

Circular No.: NSDL/PS/2025/1780

Date: July 24, 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	HOUSE OF KIERAYA LIMITED-11.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 80 DATE OF MATURITY 14/07/2027	INE467V07990	HOUSE OF KIERAYA LIMITED SR 80 11.8 NCD 14JUL27 FVRS1LAC	100000/100000	15 July 2025	14 July 2027	11.8	Twelve times a year	Put:15th July, 2026 or 15th January, 2027;30 days prior written notice;NA;The holder shall have a Put Option, exercisable at the end of the 12th or 18th month from the date of allotment. 30 days prior written notice. Call:15th July, 2026 or 15th January, 2027;30 days prior written notice;NA;The Company shall have a Call Option, exercisable at the end of the 12th or 18th month from the date of allotment. 30 days prior written notice.		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
2	LORD KRISHNA FINANCIAL SERVICES LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 29/06/2028	INE02UX07186	LORD KRISHNA FINANCIAL SERVICES LIMITED SR M 8 NCD 29JUL28 FVRS10000	10000/10000	30 June 2025	29 June 2028	8	Once a year	Put:29th day of June in the next year;29th June from the specified date;2 months before;NCD can be redeemed by the Debenture holder with advance notice of 2 months with a lock in period of 1 year 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 FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
3	ARISTO SECURITIES PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 30/06/2029	INE0Q1K07097	ARISTO SECURITIES PRIVATE LIMITED TR 1 12.50 NCD 30JUN29 FVRS1LAC	100000/100000	23 July 2025	30 June 2029	12.5	QUARTERLY	Put: NA Call: NA	1-4270	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	SAAGAR MSW SOLUTIONS PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2044	INE1ENP08016	SAAGAR MSW SOLUTIONS PRIVATE LIMITED 0.0010 CCD 30MR44 FVRS10	10/10	30 March 2024	30 March 2044	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	
5	NIRMAL BANG SECURITIES PRIVATE LIMITED-10.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2027	INE681R08125	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.25 NCD 30JUN27 FVRS1LAC	100000/100000	30 July 2025	30 January 2027	10.25	QUARTERLY	Put: NA Call:30/08/2026 30/09/2026;na;21 days prior to the call option date;na	1-5000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited

6	PARDOS LOGISTICS PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2032	INE21AS08020	PARDOS LOGISTICS PRIVATE LIMITED 6 NCD 31MR32 FVRS10	10/10	03 June 2022	31 March 2032	6	Once a year	Put: NA Call: NA	2-4	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Cent/Near Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per attached Term Sheet
7	INCRD FINANCIAL SERVICES LIMITED-NEAR MONTH FUTURE OF GOLD ON THE MCX SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 19/01/2029	INE321N07558	INCRD FINANCIAL SERVICES LIMITED BR NCD 19JUN29 FVRS1LAC	100000/100000	22 July 2025	19 January 2029	NEARMO NTHFUTU REOFGOL DMCX	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)
8	VISTA SPACES EARTH CENTRE PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE CLASS B2 DATE OF MATURITY 20/05/2027	INE16DD08026	VISTA SPACES EARTH CENTRE PRIVATE LIMITED CL B2 8 OCD 20MY27 FVRS10	10/10	20 May 2022	20 May 2027	8	Once a year	Put: NA Call: NA	1-33400000	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Cent/Near Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
9	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLI2025 OPTION X DATE OF MATURITY 13/06/2030	INE0C0E07HY0	INDEL CORPORATION PRIVATE LIMITED SR DLI2025 OP X 11.50 NCD 13JU30 FVRS1000	1000/1000	13 June 2025	13 June 2030	11.5	Twelve times a year	Put:23/12/2026;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
10	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES E09 DATE OF MATURITY 15/03/2026	INE11CJ07023	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E09 10.50 NCD 15MR26 FVRS1LAC	100000/100000	13 September 2024	15 March 2026	10.5	On Maturity	Put: NA Call: NA	15082-15084	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
11	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES E13 DATE OF MATURITY 22/03/2026	INE11CJ07049	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E13 10.50 NCD 22MR26 FVRS1LAC	100000/100000	20 September 2024	22 March 2026	10.5	On Maturity	Put: NA Call: NA	15353-15362	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
12	IIFL SAMASTA FINANCE LIMITED-9.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 23/07/2027	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23J27 FVRS10000	10000/10000	23 July 2025	23 July 2027	9.5	Twelve times a year	Put: NA Call: NA	1-100000	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	Vardhaman Trusteeship Private Limited, Investor shall have the right to call back the NCD and increase

