURES PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 19/06/2035	INE0JOC08039	INR ENERGY VENTURES PRIVATE LIMITED SR D 0.0001 OCD 19JU35 FVRS10	10/10	20 June 2025	19 June 2035	0.0001	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	

54	COSMEA INVESTMENTS PRIVATE LIMITED-10.5450% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPLFA017 TYPE I DATE OF MATURITY 16/10/2028	INE0Y3007222	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA017 TYPE I 10.5450 XIRR LOA 16OT28 F	98000/100000	21 July 2025	16 October 2028	10.545	Twelve times a year	Put:October 15, 2027;1 day after the Call Option Exercise Date;By 3 00 pm on the Put Option Exercise Date;100 of Principal Amount Coupon Amount Rate as calculated on the Put Option Exercise Date Call:October 15, 2027;1 day after the Call Option Exercise Date;By 3 00 pm on the Call Option Exercise Date;100 of Principal Amount Coupon Amount Rate as calculated on the Call Option Exercise Date.	3703-3852	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	Beacon Trusteeship Ltd
55	REBEL FOODS PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E3I DATE OF MATURITY 01/10/2025	INE0CH307068	REBEL FOODS PRIVATE LIMITED SR E3I 13.75 NCD 01OT25 FVRS1LAC	100000/100000	01 November 2022	01 October 2025	13.75	Twelve times a year	Put: NA Call: NA	1-5000	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)
56	REBEL FOODS PRIVATE LIMITED-13.70% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F1 DATE OF MATURITY 21/09/2025	INE0CH307076	REBEL FOODS PRIVATE LIMITED SR F1 13.70 NCD 21SP25 FVRS1LAC	100000/100000	08 March 2023	21 September 2025	13.7	Twelve times a year	Put: NA Call: NA	1-2500	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)
57	RUDRA BUILDWELL HOMES PRIVATE LIMITED-12% IRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/06/2030	INE009Y07010	RUDRA BUILDWELL HOMES PRIVATE LIMITED 12 IRR NCD 09JU30 FVRS10LAC	1000000/1000000	09 June 2025	09 June 2030	12	On Maturity	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)
58	REBEL FOODS PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E2I DATE OF MATURITY 30/09/2025	INE0CH307084	REBEL FOODS PRIVATE LIMITED SR E2I 13.75 NCD 30SP25 FVRS1LAC	100000/100000	09 November 2022	30 September 2025	13.75	Twelve times a year	Put: NA Call: NA	1-5000	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
59	VEDATHMA PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2029	INE1NND08088	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 30JUL29 FVRS100	100/100	31 July 2024	30 July 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 and early redemption;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 and early redemption;One month	4-4	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	

									notice:One month notice:NA			
60	GUJARAT BESS PRIVATE LIMITED-13.65% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES TWO DATE OF MATURITY 20/02/2030	INE12G708011	GUJARAT BESS PRIVATE LIMITED SR TWO 13.65 OCD 20FB30 FVRS10	10/10	10 July 2025	20 February 2030	13.65	On Maturity	Put:The date would be determined pursuant to receipt of Investor Put Option Intimation Notice;Until the Exit Event Date;As per the terms of issuance Call:The date would be determined pursuant to receipt of Investor Call Option Intimation Notice;Until the Exit Event Date;As per the terms of issuance	1-8015671	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
61	GUJARAT BESS PRIVATE LIMITED-13.65% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES ONE DATE OF MATURITY 20/02/2030	INE12G708029	GUJARAT BESS PRIVATE LIMITED SR ONE 13.65 OCD 20FB30 FVRS10	10/10	10 July 2025	20 February 2030	13.65	On Maturity	Put:The date would be determined pursuant to receipt of Investor Put Option Intimation Notice;Until the Exit Event Date;As per the terms of issuance Call:The date would be determined pursuant to receipt of Investor Call Option Intimation Notice;Until the Exit Event Date;As per the terms of issuance	1-8015671	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
62	ANSON FINCORP PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 TRANCHE 3 DATE OF MATURITY 25/06/2030	INE0Z4Q07105	ANSON FINCORP PRIVATE LIMITED SR 4 TR 3 12.75 NCD 25JU30 FVRS25000	25000/25000	26 June 2025	25 June 2030	12.75	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in
63	ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 TRANCHE 3 DATE OF MATURITY 25/06/2027	INE0Z4Q07113	ANSON FINCORP PRIVATE LIMITED SR 4 TR 3 12 NCD 25JU27 FVRS25000	25000/25000	26 June 2025	25 June 2027	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in
64	ANSON FINCORP PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 TRANCHE 3 DATE OF MATURITY 25/06/2027	INE0Z4Q07121	ANSON FINCORP PRIVATE LIMITED SR 4 TR 3 12.25 NCD 25JU27 FVRS25000	25000/25000	26 June 2025	25 June 2027	12.25	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in
65	KARUNA VENTURES PRIVATE LIMITED- SECURED UNRATED	INE0J6707050	KARUNA VENTURES PRIVATE LIMITED	1000000/1000000	16 June 2025	15 June 2028			Put:Business Day falling on the expiry of the period of 24 Twenty Four	1-400	IN200248 INTEGRATED REG.	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Catalyst Trusteeship Limited

