

Circular No.: NSDL/PS/2025/1704

Date: July 17, 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	SAMMAAN CAPITAL LIMITED-9.02% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX CATEGORY I & II DATE OF MATURITY 01/08/2030	INE148I07XZ8	SAMMAAN CAPITAL LIMITED SR IX 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 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
2	VIRYA LOGISTICS TECHNOLOGIES PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 17/11/2026	INE10G407012	VIRYA LOGISTICS TECHNOLOGIES PRIVATE LIMITED SR B1 14.25 NCD 17NV26 FVRS10LAC	1000000/1000000	17 February 2025	17 November 2026	14.25	Twelve times a year	Put: NA Call: 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	SAMMAAN CAPITAL LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I CATEGORY III & IV DATE OF MATURITY 01/08/2027	INE148I07YA9	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9 NCD 01AG27 FVRS1000	1000/1000	01 August 2025	01 August 2027	9	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
4	NESTLED HAVEN ESTATES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 24/08/2055	INE0THX07048	NESTLED HAVEN ESTATES PRIVATE LIMITED SR A RR NCD 24AG55 FVRS100	100/100	25 August 2025	24 August 2055	SBI Base Rate	QUARTERLY	Put: NA Call: NA	1-55211000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
5	ESAF SMALL FINANCE BANK LIMITED-11.10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BASEL II COMPLIANT LOWER TIER II SUBORDINATED BOND IN NATURE OF DEBENTURES SERIES 1 DATE OF MATURITY 17/07/2031	INE818W08131	ESAF SMALL FINANCE BANK LIMITED SR 1 11.10 BD 17JL31 FVRS1LAC	100000/100000	17 July 2025	17 July 2031	11.1	Four times a year	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
6	SAYA HI-TECH PRIVATE LIMITED-19% SECURED RATED LISTED REDEEMABLE NON	INE23VL07011	SAYA HI-TECH PRIVATE LIMITED 19 NCD 30SP28 FVRS1LAC	100000/100000	24 July 2025	30 September 2028	19	Twelve times a year	Put: NA Call:As per Debenture Trust Deed,As per Debenture Trust Deed/As	1-17500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	Visra ITCL (India) Limited

National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

	CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028								per Debenture Trust Deed;As per Debenture Trust Deed			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	
7	NESTLED HAVEN ESTATES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 16/07/2055	INE0THX07030	NESTLED HAVEN ESTATES PRIVATE LIMITED SR D RR NCD 16JL55 FVRS100	100/100	17 July 2025	16 July 2055	SBI Base Rate	QUARTERLY	Put: NA Call: NA	1-7200000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
8	SUSTAINABLE ENERGY INFRA TRUST-7.2728% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 03 DATE OF MATURITY 22/07/2032	INE0R8O07028	SUSTAINABLE ENERGY INFRA TRUST SR 03 7.2728 NCD 22JL32 FVRS1LAC	100000/100000	23 July 2025	22 July 2032	7.2728	QUARTERLY	Put: NA Call:As detailed in the relevant KID and DTD;As detailed in the relevant KID and DTD;As detailed in the relevant KID and DTD		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),Link ed to credit rating of the NCS as detailed in the relevant KID and DTD
9	SATIN CREDITCARE NETWORK LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2030	INE836B07899	SATIN CREDITCARE NETWORK LIMITED 10.75 NCD 15JL30 FVRS1LAC	100000/100000	17 July 2025	15 July 2030	10.75	Twice a year	Put: NA Call: NA	1-4410	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)
10	GIC HOUSING FINANCE LIMITED-7.49% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 9 OPTION 1 DATE OF MATURITY 24/02/2027	INE289B07115	GIC HOUSING FINANCE LIMITED SR 9 OP 1 7.49 NCD 24FB27 FVRS1LAC	100000/100000	24 July 2025	24 February 2027	7.49	Once a year	Put: NA Call: NA	1-20000	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
11	VEDIKA CREDIT CAPITAL LTD-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 23/07/2029	INE04HY07278	VEDIKA CREDIT CAPITAL LTD SR I 12 NCD 23JL29 FVRS1LAC	100000/100000	23 July 2025	23 July 2029	12	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOG IES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),If at any time during the Tenor of the Debentures the rating of the Issuer other instruments is downgraded below

