

Circular No.: NSDL/PS/2025/1749

Date: July 22, 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	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 510 DATE OF MATURITY 14/05/2028	INE0D7Q07PM6	TREASURE TREE INVESTMENTS LIMITED SR 510 12.75 NCD 14MY28 FVRS1000	1000/1000	15-05-25	14-05-28	12.75	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
2	UNITED TELELINKS NEOLYNCS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2034	INE00TU08022	UNITED TELELINKS NEOLYNCS PRIVATE LIMITED OCD 20JU34 FVRS100	100/100	21-06-24	20-06-34			Put: NA Call: NA		IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_ra@bfsi.co.in	
3	EARLYSALARY SERVICES PRIVATE LIMITED-11.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2027	INE01YL07375	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 07JL27 FVRS1LAC	100000/100000	23-07-25	07-07-27	11.2	Twelve times a year	Put: NA Call: Monthly basis after expiry of 12months from deemed date of allotment; Monthly basis after expiry of 12months; 12 months of the Debentures from Allotment Date;NA	1-5000	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	Vardham an Trustees hip Private Limited
4	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLII2025 OPTION XI DATE OF MATURITY 13/06/2030	INE0C0E07HX2	INDEL CORPORATION PRIVATE LIMITED SR DLII2025 OP XI 11.25 NCD 13JU30 FVRS1000	1000/1000	13-06-25	13-06-30	11.25	Twelve times a year	Put:13/12/2026;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 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	Vistra ITCL (India) Limited
5	ALL HOME BHARAT PLATFORM PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/12/2026	INE10B707011	ALL HOME BHARAT PLATFORM PRIVATE LIMITED 14 NCD 02DC26 FVRS1LAC	100000/100000	02-06-25	02-12-26	14	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@kfinitech.com	Vardham an Trustees hip Private Limited
6	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 511 DATE OF MATURITY 14/05/2028	INE0D7Q07PB9	TREASURE TREE INVESTMENTS LIMITED SR 511 13.25 NCD 14MY28 FVRS1000	1000/1000	15-05-25	14-05-28	13.25	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0D7Q07PH6	TREASURE TREE INVESTMENTS LIMITED SR 497 12 NCD 30AP26 FVRS1000	1000/1000	31-03-25	30-04-26	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION	

### 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

	DEBENTURE SERIES 497 DATE OF MATURITY 30/04/2026											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	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 503 DATE OF MATURITY 30/05/2030	INE0D7Q07PK0	TREASURE TREE INVESTMENTS LIMITED SR 503 14.12 NCD 30MY30 FVRS1000	1000/1000	31-03-25	30-05-30	14.12	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	
9	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 487 DATE OF MATURITY 30/04/2026	INE0D7Q07PL8	TREASURE TREE INVESTMENTS LIMITED SR 487 12 NCD 30AP26 FVRS1000	1000/1000	31-03-25	30-04-26	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	EDELAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A8G509A DATE OF MATURITY 16/01/2029	INE503P07DR8	EDELAP SECURITIES LIMITED SR A8G509A BR NCD 16JN29 FVRS1LAC	96000/100000	18-07-25	16-01-29	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 Trustees hip Ltd
11	BRINTON PHARMACEUTICALS LTD.-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2030	INE00C307036	BRINTON PHARMACEUTIC ALS LTD. 14.50 NCD 28MR30 FVRS10LAC	1000000/1000000	28-03-25	28-03-30	14.5	Twelve times a year	Put:Date which falls at the end of 45 months from the Date of Allotment, and quarterly intervals thereafter until the Final Settlement Date:90 calendar days;45 months from date of allotment till settlement;As per clause 39 of the Terms of the Issue attached herewith. 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	Catalyst Trustees hip Limited (Formerly GDA Trustees hip Limited)
12	AMALGAMATED BREWERIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SEIES II DATE OF MATURITY 14/03/2030	INE0M4U08027	AMALGAMATED BREWERIES PRIVATE LIMITED SR II 0.01 OCD 14MR30 FVRS100	100/100	15-03-25	14-03-30	0.01	On Maturity	Put:The OCD holder shall have an option to seek redemption of the OCDs at anytime during the tenure, either partially/fully, after giving 3 months notice.;15/12/2029;Not Applicable;Convertible into fully paidup Equity Shares of the Comapny at fair market value at the time of conversion 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	
13	CITY LINK PORTAL PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2030	INE03U008019	CITY LINK PORTAL PRIVATE LIMITED CCD 17MR30 FVRS1000	1000/1000	17-03-25	17-03-30	0.001	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	
14	PERTANIAN TRADING PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE	INE1GXM08017	PERTANIAN TRADING PRIVATE LIMITED 0.01 CCD 03JU29 FVRS1000	1000/1000	04-06-24	03-06-29	0.01	On Maturity	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	