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 15/06/2028		SR C NCD 15JU28 FVRS10LAC						months from the Deemed Date of Allotment;Not less than 30 days prior to any Put Option Date;As per the terms in the debenture trust deed;NA Call:Business Day falling on the expiry of the period of 24 Twenty Four months from the Deemed Date of Allotment;Not less than 30 days prior to any Put Option Date;As per the terms in the debenture trust deed;NA		MGT.SER.PV T. LTD,BANGAL ORE	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	(Formerly GDA Trusteeship Limited), 15 percent XIRR to be paid on the Redemption Date
66	KARUNA VENTURES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 26/03/2028	INE0J6707068	KARUNA VENTURES PRIVATE LIMITED SR A NCD 26MR28 FVRS10LAC	1000000/1000000	27 March 2025	26 March 2028			Put:Business Day falling on the expiry of the period of 24 Twenty Four months from the Deemed Date of Allotment;Not less than 30 days prior to any Put Option Date;As per the terms in the debenture trust deed;NA Call:Business Day falling on the expiry of the period of 24 Twenty Four months from the Deemed Date of Allotment;Not less than 30 days prior to any call OptionDate;As per the terms in the debenture trust deed;NA	1-1200	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), 15 percent XIRR to be paid on the Redemption Date
67	KARUNA VENTURES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 03/04/2028	INE0J6707076	KARUNA VENTURES PRIVATE LIMITED SR B NCD 03AP28 FVRS10LAC	1000000/1000000	04 April 2025	03 April 2028			Put:Business Day falling on the expiry of the period of 24 Twenty Four months from the Deemed Date of Allotment;Not less than 30 days prior to any Put Option Date;As per the terms in the debenture trust deed;NA Call:Business Day falling on the expiry of the period of 24 Twenty Four months from the Deemed Date of Allotment;Not less than 30 days prior to any Put Option Date;As per the terms in the debenture trust deed;NA	1-300	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), 15 percent XIRR to be paid on the Redemption Date
68	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2028	INE00BS07073	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED 12 NCD 11JU28 FVRS1LAC	100000/100000	11 June 2025	11 June 2028	12	QUARTERLY	Put: NA Call:NCDS may be redeemed by the company on or before the maturity date any time after 12 months from deemed date of allotment;11/06/2026;11/06/2026;NA	1-6	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, IRR of 17 percent to the debenture holders including assured Interest and principal repayment
69	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/04/2028	INE00BS07081	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED 12 NCD 14AP28 FVRS1LAC	100000/100000	14 April 2025	14 April 2028	12	QUARTERLY	Put: NA Call:NCDS may be redeemed by the company on or before the maturity date any time after 12 months from deemed date of allotment;14/04/2026;14/04/2026;NA	1-15	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, IRR of 17 percent to the debenture holders including assured Interest and principal repayment

70	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED-10.75% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 29/03/2042	INE018508078	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED SR III 10.75 OCD 29MR42 FVRS100	100/100	31 March 2022	29 March 2042	10.75	Once a year	Put: NA Call: NA	1-1500000	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	
71	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED-10.25% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 05/12/2041	INE018508086	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED SR II 10.25 OCD 05DC41 FVRS100	100/100	07 December 2021	05 December 2041	10.25	Once a year	Put: NA Call: NA	1-1000000	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	
72	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED-10.40% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 27/07/2041	INE018508094	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED SR I 10.40 OCD 27JL41 FVRS100	100/100	29 July 2021	27 July 2041	10.4	Once a year	Put: NA Call: NA	1-3468073	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	
73	ANSON FINCORP PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 TRANCHE 3 DATE OF MATURITY 25/04/2031	INE0Z4Q07139	ANSON FINCORP PRIVATE LIMITED SR 4 TR 3 NCD 25AP31 FVRS25000	25000/25000	26 June 2025	25 April 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	
74	KALPATARU TOWNSHIPS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE A DATE OF MATURITY 31/12/2028	INE1WNI07015	KALPATARU TOWNSHIPS PRIVATE LIMITED TR A 12 NCD 31DC28 FVRS1LAC	100000/100000	10 July 2025	31 December 2028	12	QUARTERLY	Put: NA Call: NA	1-10000	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	Vistra ITCL (India) Limited
75	ADDRESS MAKER LIVING REALTY PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027	INE23W107013	ADDRESS MAKER LIVING REALTY PRIVATE LIMITED 18 NCD 30AP27 FVRS1LAC	100000/100000	30 June 2025	30 September 2027	18	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 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBITRUST EESHIPSERVICESLTD.
76	VENDIMAN PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/06/2035	INE00W108018	VENDIMAN PRIVATE LIMITED 0.0010 CCD 18JU35 FVRS10	10/10	19 June 2025	18 June 2035	0.001	Once a year	Put: NA Call: NA	0-0	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-40093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
77	BIZLOAN PRIVATE LIMITED-13.15% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2027	INE02N607026	BIZLOAN PRIVATE LIMITED 13.15 NCD 25NV27 PPRS50000	100000/100000	30 May 2025	25 November 2027	13.15	Twelve times a year	Put:At the end of 15th month i.e. August 25 2026 and 24th month i.e. May 25, 2027 from the Deemed Date of Allotment. Subject to Business day convert;At least 5 calendar days before the respect;At least 5 calendar days before the respect;As per Term sheet 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, Rating downgrade
78	COSMEA INVESTMENTS PRIVATE LIMITED- 10.6528% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPLFA018 DATE OF MATURITY 03/07/2030	INE0Y3007230	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA018 10.6528 XIRR LOA 03JL30 FVRS1LAC	96000/100000	02 July 2025	03 July 2030	10.6528	On Maturity	Put:July 02, 2029;1 business day after the Put Option Exercise Date;By 3 00 pm on the Put Option Exercise Date;100 of Principal Amount and Coupon Amount / Rate as calculated on the Put Option Exercise Date Call:July 02, 2029;1 business day after the Call Option Exercise Date;By 3 00 pm on the Call Option Exercise Date;100 of Principal Amount and Coupon Amount / Rate as calculated on the Call Option Exercise Date	4003-4032	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	Beacon Trusteeship Ltd
79	COSMEA INVESTMENTS PRIVATE LIMITED- 10.7303% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPLFA017 TYPE II DATE OF MATURITY 16/07/2030	INE0Y3007248	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA017 TYPE II 10.7303 XIRR LOA 16JL30	96000/100000	21 July 2025	16 July 2030	10.7303	Twelve times a year	Put:July 16, 2029;1 day after the Call Option Exercise Date;By 3 00 pm on the Put Option Exercise Date;100 of Principal Amount Coupon Amount Rate as calculated on the Put Option Exercise Date Call:July 16, 2029;1 day after the Call Option Exercise Date;By 3 00 pm on the Call Option Exercise Date;100 of Principal Amount Coupon Amount Rate as calculated on the Call Option Exercise Date	3853-4002	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	Beacon Trusteeship Ltd
80	VEDATHMA PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2030	INE1NND08013	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 27MR30 FVRS100	100/100	28 March 2025	27 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 and early redemption;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 and early redemption;One month notice;NA	6-6	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	
81	VEDATHMA PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED	INE1NND08021	VEDATHMA PROPERTIES PRIVATE LIMITED	100/100	21 March 2024	20 March 2029			Put:The Debenture holder and the Company shall have an option for an	2-2	IN200800 KFIN	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL	

	UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2029		OC20MR29 FVRS100						early conversion at fair value as may be determined by a valuer and early redemption;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 and early redemption;One month notice;One month notice;NA		TECHNOLOGIES LIMITED	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
82	VEDATHMA PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/04/2029	INE1NND08039	VEDATHMA PROPERTIES PRIVATE LIMITED OC20AP29 FVRS100	100/100	05 April 2024	04 April 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 and early redemption;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 and early redemption;One month notice;One month notice;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
83	VEDATHMA PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/06/2028	INE1NND08047	VEDATHMA PROPERTIES PRIVATE LIMITED OC20JU28 FVRS100	100/100	13 June 2023	12 June 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 and early redemption;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 and early redemption;One month notice;One month notice;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
84	VEDATHMA PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2029	INE1NND08054	VEDATHMA PROPERTIES PRIVATE LIMITED OC20JU29 FVRS100	100/100	01 July 2024	30 June 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 and early redemption;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 and early redemption;One month notice;One month notice;NA	3-3	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

85	VEDATHMA PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2029	INE1NND08062	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 30MY29 FVRS100	100/100	31 May 2024	30 May 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 and early redemption;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 and early redemption;One month notice;One month notice;NA	2-2	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	
86	NEXUS SELECT TRUST-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE A DATE OF MATURITY 15/07/2035	INE0NDH07068	NEXUS SELECT TRUST SR IV TR A RR NCD 15JL35 FVRS1LAC	100000/100000	15 July 2025	15 July 2035		QUARTERLY	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	IDBI Trusteeship Services Limited
87	NEXUS SELECT TRUST-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE B DATE OF MATURITY 14/07/2035	INE0NDH07076	NEXUS SELECT TRUST SR IV TR B RR NCD 14JL35 FVRS1LAC	100000/100000	15 July 2025	14 July 2035		QUARTERLY	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	IDBI Trusteeship Services Limited
88	ABT INDUSTRIES LIMITED-10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2035	INE475Y07377	ABT INDUSTRIES LIMITED 10.5 NCD 25JU35 FVRS1000	1000/1000	26 June 2025	25 June 2035	10.5	Irregular Occurrence	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	
89	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES IV DATE OF MATURITY 25/07/2026	INE268T07574	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR IV 11.50 LOA 25JL26 FVRS1000	1000/1000	25 June 2025	25 July 2026	11.5	Twelve times a year	Put: NA Call: NA	1-80000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
90	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 17/07/2026	INE268T07582	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR III 11.50 NCD 17JL26 FVRS1000	1000/1000	17 June 2025	17 July 2026	11.5	Twelve times a year	Put: NA Call: NA	1-40000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

91	ANDROMEDA SALES AND DISTRIBUTION PRIVATE LIMITED-10.75% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/10/2029	INE655Y08018	ANDROMEDA SALES AND DISTRIBUTION PRIVATE LIMITED 10.75 CCD 100T29 FVRS10	10/10	11 October 2019	10 October 2029	10.75	Once a year	Put:CCD holder have the right to buyback the CCDs after a minimum lock in period of 1 year from the date of allotment;10/10/2029;to be mutually agreed;CCD holder have the right to buyback the CCDs after a minimum lock in period of 1 year from the date of allotment 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 TECHNOLOGIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	
92	BLUEBIRD SOFTWARE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/12/2027	INE06NV07046	BLUEBIRD SOFTWARE PRIVATE LIMITED 10 NCD 10DC27 FVRS1LAC	100000/100000	10 July 2025	10 January 2028	10	QUARTERLY	Put:Investors shall have right to sell to promoters and the promoters shall be obligated to purchase from the investor the NHRL NCDs after 18 months;10/01/2028;10.00 am;na Call: NA	2-2	IN200666 INDUS PORTFOLIO PVT LTD	Org Name : INDUS PORTFOLIO PVT LTD Name : Mr.Bharat Bhushan Designation/Department : Manager Address : G-65, Bali NagarNew Delhi-110015 Phone : 011-542 2801 / 80 Fax : 011-544 9863 E-mail : rnt@indusinvestment.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), on completion of 30 months
93	TOTSOL COMMERCIAL PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2034	INE1HPB08030	TOTSOL COMMERCIAL 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 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	
94	CLEANEDGE RESOURCES PROJECTS INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2035	INE1NQ408028	CLEANEDGE RESOURCES PROJECTS INDIA PRIVATE LIMITED CCD 10MR35 FVRS10	10000000/10	10 March 2025	10 March 2035	comparabl e industry	Once a year	Put: NA Call: NA	10000001-20000000	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	
95	ESTHETIC FINVEST PVT LTD-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/05/2035	INE1RCJ07032	ESTHETIC FINVEST PVT LTD OCD 07MY35 FVRS1LAC	100000/100000	07 May 2025	07 May 2035			Put:After the period of 6 months from the date of allotment;After 6 months till Redemption / Conversion;by giving at least 15 days advance notice;Put / Call Option for redemption shall be available to the debenture holders Call:After the period of 6 months from the date of allotment;After 6 months till Redemption / Conversion;by giving at least 15 days advance notice;Put / Call Option for redemption shall be available to the debenture holders		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	
96	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/05/2031	INE1ED608177	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 12MY31 FVRS100	100/100	13 May 2021	12 May 2031	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

97	AARUSH (PHASE IV) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2051	INE169Z08066	AARUSH (PHASE IV) LOGISTICS PARK PRIVATE LIMITED CCD 17MR51 FVRS1000	1000/1000	18 March 2021	17 March 2051		Once a year	Put: NA Call: NA	421818-422759	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	
98	AARUSH (PHASE IV) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2051	INE169Z08074	AARUSH (PHASE IV) LOGISTICS PARK PRIVATE LIMITED CCD 08AG51 FVRS1000	1000/1000	09 August 2021	08 August 2051		Once a year	Put: NA Call: NA	422760-422819	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	
99	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED-COMMODITY LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES B5 DATE OF MATURITY 13/06/2028	INE0RM907103	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR B5 BR NCD 13JU28 FVRS1LAC	100000/100000	12 June 2025	13 June 2028	Underlying Investment Strat	On Maturity	Put: NA Call: NA	1-2300	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
100	SMFG INDIA CREDIT COMPANY LIMITED-7.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 114 DATE OF MATURITY 10/07/2028	INE535H07CQ1	SMFG INDIA CREDIT COMPANY LIMITED SR 114 7.30 NCD 10JL28 FVRS1LAC	100000/100000	10 July 2025	10 July 2028	7.3	Once a year	Put: NA Call: NA	1-20000	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)
101	EASTCON REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/07/2030	INE0WZN08027	EASTCON REALTY PRIVATE LIMITED CCD 03JL30 FVRS10LAC	1000000/1000000	04 July 2025	03 July 2030			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	
102	ALT NRG ASSETS PRIVATE LIMITED-14.15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 31/03/2027	INE1CLN07078	ALT NRG ASSETS PRIVATE LIMITED SR A2 14.15 NCD 31MR27 FVRS1LAC	100000/100000	30 March 2024	31 March 2027	14.15	Twelve times a year	Put: NA Call: NA	2-2	IN200980 ORBIS FINANCIAL CORPORATI ON LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCLUS TECHNOPOILS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Axis Trustee Services Limited, Interest at 14 point 15 percent
103	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2031	INE1ED608185	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 15DC31 FVRS100	100/100	16 December 2021	15 December 2031	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