12	MARA STUDIOS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/01/2028	INE1NIG08024	MARA STUDIOS PRIVATE LIMITED 0.0001 CCD 03JN28 FVRS1LAC	100000/100000	04 January 2018	03 January 2028	0.0001	No Occurrence	Put: NA Call: NA	193-512	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	
13	MARA STUDIOS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2029	INE1NIG08040	MARA STUDIOS PRIVATE LIMITED 0.0001 CCD 23AP29 FVRS1LAC	100000/100000	24 April 2019	23 April 2029	0.0001	No Occurrence	Put: NA Call: NA	1224-2093	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	
14	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP04 DATE OF MATURITY 06/10/2030	INE504H07CE3	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP04 BR NCD 06OT28 FVRS1LAC	115000/100000	14 July 2025	06 October 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
15	WHIZDM FINANCE PRIVATE LIMITED-11.28% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/08/2026	INE0MHC07575	WHIZDM FINANCE PRIVATE LIMITED 11.28 NCD 15AG26 FVRS1CR	10000000/10000000	15 July 2025	15 August 2026	11.28	Twelve times a year	Put: NA Call: NA	1-75	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), Credit Rating Downgrade
16	VIRYA LOGISTICS TECHNOLOGIES PRIVATE LIMITED-14.30% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/08/2025	INE10G407020	VIRYA LOGISTICS TECHNOLOGIES PRIVATE LIMITED SR A 14.30 NCD 01AG25 FVRS1LAC	100000/100000	07 August 2023	01 August 2025	14.3	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYI SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Orbis Trustee Services Private Limited
17	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/07/2027	INE179P07597	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 18JL27 FVRS10000	10000/10000	18 July 2025	18 July 2027	11	Twelve times a year	Put: NA Call: NA	1-2500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsevr@iepindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2025-07-18; Credit rating downgrade
18	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES C8G505A DATE OF MATURITY 16/01/2029	INE503P07DL1	EDELCAP SECURITIES LIMITED SR C8G505A BR NCD 16JN29 FVRS1LAC	90750/100000	15 July 2025	15 January 2029	NEAR MONTH FUTURE OF GOLD O	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
19	SAMMAAN CAPITAL LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON	INE148I07YB7	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV	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-	IDBI Trusteeship Services Limited, 58

	CONVERTIBLE DEBENTURE SERIES VIII CATEGORY III & IV DATE OF MATURITY 01/08/2030		9.25 NCD 01AG30 FVRS1000									CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
20	SUSTAINABLE ENERGY INFRA TRUST-7.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 02 DATE OF MATURITY 22/07/2030	INE0R8007036	SUSTAINABLE ENERGY INFRA TRUST SR 02 7.15 NCD 22JL30 FVRS1LAC	100000/100000	23 July 2025	22 July 2030	7.15	QUARTERLY	Put: NA Call:As detailed in the relevant KID and DTD;As detailed in the relevant KID and DTD;As detailed in the relevant KID and DTD		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), Linked to credit rating of the NCS as detailed in the relevant KID and DTD
21	BANGALORE INTERNATIONAL AIRPORT LIMITED-RESET RATE SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III2040 DATE OF MATURITY 18/07/2040	INE888G07113	BANGALORE INTERNATIONAL AIRPORT LTD SR III2040 RR NCD 18JL40 FVRS1LAC	100000/100000	18 July 2025	18 July 2040	FIMMDA 10yrAACorporateBond	Twelve times a year	Put: NA Call: NA	1-436200	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
22	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI CATEGORY I & II DATE OF MATURITY 01/08/2028	INE148I07XW5	SAMMAAN CAPITAL LIMITED SR VI CAT I&II NCD 01AG28 FVRS1000	1000/1000	01 August 2025	01 August 2028			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : 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
23	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III CATEGORY III & IV DATE OF MATURITY 01/08/2027	INE148I07XX3	SAMMAAN CAPITAL LIMITED SR III CAT II&IV NCD 01AG27 FVRS1000	1000/1000	01 August 2025	01 August 2027			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
24	SAMMAAN CAPITAL LIMITED-9.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII CATEGORY III & IV DATE OF MATURITY 01/08/2035	INE148I07XY1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 9.95 NCD 01AG35 FVRS1000	1000/1000	01 August 2025	01 August 2035	9.95	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
25	ASSETZ VALUE HOMES NORTH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A	INE00KT08013	ASSETZ VALUE HOMES NORTH PRIVATE LIMITED SR A 15 OCD 28JU26 FVRS90	100/90	29 June 2016	28 June 2026	15	Once a year	Put: NA Call: NA	1-485000	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	