	DEBENTURE DATE OF MATURITY 03/06/2029												NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsevr@lepinidia.com	
15	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 499 DATE OF MATURITY 14/06/2026	INE0D7Q07PC7	TREASURE TREE INVESTMENTS LIMITED SR 499 12 NCD 14JU26 FVRS1000	1000/1000	15-05-25	14-06-26	12	Twelve times a year	Put: NA Call: NA			IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 501 DATE OF MATURITY 14/06/2026	INE0D7Q07PD5	TREASURE TREE INVESTMENTS LIMITED SR 501 12.50 NCD 14JU26 FVRS1000	1000/1000	15-05-25	14-06-26	12.5	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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
17	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 513 DATE OF MATURITY 14/07/2030	INE0D7Q07PF0	TREASURE TREE INVESTMENTS LIMITED SR 513 14.12 NCD 14JL30 FVRS1000	1000/1000	15-05-25	14-07-30	14.12	On Maturity	Put: NA Call: NA			IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
18	RELIANCE COSMETICS RETAIL PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/06/2035	INE0O3108039	RELIANCE COSMETICS RETAIL PRIVATE LIMITED OCD 11JU35 FVRS10	10/10	12-06-25	11-06-35			Put: NA Call: NA	1-3000000		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	RE SUSTAINABILITY URBAN SOLUTIONS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2026	INE1F3Z08018	RE SUSTAINABILITY URBAN SOLUTIONS PRIVATE LIMITED 0.001 CCD 30SP26 FVRS10	10/10	01-10-16	30-09-26	0.001	Once a year	Put: NA Call: NA	1-1		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
20	KARKINOS HEALTHCARE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2045	INE0HPL08023	KARKINOS HEALTHCARE PRIVATE LIMITED OCD 30MY45 FVRS10	10/10	30-05-25	30-05-45			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	
21	NAVI TECHNOLOGIES LIMITED-12.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 23/10/2027	INE0GXL07054	NAVI TECHNOLOGIES LIMITED 12.5 LOA 23OT27 FVRS10LAC	1000000/1000000	23-07-25	23-10-27	12.5	Twelve times a year	Put: NA Call: Event Specific, As per term sheet; Event Specific, As per term sheet; Event Specific, As per term sheet; NA			IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), For each notch rating