104	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2030	INE1ED608193	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 05OT30 FVRS100	100/100	06 October 2020	05 October 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
105	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/04/2031	INE1ED608201	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 27AP31 FVRS100	100/100	28 April 2021	27 April 2031	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
106	ULINK AGRITECH PRIVATE LIMITED-13.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B2 DATE OF MATURITY 01/04/2027	INE0EIM07017	ULINK AGRITECH PRIVATE LIMITED SR B2 13.9 NCD 01AP27 FVRS1LAC	100000/100000	02 June 2025	01 April 2027	13.9	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	Orbis Trustee Services Private Limited
107	CREDIFIN LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES 1 SCHEME A OPTION 2 DATE OF MATURITY 22/12/2034	INE405N07740	CREDIFIN LIMITED SR 1 SCH A OP 2 11.25 BD 22DC34 FVRS1000	1000/1000	23 June 2025	22 December 2034	11.25	QUARTERLY	Put:22.12.2027;22.12.2027;15 Days:NA Call:22.12.2027;22.12.2027;15 Days:NA	0-0	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
108	HOUSE OF KIERAYA LIMITED-11.80% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 79 TRANCHE 03 DATE OF MATURITY 02/07/2027	INE467V07982	HOUSE OF KIERAYA LIMITED SR 79 TR 03 NCD 02JL27 FVRS10LAC	1000000/1000000	02 July 2025	02 July 2027	11.8	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	Axis Trustee Services Limited, Rating Downgrade
109	ULINK AGRITECH PRIVATE LIMITED-13.7% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 26/12/2025	INE0EIM07025	ULINK AGRITECH PRIVATE LIMITED SR C 13.7 NCD 26DC25 FVRS1LAC	100000/100000	27 July 2023	26 December 2025	13.7	Twelve times a year	Put: NA Call: NA	6-6	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
110	ULINK AGRITECH PRIVATE LIMITED-13.7% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 30/11/2025	INE0EIM07033	ULINK AGRITECH PRIVATE LIMITED SR C 13.7 NCD 30NV25 FVRS1LAC	100000/100000	31 May 2023	30 November 2025	13.7	Twelve times a year	Put: NA Call: NA	5-5	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

111	VISION ERECTORS PRIVATE LIMITED-18.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 10/10/2029	INE1V4F07010	VISION ERECTORS PRIVATE LIMITED SR A TR 1 18.50 NCD 100T29 FVRS1LAC	100000/100000	10 July 2025	10 October 2029	18.5	QUARTERLY	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 Floor DDA Shed Okhla Industrial Area Phase-I New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
112	ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 TRANCHE 3 DATE OF MATURITY 25/06/2028	INE0Z4Q07147	ANSON FINCORP PRIVATE LIMITED SR 4 TR 3 12 NCD 25JU28 FVRS25000	25000/25000	26 June 2025	25 June 2028	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
113	ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 TRANCHE 3 DATE OF MATURITY 25/06/2030	INE0Z4Q07154	ANSON FINCORP PRIVATE LIMITED SR 4 TR 3 12 NCD 25JU30 FVRS25000	25000/25000	26 June 2025	25 June 2030	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
114	ANSON FINCORP PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 TRANCHE 3 DATE OF MATURITY 25/06/2030	INE0Z4Q07162	ANSON FINCORP PRIVATE LIMITED SR 4 TR 3 13 NCD 25JU30 FVRS25000	25000/25000	26 June 2025	25 June 2030	13	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	
115	ANSON FINCORP PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 TRANCHE 3 DATE OF MATURITY 25/06/2027	INE0Z4Q07170	ANSON FINCORP PRIVATE LIMITED SR 4 TR 3 12.50 NCD 25JU27 FVRS25000	25000/25000	26 June 2025	25 June 2027	12.5	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	
116	SAMMAAN CAPITAL LIMITED-8.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I CATGEORY I&II DATE OF MATURITY 01/08/2027	INE148I07XC7	SAMMAAN CAPITAL LIMITED SR I CAT I&II 8.75 NCD 01AG27 FVRS1000	1000/1000	01 August 2025	01 August 2027	8.75	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited, 58
117	RETRANZ INFOLABS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPLUSORY CONVERTIBLE	INE0KQ408071	RETRANZ INFOLABS PRIVATE LIMITED SR B3 CCD 25SP26 FVRS100	100/100	25 September 2024	25 September 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	

	DEBENTURE SERIES B3 DATE OF MATURITY 25/09/2026												BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashilla.com
118	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2032	INE892R08128	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 17AP32 FVRS100	100/100	18 April 2022	17 April 2032	13	Once a year	Put: NA Call: NA	4311701- 4511701	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	
119	APG INTELLI HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/06/2034	INE892R08136	APG INTELLI HOMES PRIVATE LIMITED 13 CCD 07JU34 FVRS100	100/100	08 June 2024	07 June 2034	13	Once a year	Put: NA Call: NA	7272176- 7372200	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	
120	VINIMAY DEVELOPERS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 11/12/2033	INE607T08027	VINIMAY DEVELOPERS PRIVATE LIMITED SR D 8 OCD 11DC33 FVRS10	10/10	12 December 2023	11 December 2033	8	Irregular Occurrence	Put: NA Call: NA	1-3000000	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	
121	VINIMAY DEVELOPERS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 11/07/2033	INE607T08035	VINIMAY DEVELOPERS PRIVATE LIMITED SR B 8 OCD 11JL33 FVRS10	10/10	12 July 2023	11 July 2033	8	Irregular Occurrence	Put: NA Call: NA	1-6000000	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	
122	ESR GMR LOGISTICS PARK PRIVATE LIMITED- 13.71% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IIA DATE OF MATURITY 28/04/2042	INE0GVQ08113	ESR GMR LOGISTICS PARK PRIVATE LIMITED SR IIA 13.71 NCD 28AP42 FVRS100	100/100	29 April 2022	28 April 2042	13.71	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	
123	A B T LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES JU25 DATE OF MATURITY 14/06/2028	INE02PG07678	A B T LIMITED SR JU25 12 NCD 14JU28 FVRS1000	1000/1000	14 June 2025	14 June 2028	12	Twelve times a year	Put: NA Call: NA	1-78950	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	

