

												032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
4	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1B DATE OF MATURITY 07/04/2029	INE996U07321	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1B 10 NCD 07AP29 FVRS1LAC	97750/100000	07 July 2025	07 April 2029	10	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Such amount to be paid to the Debenture Holder on each redemption date which results in the Debenture Holder receiving an Internal Rate of Return equa
5	PHOENIX TECHNOBUILD PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2028	INE0LSX07018	PHOENIX TECHNOBUILD PRIVATE LIMITED 12 NCD 26JU28 FVRS10LAC	1000000/1000000	27 June 2025	26 June 2028	12	Once a year	Put:as mentioned in the put option agreement as mentioned in the put option agreement as mentioned in the put option agreement not applicable Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Redemption premium will be as agreed in the Debenture trust deed
6	APG GREEN HOMES PRIVATE LIMITED-17.25% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2027	INE1MCN07019	APG GREEN HOMES PRIVATE LIMITED 17.25 OCD 02SP27 FVRS100	100/100	03 March 2025	02 September 2027	17.25	QUARTERLY	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
7	EASTCON REALTY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE	INE0WZN08019	EASTCON REALTY PRIVATE LIMITED CCD 08JL49 FVRS895475	895475/895475	08 July 2025	08 July 2049	15	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	

	OF MATURITY 08/07/2049												Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
8	MUTHOOT FINCORP LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I TRANCHE VI DATE OF MATURITY 16/07/2027	INE549K07GW5	MUTHOOT FINCORP LIMITED OP I TR VI 8.85 NCD 16JL27 FVRS1000	1000/1000	16 July 2025	16 July 2027	8.85	Twelve times a year	Put: NA Call: NA			IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepindia.com	Vardhaman Trusteeship Private Limited
9	MUTHOOT FINCORP LIMITED-9.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III TRANCHE VI DATE OF MATURITY 16/07/2030	INE549K07GN4	MUTHOOT FINCORP LIMITED OP III TR VI 9.30 NCD 16JL30 FVRS1000	1000/1000	16 July 2025	16 July 2030	9.3	Twelve times a year	Put: NA Call: NA			IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepindia.com	Vardhaman Trusteeship Private Limited
10	MUTHOOT FINCORP LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IV TRANCHE VI DATE OF MATURITY 16/07/2031	INE549K07GV7	MUTHOOT FINCORP LIMITED OP IV TR VI 9.40 NCD 16JL31 FVRS1000	1000/1000	16 July 2025	16 July 2031	9.4	Twelve times a year	Put: NA Call: NA			IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepindia.com	Vardhaman Trusteeship Private Limited
11	MUTHOOT FINCORP LIMITED-9.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V TRANCHE VI DATE OF MATURITY 16/07/2027	INE549K07GU9	MUTHOOT FINCORP LIMITED OP V TR VI 9.20 NCD 16JL27 FVRS1000	1000/1000	16 July 2025	16 July 2027	9.2	Once a year	Put: NA Call: NA			IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepindia.com	Vardhaman Trusteeship Private Limited
12	MUTHOOT FINCORP LIMITED-9.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VI TRANCHE VI DATE OF MATURITY 16/07/2028	INE549K07GT1	MUTHOOT FINCORP LIMITED OP VI TR VI 9.45 NCD 16JL28 FVRS1000	1000/1000	16 July 2025	16 July 2028	9.45	Once a year	Put: NA Call: NA			IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepindia.com	Vardhaman Trusteeship Private Limited
13	MUTHOOT FINCORP LIMITED-9.70% SECURED RATED LISTED	INE549K07GS3	MUTHOOT FINCORP LIMITED OP VII TR VI 9.70	1000/1000	16 July 2025	16 July 2030	9.7	Once a year	Put: NA Call: NA			IN200264 INTEGRATED REG.	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director	Vardhaman Trusteeship Private Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VII TRANCHE VI DATE OF MATURITY 16/07/2030		NCD 16JL30 FVRS1000								MGT.SER. PVT. LTD	Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@iepindia.com	
14	MUTHOOT FINCORP LIMITED-9.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VIII TRANCHE VI DATE OF MATURITY 16/07/2031	INE549K07GQ7	MUTHOOT FINCORP LIMITED OP VIII TR VI 9.80 NCD 16JL31 FVRS1000	1000/1000	16 July 2025	16 July 2031	9.8	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@iepindia.com	Vardhaman Trusteeship Private Limited
15	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IX TRANCHE VI DATE OF MATURITY 16/07/2027	INE549K07GY1	MUTHOOT FINCORP LIMITED OP IX TR VI NCD 16JL27 FVRS1000	1000/1000	16 July 2025	16 July 2027			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@iepindia.com	Vardhaman Trusteeship Private Limited
16	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION X TRANCHE VI DATE OF MATURITY 16/07/2028	INE549K07GR5	MUTHOOT FINCORP LIMITED OP X TR VI NCD 16JL28 FVRS1000	1000/1000	16 July 2025	16 July 2028			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@iepindia.com	Vardhaman Trusteeship Private Limited
17	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION XI TRANCHE VI DATE OF MATURITY 16/07/2030	INE549K07GP9	MUTHOOT FINCORP LIMITED OP XI TR VI NCD 16JL30 FVRS1000	1000/1000	16 July 2025	16 July 2030			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@iepindia.com	Vardhaman Trusteeship Private Limited
18	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION XII TRANCHE VI DATE OF MATURITY 16/07/2031	INE549K07GO2	MUTHOOT FINCORP LIMITED OP XII TR VI NCD 16JL31 FVRS1000	1000/1000	16 July 2025	16 July 2031			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@iepindia.com	Vardhaman Trusteeship Private Limited