																						downgrade of the instrument there will be a step up of 25 bps
22	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 508 DATE OF MATURITY 14/06/2026	INE0D7Q07PA1	TREASURE TREE INVESTMENTS LIMITED SR 508 12 NCD 14JU26 FVRS1000	1000/1000	15-05-25	14-06-26	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									
23	LENDINGKART TECHNOLOGIES PRIVATE LIMITED-14.15% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 19/06/2028	INE645X07104	LENDINGKART TECHNOLOGIES PRIVATE LIMITED SR B 14.15 NCD 19JU28 FVRS1LAC	100000/100000	20-06-25	19-06-28	14.15	Four times a year	Put: NA Call: NA	1-8000		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@iepindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Redemption premium of Rs 120 per unit payable on final Maturity date i.e June 19 2028								
24	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 502 DATE OF MATURITY 14/06/2026	INE0D7Q07PE3	TREASURE TREE INVESTMENTS LIMITED SR 502 12.75 NCD 14JU26 FVRS1000	1000/1000	15-05-25	14-06-26	12.75	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									
25	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 498 DATE OF MATURITY 30/04/2026	INE0D7Q07PG8	TREASURE TREE INVESTMENTS LIMITED SR 498 12.50 NCD 30AP26 FVRS1000	1000/1000	31-03-25	30-04-26	12.5	Twelve times a year	Put: NA Call: NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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									
26	MONTECARLO NAGPUR SMART METERING PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/03/2037	INE0RG508024	MONTECARLO NAGPUR SMART METERING PRIVATE LIMITED 0.01 OCD 23MR37 FVRS100	100/100	23-06-25	23-03-37	0.01	Once a year	Put: NA Call: At any time during the tenor of OCDs i.e. 11 Years and 9 Months;15 days before prior to the Call Option Date;15 days before prior to the Call Option Date;Please refer clarification attached herewith as other attachment	1-3500000		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	Decided at the time of Redemption								
27	TREASURE TREE INVESTMENTS LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 502 DATE OF MATURITY 30/03/2028	INE0D7Q07PI4	TREASURE TREE INVESTMENTS LIMITED SR 502 13.75 NCD 30MR28 FVRS1000	1000/1000	31-03-25	30-03-28	13.75	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	
28	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 501 DATE OF MATURITY 30/03/2028	INE0D7Q07PJ2	TREASURE TREE INVESTMENTS LIMITED SR 501 13.25 NCD 30MR28 FVRS1000	1000/1000	31-03-25	30-03-28	13.25	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	
29	VEOLIA INDIA PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/08/2028	INE14XS08019	VEOLIA INDIA PRIVATE LIMITED 12 CCD 02AG28 FVRS10	10/10	03-08-18	02-08-28	12	Once a year	Put: NA Call: NA	1-96000000	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	
30	SEROS ENERGY PRIVATE LIMITED-20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 24/03/2029	INE10I607016	SEROS ENERGY PRIVATE LIMITED TR 1 20 NCD 24MR29 FVRS1LAC	100000/100000	25-03-25	24-03-29	20	QUARTERLY	Put:After expiry of Lock In Period, the part or full Debentures along with accumulated redemption premium at end of 3 months;After expiry of Lock In Period, the part or full;Within 30 days from date of notice;Interest on such period of 30 days as well. Call:After expiry of Lock In Period, the part or full Debentures along with accumulated redemption premium at end of 3 months;After expiry of Lock In Period, the part or full;Within 30 days from date of notice;Interest on such period of 30 days as well.	1-1	IN200561 PURVA SHAREREGISTRY	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	Mitcon Trusteeship Services Limited, Redemption premium accumulated on quarterly basis as per Debenture Trust Deed dt 25 March 2025
31	NAVIA ONE POWER PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/01/2050	INE1PN508018	NAVIA ONE POWER PRIVATE LIMITED 10 OCD 26JN50 FVRS10	10/10	27-01-25	26-01-50	10	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT SERVICES PRIVATE 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	
32	CHOICE FINSERV PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2027	INE04SE07137	CHOICE FINSERV PRIVATE LIMITED 11 NCD 04AG27 FVRS1LAC	100000/100000	04-08-25	04-08-27	11	Twelve times a year	Put: NA Call:Date falling after 12 months from the Deemed Date of Allotment to be determined by the Issuer.;21 days prior to the Call Option Date;21 days prior to the Call Option Date.As per the Term Sheet attached herewith	1-3500	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
33	INBREW BEVERAGES PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2035	INE696R08081	INBREW BEVERAGES PRIVATE LIMITED 8 CCD 24MR35 FVRS2757	2757/2757	24-03-25	24-03-35	8	Twelve times a year	Put: NA Call: NA		IN200939 MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road, Ground Floor, Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssia@rediffmail.com	By way of conversion

34	AMPIN ENERGY GREEN (C&I) THREE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2055	INE1EV008012	AMPIN ENERGY GREEN (C&I) THREE PRIVATE LIMITED CCD 30JU55 FVRS1000	1000/1000	30-06-25	30-06-55		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	
35	MUTHOOT FINCORP LIMITED-10.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/01/2031	INE549K08566	MUTHOOT FINCORP LIMITED 10.25 NCD 23JN31 FVRS1LAC	100000/100000	23-07-25	23-01-31	10.25	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 Street, North Usman Road, T Nagar, Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@ieindia.com	Vardhaman Trusteeship Private Limited, in the event there is any downgrade in the credit rating of the Debentures from any of the Rating Agencies the Coupon Rate shall stand automatically
36	FINNABLE CREDIT PRIVATE LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2027	INE14H407033	FINNABLE CREDIT PRIVATE LIMITED 13.80 NCD 01AP27 FVRS1LAC	100000/100000	28-03-25	01-04-27	13.8	Twelve times a year	Put: NA Call: NA	1-5000	IN201056 GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Org Name : GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED Name : MR. S KANNAN Designation/Department : DIRECTOR Address : 13 GROUND FLOOR 1ST MAIN ROAD VENKATESHWARA LAYOUT VIJAYANAGARBANGALORE 560040 Phone : 080-23394242/9845058441 E-mail : goldta@gmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
37	MSKVY TWENTY SECOND SOLAR SPV LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2035	INE1E6908012	MSKVY TWENTY SECOND SOLAR SPV LIMITED OCD 29JU35 FVRS10	10/10	30-06-25	29-06-35			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	
38	AMPLUS OMEGA SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 01 DATE OF MATURITY 19/02/2050	INE14EX08035	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 19FB50 FVRS10	10/10	20-02-25	19-02-50	10	Once a year	Put: Subscriber has the right but not an obligation to call for redemption/conversion of OCDs at par at any time during the term of OCDs.;NA;NA;NA Call: NA	0-1	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	
39	RE SUSTAINABILITY URBAN SOLUTIONS PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2030	INE1F3Z08026	RE SUSTAINABILITY URBAN SOLUTIONS PRIVATE LIMITED 0.001 OCD 25JU30 FVRS10	10/10	25-06-15	25-06-30	0.001	Once a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	