124	CREDIFIN LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I SCHEME A OPTION 2 DATE OF MATURITY 22/12/2031	INE405N07732	CREDIFIN LIMITED CREDIFIN LIMITED SR I SCH A OP 2 11 BD 22DC31	1000/1000	23 June 2025	22 December 2031	11	QUARTERLY	Put:22.12.2026;22.12.2026;15 Days:NA Call:22.12.2026;22.12.2026;15 Days:NA	0-0	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
125	ADITYA BIRLA HOUSING FINANCE LIMITED- 7.1104% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 FY 2025-26 DATE OF MATURITY 30/07/2027	INE831R07607	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 7.1104 NCD 30JL27 FVRS1LAC	100000/100000	14 July 2025	30 July 2027	7.1104	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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
126	DIGIVISION VENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2031	INE1K7D08035	DIGIVISION VENTURES PRIVATE LIMITED OCD 27MR31 FVRS100	100/100	28 March 2016	27 March 2031			Put: NA Call: NA	1-1	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 Cent/Near Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	No Premium shall be payable on Redemption of ZOFCDs and the ZOFCDs shall be redeemed at par
127	AARUSH (PHASE IV) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2050	INE169Z08033	AARUSH (PHASE IV) LOGISTICS PARK PRIVATE LIMITED CCD 29MR50 FVRS1000	1000/1000	30 March 2020	29 March 2050		Once a year	Put: NA Call: NA	264618-421817	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@ieipindia.com	
128	AARUSH (PHASE IV) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2049	INE169Z08041	AARUSH (PHASE IV) 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 : corpser@ieipindia.com	
129	AARUSH (PHASE IV) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2049	INE169Z08058	AARUSH (PHASE IV) 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 : corpser@ieipindia.com	
130	CLEANEDGE RESOURCES PROJECTS INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2035	INE1NQ408036	CLEANEDGE RESOURCES PROJECTS INDIA PRIVATE LIMITED CCD 27MR35 FVRS10	10/10	27 March 2025	27 March 2035	comparabl e industry	Once a year	Put: NA Call: NA	20000001-25000000	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	
131	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2030	INE1ED608169	TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED 12 CCD 28AP30 FVRS100	100/100	29 April 2020	28 April 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
132	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED-7.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AB2025 DATE OF MATURITY 29/06/2027	INE774D07VL6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AB2025 7.05 NCD 29JUL27 FVRS1LAC	100000/100000	15 July 2025	29 June 2027	7.05	Once a year	Put: NA Call: NA	1-10000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
133	VINIMAY DEVELOPERS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 21/11/2033	INE607T08043	VINIMAY DEVELOPERS PRIVATE LIMITED SR C 8 OCD 21NV33 FVRS10	10/10	22 November 2023	21 November 2033	8	Irregular Occurrence	Put: NA Call: NA	1-14000000	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	
134	MANAPPURAM ASSET FINANCE LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFINMAY12025MONTHLY DATE OF MATURITY 31/05/2028	INE034907DD7	MANAPPURAM ASSET FINANCE LIMITED SR MAY12025 MONTHLY 10.25 NCD 31MY28 FVRS1000	1000/1000	31 May 2025	31 May 2028	10.25	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year ,interest rate will reduce by 1 percentage. Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year ,interest rate will reduce by 1 percentage.		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	
135	APG IMPERIAL HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2030	INE0W0C08013	APG IMPERIAL HOMES PRIVATE LIMITED 13 CCD 12FB30 FVRS200	200/200	13 February 2020	12 February 2030	13	Once a year	Put: NA Call: NA	71301-166461	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	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	
136	APG IMPERIAL HOMES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/12/2029	INE0W0C08021	APG IMPERIAL HOMES PRIVATE LIMITED 13 CCD 01DC29 FVRS200	200/200	02 December 2019	01 December 2029	13	Once a year	Put: NA Call: NA	1-71300	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	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	
137	NISCHAY TIE UP PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II	INE254208031	NISCHAY TIE UP PRIVATE LIMITED SR II OCD 28AP35 FVRS10	250/10	29 April 2025	28 April 2035			Put:NA;NA;NA;NA Call: NA	1-4000000	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,	

	DATE OF MATURITY 28/04/2035											Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
138	MANAPPURAM ASSET FINANCE LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFINMAY12025CUMULATIVE DATE OF MATURITY 31/05/2028	INE034907DC9	MANAPPURAM ASSET FINANCE LIMITED SR MAY 1 2025 CUM 10.75 NCD 31MY28 FVRS1000	1000/1000	31 May 2025	31 May 2028	10.75	On Maturity	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year ,interest rate will reduce by 1 percentage. Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year ,interest rate will reduce by 1 percentage.		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	
139	MVIN CARCO 1 PRIVATE LIMITED-12.60% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 19/06/2027	INE11ZF07022	MVIN CARCO 1 PRIVATE LIMITED TR 3 12.60 NCD 19JU27 FVRS1LAC	100000/100000	19 June 2024	19 June 2027	12.6	Twelve times a year	Put: NA Call: NA	6001-7500	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Axis Trustee Services Limited
140	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES APRIL (1) 2025 MONTHLY DATE OF MATURITY 30/04/2030	INE034907DE5	MANAPPURAM ASSET FINANCE LIMITED SR APR (1) MON 10 NCD 30AP30 FVRS1000	1000/1000	30 April 2025	30 April 2030	10	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment 30 days before date of maturity 15 days from date of call notice if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment 30 days before date of maturity 15 days from date of call notice if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce		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	
141	ESR GMR LOGISTICS PARK PRIVATE LIMITED-14.78% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IIIA DATE OF MATURITY 20/07/2042	INE0GVQ08121	ESR GMR LOGISTICS PARK PRIVATE LIMITED SR IIIA 14.78 NCD 20JL42 FVRS100	100/100	22 July 2022	20 July 2042	14.78	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 2581 E-mail : nileshb@nsdl.co.in	
142	LENDINGKART TECHNOLOGIES PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 01/10/2027	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	100000/100000	28 May 2025	01 October 2027	14.5	Twelve times a year	Put: NA Call: NA	1-5000	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 : corpserve@iepinia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