19	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1A DATE OF MATURITY 07/07/2028	INE996U07313	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1A 10 NCD 07JL28 FVRS1LAC	97750/100000	07 July 2025	07 July 2028	10	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Such amount to be paid to the Debenture Holder on each redemption date which results in the Debenture Holder receiving an Internal Rate of Return equa
20	ADANI ENTERPRISES LIMITED-8.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 17/07/2027	INE423A07450	ADANI ENTERPRISE S LIMITED SR I 8.95 NCD 17JL27 FVRS1000	1000/1000	17 July 2025	17 July 2027	8.95	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
21	ADANI ENTERPRISES LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 17/07/2027	INE423A07401	ADANI ENTERPRISE S LIMITED SR II NCD 17JL27 FVRS1000	1000/1000	17 July 2025	17 July 2027			Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
22	ADANI ENTERPRISES LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 17/07/2028	INE423A07427	ADANI ENTERPRISE S LIMITED SR III 8.85 NCD 17JL28 FVRS1000	1000/1000	17 July 2025	17 July 2028	8.85	Four times a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
23	ADANI ENTERPRISES LIMITED-9.15% SECURED RATED LISTED REDEEMABLE NON	INE423A07435	ADANI ENTERPRISE S LIMITED SR IV 9.15 NCD 17JL28 FVRS1000	1000/1000	17 July 2025	17 July 2028	9.15	Once a year	Put: NA Call: NA	0-0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS	Catalyst Trusteeship Limited (Formerly GDA

	CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 17/07/2028											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trusteeship Limited), 175
24	ADANI ENTERPRISES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 17/07/2028	INE423A07419	ADANI ENTERPRISE S LIMITED SR V NCD 17JL28 FVRS1000	1000/1000	17 July 2025	17 July 2028			Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
25	ADANI ENTERPRISES LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 17/07/2030	INE423A07443	ADANI ENTERPRISE S LIMITED SR VI 9 NCD 17JL30 FVRS1000	1000/1000	17 July 2025	17 July 2030	9	QUARTERLY	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
26	ADANI ENTERPRISES LIMITED-9.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 17/07/2030	INE423A07393	ADANI ENTERPRISE S LIMITED SR VII 9.30 NCD 17JL30 FVRS1000	1000/1000	17 July 2025	17 July 2030	9.3	Once a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
27	ADANI ENTERPRISES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 17/07/2030	INE423A07468	ADANI ENTERPRISE S LIMITED SR VIII NCD 17JL30 FVRS1000	1000/1000	17 July 2025	17 July 2030			Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 175
28	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED MARKET LINKED	INE087107772	ABANS JEWELS LIMITED SR 138 BR NCD 29DC26 FVRS1LAC	97500/100000	27 June 2025	29 December 2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-108	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Beacon Trusteeship Ltd

	NON CONVERTIBLE DEBENTURE SERIES 138 DATE OF MATURITY 29/12/2026											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
29	INDOSPACE LUHARI 3E PRIVATE LIMITED-RESET RATE SECURED UNLISTED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF CONVERSION 30/06/2034	INE0G1107054	INDOSPACE LUHARI 3E PRIVATE LIMITED TR 3 RR NCD 30JU34 FVRS1LAC	100000/100000	10 July 2025	30 June 2034		QUARTERLY	Put: NA Call: NA	4401-7500	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	IDBITRUSTE ESHIPSERVI CESLTD.
30	KOTAK MAHINDRA PRIME LIMITED-7.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/04/2028	INE916DA7TB2	KOTAK MAHINDRA PRIME LIMITED 7.05 NCD 10AP28 FVRS1LAC	100000/100000	14 July 2025	10 April 2028	7.05	Once a year	Put: NA Call: NA	1-25000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
31	EDIFICE INFO DEVELOPERS PRIVATE LIMITED-24.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/05/2027	INE1IAO07019	EDIFICE INFO DEVELOPERS PRIVATE LIMITED 24.10 NCD 15MY27 FVRS10LAC	1000000/1000000	16 May 2025	15 May 2027	24.1	On Maturity	Put: NA Call: NA	1-1325	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)
32	SUGMYA FINANCE PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 01/07/2027	INE0NSW07396	SUGMYA FINANCE PRIVATE LIMITED SR V 15.75 NCD 01JL27 FVRS5LAC	500000/500000	01 July 2024	01 July 2027	15.75	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Vardhaman Trusteeship Private Limited

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

**Arockiaraj
Manager**