40	AARYAK JEWELLERY PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 01/04/2027	INE1NFO07034	AARYAK JEWELLERY PRIVATE LIMITED SR C 13.75 NCD 01AP27 FVRS1LAC	100000/100000	11-02-25	01-04-27	13.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Orbis Trustee Services Private Limited
41	AARYAK JEWELLERY PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 01/09/2027	INE1NFO07042	AARYAK JEWELLERY PRIVATE LIMITED SR D 13.75 NCD 01SP27 FVRS1LAC	100000/100000	11-02-25	01-09-27	13.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Orbis Trustee Services Private Limited
42	ANNAPURNA FINANCE PRIVATE LIMITED-10.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/07/2027	INE515Q07640	ANNAPURNA FINANCE PRIVATE LIMITED 10.95 NCD 22JL27 FVRS1LAC	100000/100000	22-07-25	22-07-27	10.95	Twelve times a year	Put: NA Call: NA	1-7500	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	Vardhaman Trusteeship Private Limited, Attached MCF
43	PURELIGHT ENERGY PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2035	INE1FGT08019	PURELIGHT ENERGY PRIVATE LIMITED 9 OCD 29MY35 FVRS1000	1000/1000	31-05-25	29-05-35	9	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	
44	NASADIYA TECHNOLOGIES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D2 DATE OF MATURITY 01/05/2027	INE1JN707014	NASADIYA TECHNOLOGIES PRIVATE LIMITED SR D2 14 NCD 01MY27 FVRS1LAC	100000/100000	06-01-25	01-05-27	14	Twelve times a year	Put: NA Call: NA	1-500	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	
45	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2045	INE0A1508247	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 30MY45 FVRS10	1340/10	30-05-25	30-05-45			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	Premium is Rs 1330 per OFCD
46	TRILLIONLOANS FINTECH PRIVATE LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES T22 DATE OF MATURITY 26/12/2026	INE0QGP07117	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T22 11 NCD 26DC26 FVRS 5LAC	500000/500000	27-06-25	26-12-26	11	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