	DATE OF MATURITY 28/06/2026											ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vliavaopgal@integratedindia.in	
26	NIRAANT AVIATION PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2035	INE15J207018	NIRAANT AVIATION PRIVATE LIMITED 0.01 OCD 29JU35 FVRS1000	1000/1000	30 June 2025	29 June 2035	0.01	Once a year	Put: NA Call:After the expiry of 7 Years from the date of allotment,3 days prior,3 days: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@kfinetech.com	Axis Trustee Services Limited
27	VR MALWA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 11/05/2028	INE322L08020	VR MALWA PRIVATE LIMITED SR B CCD 11MY28 FVRS10	10/10	12 May 2017	11 May 2028	NA	Once a year	Put: NA Call: NA	2-2	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	The CCDs shall be converted into Equity Shares at the time of maturity,2021-05-12:As per Debenture Subscription Agreement
28	VEDIKA CREDIT CAPITAL LTD-11.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 23/01/2027	INE04HY07286	VEDIKA CREDIT CAPITAL LTD SR II 11.50 NCD 23JN27 FVRS1LAC	100000/100000	23 July 2025	23 January 2027	11.5	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),if rating downgrades
29	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES A8G507A DATE OF MATURITY 17/01/2029	INE503P07DM9	EDELCAP SECURITIES LIMITED SR A8G507A BR NCD 17JN29 FVRS1LAC	89650/100000	15 July 2025	17 January 2029	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
30	VR MALWA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 11/05/2028	INE322L08012	VR MALWA PRIVATE LIMITED SR C CCD 11MY28 FVRS10	10/10	12 May 2017	11 May 2028	NA	Once a year	Put: NA Call: NA	3-3	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	The CCDs shall be converted into Equity Shares at the time of Maturity,2021-05-12:As per Debenture Subscription Agreement
31	VR MALWA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 11/05/2028	INE322L08038	VR MALWA PRIVATE LIMITED SR A CCD 11MY28 FVRS10	10/10	12 May 2017	11 May 2028	NA	Once a year	Put: NA Call: NA	1-1	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	The CCDs shall be converted into Equity Shares at the time of Maturity,2021-05-12:As per Subscription Agreement
32	GIC HOUSING FINANCE LIMITED-7.59% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 9	INE289B07107	GIC HOUSING FINANCE LIMITED SR 9 OP 2 7.59 NCD 24AG27 FVRS1LAC	100000/100000	24 July 2025	24 August 2027	7.59	Once a year	Put: NA Call: NA	1-20000	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	Visra ITCL (India) Limited

	OPTION 2 DATE OF MATURITY 24/08/2027												FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
33	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUJDCO)-6.64% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 17/07/2028	INE031A08996	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR D 6.64 NCD 17JL28 FVRS1LAC	100000/100000	17 July 2025	17 July 2028	6.64	Once a year	Put: NA Call: NA	1-300000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd	
34	ABANS JEWELS LIMITED-G SEC LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES 141 DATE OF MATURITY 03/10/2026	INE087107780	ABANS JEWELS LIMITED SR 141 BR NCD 03OT26 FVRS1LAC	97299/100000	17 July 2025	03 October 2026	G-sec IN0020020 106	On Maturity	Put: NA Call: NA	1-56	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd	
35	MARA STUDIOS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/02/2029	INE1NIG08016	MARA STUDIOS PRIVATE LIMITED 0.0001 CCD 03FB29 FVRS1LAC	100000/100000	04 February 2019	03 February 2029	0.0001	No Occurence	Put: NA Call: NA	513-1223	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
36	MARA STUDIOS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2027	INE1NIG08032	MARA STUDIOS PRIVATE LIMITED 0.0001 CCD 30OT27 FVRS1LAC	100000/100000	31 October 2017	30 October 2027	0.0001	No Occurence	Put: NA Call: NA	1-192	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
37	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/07/2027	INE996U07347	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR A 13.75 NCD 31JL27 FVRS10LAC	1000000/1000000	03 May 2025	31 July 2027	13.75	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Axis Trustee Services Limited	
38	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES C8G506A DATE OF MATURITY 16/01/2029	INE503P07DN7	EDELCAP SECURITIES LIMITED SR C8G506A BR NCD 16JN29 FVRS1LAC	92250/100000	15 July 2025	16 January 2029	NEAR MONTH FUTURE OF GOLD O	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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd	
39	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED U UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B8G502A DATE OF MATURITY 17/01/2029	INE503P07DO5	EDELCAP SECURITIES LIMITED SR B8G502A BR NCD 17JN29 FVRS1LAC	91750/100000	16 July 2025	17 January 2029	Nifty 50 Index	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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Beacon Trusteeship Ltd	

													Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
40	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C8G507A DATE OF MATURITY 16/01/2029	INE503P07DP2	EDELCAP SECURITIES LIMITED SR C8G507A BR NCD 16JN29 FVRS1LAC	91700/100000	16 July 2025	16 January 2029	LEAP Index	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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
41	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A8G508A DATE OF MATURITY 15/01/2029	INE503P07DQ0	EDELCAP SECURITIES LIMITED SR A8G508A BR NCD 15JN29 FVRS1LAC	92400/100000	16 July 2025	15 January 2029	LEAP Index	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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
42	RELIANCE CORPORATE IT PARK LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 29/06/2035	INE417H08034	RELIANCE CORPORATE IT PARK LIMITED OCD 29JU35 FVRS18	18/18	30 June 2025	29 June 2035			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	
43	POONAWALLA FINCORP LIMITED-7.5285% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 FY 2025-26 DATE OF MATURITY 24/09/2027	INE511C07912	POONAWALLA FINCORP LIMITED SR D1 7.5285 NCD 24SP27 FVRS1LAC	100000/100000	15 July 2025	24 September 2027	7.5285	Once a year	Put: Event based Put Option as mentioned in the KID; Event based Put Option as mentioned in the KID; Event based Put Option as mentioned in the KID; refer Control Change Event, Put Option Event, and Mandatory Event as mentioned in the KID Call: NA	1-150000		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
44	UPGRID ELECTRILEASE PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/06/2027	INE0MZC07205	UPGRID ELECTRILEASE PRIVATE LIMITED 12.50 LOA 30JU27 FVRS1LAC	100000/100000	01 July 2025	30 June 2027	12.5	Twelve times a year	Put: NA Call: NA	1-2500		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
45	ALTUM PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 23/09/2034	INE12OY08028	ALTUM PROPERTIES PRIVATE LIMITED SR V CCD 23SP34 FVRS10	52/10	24 September 2024	23 September 2034			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 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	Redemption is not applicable as these are compulsory convertible debentures
46	ALTUM PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 22/08/2034	INE12OY08036	ALTUM PROPERTIES PRIVATE LIMITED SR IV CCD 22AG34 FVRS10	52/10	23 August 2024	22 August 2034			Put: NA Call: NA	4-4		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	

47	BAJAJ HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/07/2028	INE377Y07599	BAJAJ HOUSING FINANCE LIMITED NCD 17JL28 FVRS1LAC	100000/100000	17 July 2025	17 July 2028	0	Once a year	Put: NA Call: NA	1-10000	IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
48	ASEEM INFRASTRUCTURE FINANCE LIMITED-8.13% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 FY 2025-26 DATE OF MATURITY 16/07/2032	INE0AD508018	ASEEM INFRASTRUCTURE FINANCE LIMITED SR D1 8.13 NCD 16JL32 FVRS1LAC	100000/100000	17 July 2025	16 July 2032	8.13	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
49	AUTONOVA INNOVATION PRIVATE LIMITED-11% SECURED UNRATED UNLISTED OPTIONAL CONVERTIBLE DEBENTURE DATE OF MATURITY 22/03/2045	INE1S2E07012	AUTONOVA INNOVATION PRIVATE LIMITED 11 OCD 22MR45 FVRS10	10/10	22 March 2025	22 March 2045	11	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	
50	DBFS FINANCE AND LEASING (INDIA) LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XL DATE OF MATURITY 29/06/2030	INE05CL07AR2	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XL NCD 29JU30 FVRS1LAC	100000/100000	30 June 2025	29 June 2030			Put:30/06/2027 to 29/06/2030;15/06/2030;1 5 days;available after 24 months from the date of allotment Call:30/06/2027 to 29/06/2030;15/06/2030;1 5 days;available after 24 months from the date of allotment	16777-17094	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
51	OLEEVA GRAMEEN CREDIT'S PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 05/07/2026	INE14SQ07270	OLEEVA GRAMEEN CREDIT'S PRIVATE LIMITED SR II 12 NCD 05JL26 FVRS10000	10000/10000	31 May 2025	05 July 2026	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	
52	RELIANCE RETAIL LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/12/2026	INE742O08049	RELIANCE RETAIL LIMITED OCD 20DC26 FVRS10	10/10	21 June 2025	20 December 2026			Put: NA Call: NA	1-3500000000	IN200078 KFIN TECHNOLOG IES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
53	DBFS FINANCE AND LEASING (INDIA) LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XL DATE OF MATURITY 29/06/2030	INE05CL07AS0	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XL 10.50 NCD 29JU30 FVRS1LAC	100000/100000	30 June 2025	29 June 2030	10.5	Twelve times a year	Put:30/06/2027 to 29/06/2030;15/06/2030;1 5 days;available after 24 months from the date of allotment Call:30/06/2027 to 29/06/2030;15/06/2030;1 5 days;available after 24 months from the date of allotment	16403-16776	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	