143	NISCHAY TIE UP PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 19/05/2035	INE254208049	NISCHAY TIE UP PRIVATE LIMITED SR III OCD 19MY35 FVRS10	250/10	20 May 2025	19 May 2035			Put:NA;NA;NA;NA Call: NA	1-4000000	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	
144	TOTSOL COMMERCIAL PRIVATE LIMITED-0.1 % UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2033	INE1HPB08055	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 23JU33 FVRS10	10/10	23 June 2023	23 June 2033	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	
145	TOTSOL COMMERCIAL PRIVATE LIMITED-0.1 % UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2034	INE1HPB08063	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 18SP34 FVRS10	10/10	18 September 2024	18 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	
146	TOTSOL COMMERCIAL PRIVATE LIMITED-0.1 % UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2034	INE1HPB08097	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 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	
147	KEELZ FACILITY MANAGEMENT SERVICES PRIVATE LIMITED-20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/12/2028	INE1QV007010	KEELZ FACILITY MANAGEMENT SERVICES PRIVATE LIMITED 20 NCD 29DC28 FVRS1LAC	100000/100000	29 July 2025	29 December 2028	20	Twelve times a year	Put: NA Call: NA	1-1500	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
148	LI INDUSTRIAL PARKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2035	INE18MJ08012	LI INDUSTRIAL PARKS PRIVATE LIMITED OCD 10MR35 FVRS10	10/10	11 March 2025	10 March 2035		Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : Beetal Financial and Computer Services 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	
149	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2038	INE1FQK08017	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 21AG38 FVRS100	100/100	22 August 2023	21 August 2038			Put: NA Call: NA	14870001-16870000	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	
150	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY	INE1FQK08025	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 05AP38 FVRS100	100/100	06 April 2023	05 April 2038			Put: NA Call: NA	3870001-4870000	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,	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 05/04/2038												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	
151	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2031	INE1FQK08090	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 19MY31 FVRS100	100/100	20 May 2016	19 May 2031			Put: NA Call: NA	1-870000	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		
152	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/06/2038	INE1FQK08116	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 13JU38 FVRS100	100/100	14 June 2023	13 June 2038			Put: NA Call: NA	7870001-9870000	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		
153	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/10/2038	INE1FQK08124	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 24OT38 FVRS100	100/100	25 October 2023	24 October 2038			Put: NA Call: NA	24870001-25870000	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		
154	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/05/2038	INE1FQK08132	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 15MY38 FVRS100	100/100	16 May 2023	15 May 2038			Put: NA Call: NA	4870001-5870000	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		
155	TOTSOL COMMERCIAL PRIVATE LIMITED-0.1 % UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/02/2034	INE1HPB08048	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1OCD 13FB34 FVRS10	10/10	13 February 2024	13 February 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		
156	TOTSOL COMMERCIAL PRIVATE LIMITED-0.1 % UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/11/2033	INE1HPB08089	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 03NV33 FVRS10	10/10	03 November 2023	03 November 2033	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		
157	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE996U07339	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 01JN27 FVRS1LAC	100000/100000	01 July 2025	01 January 2027	12	Twelve times a year	Put:NA;NA;NA;At the end of 12 months and every month thereafter 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	Catalyst Trusteeship Limited (Formerly GDA)	

	DEBENTURE DATE OF MATURITY 01/01/2027											A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nleshb@nsdl.co.in	Trusteeship Limited)
158	PURAVANKARA LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2030	INE323107141	PURAVANKARA LIMITED NCD 20JU30 FVRS10LAC	1000000/1000000	20 June 2025	20 June 2030	0	QUARTERLY	Put:NA;NA;NA;NA Call: NA	1-48	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 : vijayaopgal@integratedindia.in	IDBI Trusteeship Services Limited, Minimum IRR 15 per cent on event of default and cap to maximum 22 per cent
159	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DL2025 OPTION VI DATE OF MATURITY 23/05/2030	INE0C0E07HM5	INDEL CORPORATION PRIVATE LIMITED SR DL2025 OP VI 11.50 NCD 23MY30 FVRS1000	1000/1000	23 May 2025	23 May 2030	11.5	On Maturity	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 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
160	RELIANCE CONSUMER PRODUCTS LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2035	INE007708180	RELIANCE CONSUMER PRODUCTS LIMITED OCD 26JU35 FVRS10	10/10	27 June 2025	26 June 2035			Put: NA Call: NA	1-504316000	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	
161	RELIANCE RETAIL LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2035	INE742008031	RELIANCE RETAIL LIMITED OCD 20JU35 FVRS10	10/10	21 June 2025	20 June 2035			Put: NA Call: NA	1-11500000000	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@kfintech.com	
162	TOTSOL COMMERCIAL PRIVATE LIMITED-0.1 % UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/12/2032	INE1HPB08071	TOTSOL COMMERCIAL 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 SHAREREGISTR 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	
163	L&T FINANCE LIMITED-7.12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 15/07/2027	INE498L07160	L&T FINANCE LIMITED SR F 7.12 NCD 15JL27 FVRS1LAC	100000/1000000	15 July 2025	15 July 2027	7.12	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
164	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY	INE1FQK08041	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 10OT38 FVRS100	100/100	11 October 2023	10 October 2038			Put: NA Call: NA	21370001-24870000	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,	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 10/10/2038												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	
165	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2038	INE1FQK08058	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 28MR38 FVRS100	100/100	29 March 2023	28 March 2038			Put: NA Call: NA	870001-3870000	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		
166	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2038	INE1FQK08066	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 26SP38 FVRS100	100/100	27 September 2023	26 September 2038			Put: NA Call: NA	18870001-21370000	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		
167	TRUST INVESTMENT ADVISORS PRIVATE LIMITED-8.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III 2025-26 DATE OF MATURITY 29/12/2028	INE723X07257	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR III 8.50 NCD 29DC28 FVRS1LAC	100000/100000	18 July 2025	29 December 2028	8.5	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	
168	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2038	INE1FQK08033	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 30AG38 FVRS100	100/100	31 August 2023	30 August 2038			Put: NA Call: NA	16870001-18870000	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		
169	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/07/2038	INE1FQK08074	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 20JL38 FVRS100	100/100	21 July 2023	20 July 2038			Put: NA Call: NA	11870001-12870000	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		
170	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/08/2038	INE1FQK08082	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 17AG38 FVRS100	100/100	18 August 2023	17 August 2038			Put: NA Call: NA	12870001-14870000	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		
171	NAMDEV FINVEST PRIVATE LIMITED-12.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029	INE0IX207239	NAMDEV FINVEST PRIVATE LIMITED 12.10 NCD 17AP29 FVRS1LAC	100000/100000	21 July 2025	17 April 2029	12.1	QUARTERLY	Put: NA Call: NA	1-2200	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If	

													FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	the credit rating is downgraded by BBB plus then the effective coupon rate will be increased by fifty basis point for each notch of ratingdowngrade
172	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2038	INE1FQK08108	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 21JU38 FVRS100	100/100	22 June 2023	21 June 2038			Put: NA Call: NA	9870001-11870000	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		
173	NEXTWAVE TELEVENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2030	INE1R6C08057	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 28SP30 FVRS100	100/100	29 September 2015	28 September 2030			Put: NA Call: NA	7-7	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	No Premium shall be payable on Redemption of ZOFCds	
174	FORNAX CORPORATE SERVICES PRIVATE LIMITED-17.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/05/2026	INE0SQI07026	FORNAX CORPORATE SERVICES PRIVATE LIMITED 17.50 NCD 01MY26 FVRS10	10/10	30 April 2025	01 May 2026	17.5	Twelve times a year	Put:Right to exercise PUT option at any time after expiry of 6 months from date of Investment;Right to exercise PUT option at any time after exp;Right to exercise PUT option at any time after exp;Right to exercise PUT option at any time after expiry of 6 months from date of Investment 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	
175	SAMMAAN CAPITAL LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV CATEGORY I & II DATE OF MATURITY 01/08/2028	INE148I07XQ7	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9 NCD 01AG28 FVRS1000	1000/1000	01 August 2025	01 August 2028	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	IDBI Trusteeship Services Limited,58	
176	RETRANZ INFOLABS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPLUSORY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 18/09/2025	INE0KQ408055	RETRANZ INFOLABS PRIVATE LIMITED SR B CCD 25SP26 FVRS100	100/100	18 September 2023	18 September 2025			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		
177	IIFL SAMASTA FINANCE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2028	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	100000/100000	16 July 2025	16 July 2028	9.75	Twelve times a year	Put: NA Call: NA	1-10000	IN200094 MUFNG 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	Vardhaman Trusteeship Private Limited,;For each notch CRISIL rating	

												Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	downgrade of the instrument there will be a step up of 35 bps in coupon applicable from date of downgrade till it
178	SAMMAAN CAPITAL LIMITED-9.02% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII CATEGORY I & II DATE OF MATURITY 01/08/2030	INE148I07XM6	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.02 NCD 01AG30 FVRS1000	1000/1000	01 August 2025	01 August 2030	9.02	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	IDBI Trusteeship Services Limited,58
179	SAMMAAN CAPITAL LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV CATEGORY III & IV DATE OF MATURITY 01/08/2028	INE148I07XP9	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.25 NCD 01AG28 FVRS1000	1000/1000	01 August 2025	01 August 2028	9.25	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	IDBI Trusteeship Services Limited,58
180	NEXTGEN FAST FASHION LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 01/06/2035	INE00KW08043	NEXTGEN FAST FASHION LIMITED TR 1 OCD 01JU35 FVRS10	10/10	02 June 2025	01 June 2035			Put: NA Call: NA	1-16500000	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	
181	NEXTWAVE TELEVENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2031	INE1R6C08032	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 09FB31 FVRS100	100/100	10 February 2016	09 February 2031			Put: NA Call: NA	8-8	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	No Premium shall be payable on Redemption of ZOFCDs
182	NEXTWAVE TELEVENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/08/2030	INE1R6C08040	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 26AG30 FVRS100	100/100	27 August 2015	26 August 2030			Put: NA Call: NA	5-5	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	No Premium shall be payable on Redemption of ZOFCDs
183	SAMMAAN CAPITAL LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII CATEGORY I & II DATE OF MATURITY 01/08/2030	INE148I07XJ2	SAMMAAN CAPITAL LIMITED SR VII CAT I&II 9.40 NCD 01AG30 FVRS1000	1000/1000	01 August 2025	01 August 2030	9.4	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	IDBI Trusteeship Services Limited,58

												Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
184	BENGAL BONDED WAREHOUSE LIMITED-16.74% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/09/2030	INE02V707016	BENGAL BONDED WAREHOUSE LIMITED 16.74 LOA 30SP30 FVRS1LAC	100000/100000	30 June 2025	30 September 2030	16.74	Four times a year	Put:UPON EVENT OF DEFAULT:AS PER DTD:AS PER DTD:PUT OPTION PRICE CAN BE AT PAR, DISCOUNT OR PREMIUM Call: NA		IN200221 CB MGMT SERV PVT. LTD	Org Name : CB MGMT SERV PVT. LTD Name : MR. SUBHABRATA BISWAS Designation/Department : Associate Vice President Address : P -22,BONDEL ROAD,Kolkata - 700019 Phone : 033-40116700 Fax : 033-40116739 E-mail : rta@cbmsl.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
185	SAMMAAN CAPITAL LIMITED-8.88% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V CATEGORY III & IV DATE OF MATURITY 01/08/2028	INE148I07XK0	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 8.88 NCD 01AG28 FVRS1000	1000/1000	01 August 2025	01 August 2028	8.88	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	IDBI Trusteeship Services Limited,58
186	ESR GMR LOGISTICS PARK PRIVATE LIMITED-14.89% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IVA DATE OF MATURITY 26/12/2042	INE0GVQ08139	ESR GMR LOGISTICS PARK PRIVATE LIMITED SR IVA 14.89 NCD 26DC42 FVRS100	100/100	27 December 2022	26 December 2042	14.89	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	
187	SAMMAAN CAPITAL LIMITED-9.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XI CATEGORY I & II DATE OF MATURITY 01/08/2032	INE148I07XN4	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 9.20 NCD 01AG32 FVRS1000	1000/1000	01 August 2025	01 August 2032	9.2	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	IDBI Trusteeship Services Limited,176
188	SAMMAAN CAPITAL LIMITED-9.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X CATEGORY I & II DATE OF MATURITY 01/08/2032	INE148I07XO2	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.60 NCD 01AG32 FVRS1000	1000/1000	01 August 2025	01 August 2032	9.6	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited,58
189	SAMMAAN CAPITAL LIMITED-8.42% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II CATEGORY I & II DATE OF MATURITY 01/08/2027	INE148I07XR5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.42 NCD 01AG27 FVRS1000	1000/1000	01 August 2025	01 August 2027	8.42	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	IDBI Trusteeship Services Limited,58
190	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0FEX07630	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR B 12 NCD 29MY30 FVRS1000	1000/1000	29 May 2025	29 May 2030	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for allotment, i.e. from 31/05/2026 onwards;NA;NA;NA	1-4900	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,	