47	TRILLIONLOANS FINTECH PRIVATE LIMITED-10.90% SECURED RATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES T21 DATE OF MATURITY 26/09/2026	INE0QGP07125	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T21 10.90 NCD 26SP26 FVRS 5LAC	500000/500000	27-06-25	26-09-26	10.9	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, VIKIROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trustees hip Limited (Formerl y GDA Trustees hip Limited)
48	TRILLIONLOANS FINTECH PRIVATE LIMITED-11.20% SECURED RATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES T19 DATE OF MATURITY 26/08/2027	INE0QGP07133	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T19 11.20 NCD 26AG27 FVRS 5LAC	500000/500000	26-06-25	26-08-27	11.2	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, VIKIROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trustees hip Limited (Formerl y GDA Trustees hip Limited)
49	TRILLIONLOANS FINTECH PRIVATE LIMITED-11.10% SECURED RATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES T18 DATE OF MATURITY 26/06/2027	INE0QGP07141	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T18 11.10 NCD 26JU27 FVRS 5LAC	500000/500000	26-06-25	26-06-27	11.1	QUARTERLY	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, VIKIROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trustees hip Limited (Formerl y GDA Trustees hip Limited)
50	NASADIYA TECHNOLOGIES PRIVATE LIMITED-14.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 01/11/2025	INE1JN707022	NASADIYA TECHNOLOGIES PRIVATE LIMITED SR C1 14.75 NCD 01NV25 FVRS1LAC	100000/100000	05-06-24	01-11-25	14.75	Twelve times a year	Put: NA Call: NA	1-250	IN200980 ORBIS FINANCIAL CORPORATI ON LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
51	LOK SUVIDHA FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2027	INE0H9607178	LOK SUVIDHA FINANCE LIMITED 12 NCD 24JU27 FVRS1LAC	100000/100000	24-06-25	24-06-27	12	Twelve times a year	Put: NA Call: NA	1-500	IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinfintech.com	Vardham an Trustees hip Private Limited
52	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2374 DATE OF MATURITY 27/06/2030	INE348Y07GR3	YOGAKSHEMAM LOANS LIMITED SR 2374 10.75 NCD 27JU30 FVRS1000	1000/1000	27-06-25	27-06-30	10.75	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;Nil;Nil;Nil		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, VIKIROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
53	TRILLIONLOANS FINTECH PRIVATE LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES T17 DATE OF MATURITY 26/12/2026	INE0QGP07158	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T17 11 NCD 26DC26 FVRS 5LAC	500000/500000	26-06-25	26-12-26	11	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, VIKIROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trustees hip Limited (Formerl y GDA Trustees hip Limited)

54	TRANSWARRANTY FINTECH PRIVATE LIMITED-10.80% SECURED RATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES T15 DATE OF MATURITY 26/07/2026	INE0QGP07166	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T15 10.80 NCD 26JL26 FVRS 5LAC	500000/500000	26-06-25	26-07-26	10.8	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
55	TRANSWARRANTY FINANCE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AK DATE OF MATURITY 13/06/2028	INE804H07639	TRANSWARRANTY FINANCE LIMITED SR AK 11.25 NCD 13JU28 FVRS1LAC	100000/100000	13-06-25	13-06-28	11.25	QUARTERLY	Put: NA Call: NA	1-26	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 Limited
56	TRANSWARRANTY FINANCE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AK DATE OF MATURITY 13/06/2030	INE804H07647	TRANSWARRANTY FINANCE LIMITED SR AK 11.5 NCD 13JU30 FVRS1LAC	100000/100000	13-06-25	13-06-30	11.5	Twelve times a year	Put: NA Call: NA	1-5	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	Vistra ITCL (India) Limited
57	DAC DEVELOPERS PRIVATE LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/02/2027	INE0QPN07014	DAC DEVELOPERS PRIVATE LIMITED 15.25 NCD 16FB27 FVRS10LAC	1000000/1000000	16-08-25	16-02-27	15.25	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@kfinitech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
58	TRANSWARRANTY FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AK DATE OF MATURITY 13/06/2030	INE804H08173	TRANSWARRANTY FINANCE LIMITED SR AK 12 NCD 13JU30 FVRS1LAC	100000/100000	13-06-25	13-06-30	12	Twelve times a year	Put: NA Call: NA	1-3	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	
59	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/10/2026	INE0M7V07277	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 20OT26 FVRS10000	10000/10000	21-07-25	20-10-26	13.5	Four times a year	Put: NA Call: NA	1-40000	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Beacon Trusteeship Ltd
60	APOLLO DEFENCE INDUSTRIES PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 28/03/2028	INE1VKJ07011	APOLLO DEFENCE INDUSTRIES PRIVATE LIMITED SR A 15 LOA 28MR28 FVRS1LAC	100000/100000	29-03-25	28-03-28	15	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
61	PIRAMAL FINANCE LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2027	INE202B07JT0	PIRAMAL FINANCE LIMITED 9 NCD 28JU27 FVRS1LAC	100000/100000	28-07-25	28-06-27	9	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	IDBI Trusteeship Services Limited

													Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
62	PERTANIAN TRADING PRIVATE LIMITED-0.010% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/12/2029	INE1GXM08025	PERTANIAN TRADING PRIVATE LIMITED 0.010 CCD 04DC29 FVRS1000	1000/1000	05-12-24	04-12-29	0.01	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com		
63	CFM ASSET RECONSTRUCTION PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2030	INE865X08015	CFM ASSET RECONSTRUCTION PRIVATE LIMITED 0.1 NCD 24JU30 FVRS1LAC	100000/100000	25-06-25	24-06-30	0.1	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)	
64	PERTANIAN TRADING PRIVATE LIMITED-12% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 02/03/2028	INE1GXM07019	PERTANIAN TRADING PRIVATE LIMITED SR A 12 OCD 02MR28 FVRS10	10/10	03-03-23	02-03-28	12	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com		
65	PIRAMAL FINANCE LIMITED-9.1% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2030	INE202B07JU8	PIRAMAL FINANCE LIMITED 9.1 NCD 28JU30 FVRS1LAC	100000/100000	28-07-25	28-06-30	9.1	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	IDBITRUSTEESH IPSESLTD	
66	SURBHI INVESTMENTS & TRADING COMPANY PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES ONE DATE OF MATURITY 29/10/2034	INE912R08033	SURBHI INVESTMENTS & TRADING COMPANY PRIVATE LIMITED SR ONE 0.0010 OCD 29OT34 FVRS10	10/10	30-10-24	29-10-34	0.001	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		
67	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2033	INE1SL208097	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1 OCD 23JU33 FVRS10	10/10	23-06-23	23-06-33	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREREGISTRY	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		
68	FINNABLE CREDIT PRIVATE LIMITED-13.20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 TRANCHE 1 DATE OF MATURITY 21/08/2027	INE14H407041	FINNABLE CREDIT PRIVATE LIMITED SR 2 TR 1 13.20 NCD 21AG27 FVRS1LAC	100000/100000	21-02-25	21-08-27	13.2	Twelve times a year	Put: NA Call: NA		1-3000	IN201056 GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Org Name : GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED Name : MR. S KANNAN Designation/Department : DIRECTOR Address : 13 GROUND FLOOR 1STMAIN ROAD VENKATESHWARA LAYOUTVIJAYANAGARBANGALORE 560040 Phone : 080-23394242/9845058441 E-mail : goldta@gmail.com	Axis Trustee Services Limited
69	AVANSE FINANCIAL SERVICES LIMITED-9% SECURED RATED LISTED REDEEMABLE NON	INE087P07477	AVANSE FINANCIAL SERVICES LIMITED SR 42.9	100000/100000	24-07-25	24-07-28	9	Once a year	Put: NA Call: NA		1-10000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Catalyst Trusteeship Limited

	CONVERTIBLE DEBENTURE SERIES 42 DATE OF MATURITY 24/07/2028		NCD 24JL28 FVRS1LAC								PRIVATE LIMITED	DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	(Formerly GDA Trusteeship Limited), 2028-07-24; For every notch downgrade upto CRISIL A minus
70	LUMINA CLEAN ENERGY PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2035	INE1FGS08011	LUMINA CLEAN ENERGY PRIVATE LIMITED 9 OCD 29MY35 FVRS1000	1000/1000	31-05-25	29-05-35	9	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
71	TRILLIONLOANS FINTECH PRIVATE LIMITED-10.90% SECURED RATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES T16 DATE OF MATURITY 26/09/2026	INE0QGP07174	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T16 10.90 NCD 26SP26 FVRS 5LAC	500000/500000	26-06-25	26-09-26	10.9	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 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)
72	AMPSOLAR PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2038	INE10BN08014	AMPSOLAR PARK PRIVATE LIMITED CCD 31DC38 FVRS1000	1000/1000	02-01-19	31-12-38		Once a year	Put: NA Call: NA	0-0	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	
73	AMBIUM FINSERVE LIMITED-14.0579% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 19/01/2035	INE0RU308021	AMBIUM FINSERVE LIMITED SR A1 14.0579 CCD 19JN35 FVRS1LAC	100000/100000	19-02-25	19-01-35	14.0579	QUARTERLY	Put: NA Call: NA	1-950	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	FATAKPAY DIGITAL PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIIB DATE OF MATURITY 23/12/2026	INE0K0207048	FATAKPAY DIGITAL PRIVATE LIMITED SR VIIB 16 NCD 23DC26 FVRS10LAC	1000000/1000000	23-06-25	23-12-26	16	Twelve times a year	Put: NA Call: Post initial 12 months, the Company can prepay the entire outstanding amount with breakup fee of 2 percent of amount being repaid;Advanced notice of 30 business days in writing to;Advanced notice of 30 business days in writing to;NA	4934-4983	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	Mitcon Trusteeship Services Limited, At Par

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

**Arockiaraj  
Manager**