54	CREDIFIN LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES 1 SCHEME A OPTION 1 DATE OF MATURITY 22/12/2034	INE405N07757	CREDIFIN LIMITED SR 1 SCH A OP 1 11.5 BD 22DC34 FVRS1000	1000/1000	23 June 2025	22 December 2034	11.5	On Maturity	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
55	CREDIFIN LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES 1 SCHEME A OPTION 1 DATE OF MATURITY 22/12/2031	INE405N07765	CREDIFIN LIMITED SR 1 SCH A OP 1 11.25 BD 22DC31 FVRS1000	1000/1000	23 June 2025	22 December 2031	11.25	On Maturity	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
56	NTC HOLDINGS PRIVATE LIMITED-20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2027	INE517P07010	NTC HOLDINGS PRIVATE LIMITED 20 NCD 07AG27 FVRS10LAC	1000000/1000000	07 August 2025	07 August 2027	20	Twelve times a year	Put:After 12 Months;07/08/2027;No time limits:NA Call: NA	1-450	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)
57	HYFLEXTAR PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 01/08/2028	INE220M07016	HYFLEXTAR PRIVATE LIMITED SR 1 10 NCD 01AG28 FVRS1LAC	99000/100000	25 July 2025	01 August 2028	10	QUARTERLY	Put: NA Call: NA	1-1	IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name: Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA,AHMEDABAD, GUJARAT - 380051 Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.COM	Visra ITCL (India) 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
58	KAL COMM PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 24/03/2029	INE1H5808018	KAL COMM PRIVATE LIMITED SR 1 0.0001 CCD 24MR29 FVRS100	100/100	25 March 2019	24 March 2029	0.0001	At Any Time	Put: NA Call: NA	1-13606465	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepinidia.com	
59	SHAURRYA TELESERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 25/12/2026	INE0SQR08033	SHAURRYA TELESERVICES PRIVATE LIMITED SR C 13 CCD 25DC26 FVRS1LAC	100000/100000	26 June 2025	25 December 2026	13	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
60	KRAZYBEE SERVICES PRIVATE LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/01/2027	INE07HK07817	KRAZYBEE SERVICES PRIVATE LIMITED 10.40 NCD 25JN27 FVRS1LAC	100000/100000	23 July 2025	25 January 2027	10.4	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMEN T LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	SBICAP Trustee Company Limited.In the event credit rating of the Debentures is downgraded from the current rating of CRISIL A at any point the Coupon Rate shall

													increase by zero dec
61	SAVITA GREENTEC LIMITED-2% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2031	INE0NZT08023	SAVITA GREENTEC LIMITED 2 OCD 26MR31 FVRS10	10/10	26 March 2024	26 March 2031	2	Once a year	Put: NA Call: NA	1-125000000	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	Debentures shall be redeemed on face value or at a premium of Rs 12 75 per Debenture
62	PNB HOUSING FINANCE LIMITED-7.4342% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXX DATE OF MATURITY 23/07/2030	INE572E07233	PNB HOUSING FINANCE LIMITED SR LXX 7.4342 NCD 23JL30 FVRS1LAC	100000/100000	23 July 2025	23 July 2030	7.4342	Once a year	Put: NA Call: NA	1-40000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
63	LODHA DEVELOPERS LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/01/2028	INE670K07307	LODHA DEVELOPERS LIMITED RR NCD 21JN28 FVRS1LAC	100000/100000	21 July 2025	21 January 2028	3 month MIBOR	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per the term sheet
64	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES I 54 EC DATE OF MATURITY 31/07/2030	INE031A07AW8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 31JL30 FVRS10000	10000/10000	31 July 2025	31 July 2030	5.25	Once a year	Put: NA Call: NA	1-30000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinitech.com	Beacon Trusteeship Ltd
65	SOLARGRIDX VENTURES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED REDEEMABLE COMPLUSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/11/2034	INE11MF08028	SOLARGRIDX VENTURES PRIVATE LIMITED 0.0010 CCD 20NV34 FVRS10000	10000/10000	21 November 2024	20 November 2034	0.0001	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Fully Convertible
66	INTELLUS INVESTMENT PRIVATE LIMITED-SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE 1 DATE OF MATURITY 17/07/2026	INE19RN07021	INTELLUS INVESTMENT PRIVATE LIMITED TR 1 LOA 17JL26 FVRS1CR	1000000/1000000	16 July 2025	17 July 2026	0		Put: NA Call: NA	1-200	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), Yield is 16 point 75 percent per annum and upon issuance of subsequent tranche yield shall be 17 point 50 percent per annum for both tranches
67	JAI RAJ ISPAT LTD-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0DLY07042	JAI RAJ ISPAT LTD 12 NCD 04JN27 FVRS10LAC	1000000/1000000	04 July 2025	04 January 2027	12	Twelve times a year	Put: NA Call: NA	651-900	IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th	Axis Trustee Services Limited