	DEBENTURE SERIES B202526 DATE OF MATURITY 29/05/2030								Call:Call option can be exercised after 366 days from the record date for principal, i.e. from 26/01/2025 onwards;NA;NA;NA			VIKIROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
191	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNLISTED UNREDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A202526 DATE OF MATURITY 28/04/2030	INE0FEX07648	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR A 12 NCD 28AP30 FVRS1000	1000/1000	28 April 2025	28 April 2030	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for allotment, i.e. from 30/04/2026;NA;NA;NA Call:Call option can be exercised after 366 days from the record date for allotment, i.e. from 30/04/2026;NA;NA;NA	1-10400	IN200094 MIFG 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, VIKIROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
192	UNICO HOUSING FINANCE PRIVATE LIMITED-12.50% SECURED UNLISTED UNREDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/06/2029	INE0S7607045	UNICO HOUSING FINANCE PRIVATE LIMITED 12.50% NCD 27JU29 FVRS1LAC	100000/100000	27 June 2025	27 June 2029	12.5	Twelve times a year	Put: NA Call: NA	1-2000	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)
193	SAMMAAN CAPITAL LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX CATEGORY III & IV DATE OF MATURITY 01/08/2030	INE148I07XS3	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 9.25 NCD 01AG30 FVRS1000	1000/1000	01 August 2025	01 August 2030	9.25	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	IDBI Trusteeship Services Limited,58
194	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED-9.10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/07/2035	INE635M08023	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD 9.10 NCD 24JL35 FVRS1LAC	100000/100000	24 July 2025	24 July 2035	9.1	Once a year	Put: NA Call:July 24, 2030 and every year thereafter;21 calendar days prior to call option payment date;21 calendar days prior to call option payment date;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
195	RELIANCE BEAUTY & PERSONAL CARE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 01/06/2035	INE007608059	RELIANCE BEAUTY & PERSONAL CARE LIMITED TR 1 OCD 01JU35 FVRS10	10/10	02 June 2025	01 June 2035			Put: NA Call: NA	1-3830000	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	
196	SAMMAAN CAPITAL LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII CATEGORY III & IV DATE OF MATURITY 01/08/2030	INE148I07XL8	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 9.65 NCD 01AG30 FVRS1000	1000/1000	01 August 2025	01 August 2030	9.65	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited,58
197	JGRJ SOLAR PRIVATE LIMITED-14% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE	INE0UKL08019	JGRJ SOLAR PRIVATE LIMITED SR A1 14 OCD 16AP55 FVRS200	200/200	17 April 2025	16 April 2055	14	Irregular Occurrence	Put:NA;NA;NA;At the occurrence of Trigger Event Call:NA;NA;NA;Upon the election of the Company	1-414000	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,	

	DEBENTURE SERIES A1 DATE OF MATURITY 16/04/2055								any time prior to the expiry of the Tenor or as may be decided by the Board			Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
198	SAMMAAN CAPITAL LIMITED-9.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIII CATEGORY I & II DATE OF MATURITY 01/08/2035	INE148I07XE3	SAMMAAN CAPITAL LIMITED SR XIII CAT I&II 9.30 NCD 01AG35 FVRS1000	1000/1000	01 August 2025	01 August 2035	9.3	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	IDBI Trusteeship Services Limited,58
199	SAMMAAN CAPITAL LIMITED-9.55% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIII CATEGORY III & IV DATE OF MATURITY 01/08/2035	INE148I07XF0	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.55 NCD 01AG35 FVRS1000	1000/1000	01 August 2025	01 August 2035	9.55	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	IDBI Trusteeship Services Limited,58
200	SAMMAAN CAPITAL LIMITED-8.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II CATEGORY III & IV DATE OF MATURITY 01/08/2027	INE148I07XG8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 8.65 NCD 01AG27 FVRS1000	1000/1000	01 August 2025	01 August 2027	8.65	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	IDBI Trusteeship Services Limited,58
201	SAMMAAN CAPITAL LIMITED-8.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V CATEGORY I&II DATE OF MATURITY 01/08/2028	INE148I07XH6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 8.65 NCD 01AG28 FVRS1000	1000/1000	01 August 2025	01 August 2028	8.65	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	IDBI Trusteeship Services Limited,58
202	SAMMAAN CAPITAL LIMITED-9.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XI CATEGORY III & IV DATE OF MATURITY 01/08/2032	INE148I07XD5	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 9.45 NCD 01AG32 FVRS1000	1000/1000	01 August 2025	01 August 2032	9.45	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	IDBI Trusteeship Services Limited,58
203	JGRJ SOLAR PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 16/04/2055	INE0UKL08027	JGRJ SOLAR PRIVATE LIMITED SR D OCD 16AP55 FVRS200	200/200	17 April 2025	16 April 2055			Put:NA;15 BDays prior to the date of premature redemption;NA;At the occurrence of Trigger Event Call: NA	1-1000	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 Road New Delhi-110002 Phone : (011) 3283838	
204	UNICO HOUSING FINANCE PRIVATE LIMITED-12.63% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0S7607037	UNICO HOUSING FINANCE PRIVATE LIMITED 12.63% NCD 17AP29 FVRS1LAC	100000/100000	30 June 2025	17 April 2029	12.63	QUARTERLY	Put: NA Call: NA	1-2000	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

	DEBENTURE DATE OF MATURITY 17/04/2029											TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Trusteeship Limited)
205	SAMMAAN CAPITAL LIMITED-9.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X CATEGORY III&IV DATE OF MATURITY 01/08/2032	INE148I07XI4	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 9.85 NCD 01AG32 FVRS1000	1000/1000	01 August 2025	01 August 2032	9.85	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	IDBI Trusteeship Services Limited,58
206	NEXTWAVE TELEVENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2034	INE1R6C08024	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 27MR34 FVRS100	100/100	28 March 2019	27 March 2034			Put: NA Call: NA	13-13	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	No Premium shall be payable on Redemption of ZOFCDS
207	JGRJ TWO SOLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 16/04/2055	INE0W6O08015	JGRJ TWO SOLAR PRIVATE LIMITED SR D OCD 16AP55 FVRS200	200/200	17 April 2025	16 April 2055			Put:NA;15 Bdays prior to the date of premature redemption;NA;At the occurrence of Trigger Event Call: NA	1-1000	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	
208	THDC INDIA LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATRUE DEBENTURE SERIES XIII DATE OF MATURITY 22/07/2035	INE812V08078	THDC INDIA LIMITED SR XIII BD 22JL35 FVRS1LAC	100000/100000	22 July 2025	22 July 2035	0	Once a year	Put: NA Call: NA	0-0	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

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

**Arockiaraj
Manager**