	DEBENTURE DATE OF MATURITY 04/01/2027												FloorKolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpdc@yahoo.com	
68	SAMMAAN CAPITAL LIMITED-9.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII CATEGORY I & II DATE OF MATURITY 01/08/2035	INE148107XT1	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.70 NCD 01AG35 FVRS1000	1000/1000	01 August 2025	01 August 2035	9.7	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
69	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI CATEGORY III & IV DATE OF MATURITY 01/08/2028	INE148107XU9	SAMMAAN CAPITAL LIMITED SR VI CAT III&IV NCD 01AG28 FVRS1000	1000/1000	01 August 2025	01 August 2028			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
70	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III CATEGORY I & II DATE OF MATURITY 01/08/2027	INE148107XV7	SAMMAAN CAPITAL LIMITED SR III CAT I&II NCD 01AG27 FVRS1000	1000/1000	01 August 2025	01 August 2027			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
71	AMBALE INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE17U508038	AMBALE INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED OCD 09MY29 FVRS14.06	14/14	11 April 2025	09 May 2029			Put: NA Call: NA	10-10		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	Theredempti onpriceofDe benturesshal lbefacevalue ofDebenture splusredemp tionpremium equalto9pafr omtheallotm entillthedata ofredemption calculatedonl RRbasis
72	AMBALE INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2026	INE17U508046	AMBALE INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED OCD 26JU26 FVRS14.10	14/14	11 June 2025	26 June 2026			Put: NA Call: NA	11-11		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	redemption price of Debentures shall be face value of Debentures plus a redemption premium equal to 9 pa from date of allotment till date ofredemption
73	KAL COMM PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 06/11/2032	INE1H5808026	KAL COMM PRIVATE LIMITED SR 2 0.0001 CCD 06NV32 FVRS100	100/100	07 November 2022	06 November 2032	0.0001	At Any Time	Put: NA Call: NA	13606466- 15606465		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 : corpserv@ieppindia.com	

74	PRO-ZEAL GREEN POWER THREE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 25/06/2050	INE1XM008010	PRO-ZEAL GREEN POWER THREE PRIVATE LIMITED SR A 0.01 COD 25JU50 FVRS1000	1000/1000	26 June 2025	25 June 2050	0.01	On Maturity	Put:As per Terms of CCDs;As per Terms of CCDs;As per Terms of CCDs Call:As per Terms of CCDs;As per Terms of CCDs;As per Terms of CCDs		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	Since issuance is of CCD CCD will be mandatory convertible on 25 years from the first date of allotment ie 26th June 2025
75	WOLP II TAURU PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE1C2S08026	WOLP II TAURU PRIVATE LIMITED OCD 09MY29 FVRS17.37	17/17	16 May 2025	09 May 2029			Put: NA Call: NA	22644833-28401932	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	
76	CONNECTIVE INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE1DHF08029	CONNECTIVE INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED OCD 09MY29 FVRS14.74	14/14	21 May 2025	09 May 2029			Put: NA Call: NA	211523016-228483665	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	
77	MAVAL INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2026	INE150908023	MAVAL INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED OCD 26JU26 FVRS13.48	13/13	12 June 2025	26 June 2026			Put: NA Call: NA	93500001-97951038	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	There demption price of the Debentures shall be equal to the Debitum plus redemption premium upto the date of redemption
78	RRP ELECTRONICS LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/07/2026	INE0UJK08047	RRP ELECTRONICS LIMITED CCD 24JL26 FVRS10	10000/10	24 January 2025	24 July 2026			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	

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

**Arockiaraj
Manager**