													the applicable interest rate by point 25 percent
13	SOLARXL BETA ENERGY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2032	INE0JEO08027	SOLARXL BETA ENERGY PRIVATE LIMITED 13 NCD 24AG32 FVRS100	100/100	25 August 2025	24 August 2032	13	Once a year	Put:As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet Call:As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet	1-10000000	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	
14	AVANSE FINANCIAL SERVICES LIMITED-8.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 43 DATE OF MATURITY 10/09/2027	INE087P07485	AVANSE FINANCIAL SERVICES LIMITED SR 43 8.9 NCD 10SP27 FVRS1LAC	100000/100000	24 July 2025	10 September 2027	8.9	Once a year	Put: NA Call: NA	1-10000	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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited), 2027-09-10;Rating downgraded to CRISIL AA minus
15	BILLION ELECTRIC MOBILITY PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2026	INE0K8E07018	BILLION ELECTRIC MOBILITY PRIVATE LIMITED 18 NCD 30NV26 FVRS1LAC	100000/100000	19 May 2025	30 November 2026	18	Twelve times a year	Put: NA Call: NA	1-200	IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri (East) Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	Orbis Trustee Services Private Limited
16	OXYZO FINANCIAL SERVICES LIMITED-9.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/07/2028	INE04VS07446	OXYZO FINANCIAL SERVICES LIMITED 9.9 NCD 24JL28 FVRS1LAC	100000/100000	24 July 2025	24 July 2028	9.9	Once a year	Put:24 July 2027;30 days;30 days;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 Trusteeshi p Services Limited
17	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES E11 DATE OF MATURITY 21/09/2025	INE11CJ07031	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E11 10.50 NCD 21SP25 FVRS1LAC	100000/100000	20 September 2024	21 September 2025	10.5	On Maturity	Put: NA Call: NA	15310-15342	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
18	INDEL MONEY LIMITED-11.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES OPTION I DATE OF MATURITY 23/04/2027	INE0BUS07BW7	INDEL MONEY LIMITED 11.25 NCD 23AP27 FVRS1LAC	100000/100000	23 July 2025	23 April 2027	11.25	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited), Credit Rating of the Debenture is downgrade

23	TRN ENERGY PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A TRANCHE 1 DATE OF MATURITY 10/10/2043	INE748L07028	TRN ENERGY PRIVATE LIMITED SR A TR 1 0.01 LOA 100T43 FVRS100	100/100	11 July 2025	10 October 2043	0.01	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	IDBI Trusteeshi p Services Limited
24	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS26SP09 DATE OF MATURITY 11/10/2030	INE504H07CL8	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS26SP09 BR NCD 110T30 FVRS1LAC	115000/100000	19 July 2025	11 October 2030	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
25	KOPPAL-NARENDRA TRANSMISSION LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 19/02/2055	INE0M6308093	KOPPAL-NARENDRA TRANSMISSION LIMITED SR 5 9.50 OCD 19FB55 FVRS100	100/100	20 June 2025	19 February 2055	9.5	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@kfinitech.com	
26	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS26SP09 DATE OF MATURITY 11/10/2030	INE504H07CM6	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS26SP09 BR NCD 110T30 FVRS1LAC	115000/100000	19 July 2025	11 October 2030	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
27	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2373 DATE OF MATURITY 27/06/2030	INE348Y07GS1	YOGAKSHEMAM LOANS LIMITED SR 2373 10.75 NCD 27JU30 FVRS1000	1000/1000	27 June 2025	27 June 2030	10.75	On Maturity	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 /deemed date of its allotment and before i;Nil;Nil;Nil		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
28	YOGAKSHEMAM LOANS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2372 DATE OF MATURITY 27/06/2030	INE348Y07GT9	YOGAKSHEMAM LOANS LIMITED SR 2372 10.25 NCD 27JU30 FVRS1000	1000/1000	27 June 2025	27 June 2030	10.25	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 /deemed date of its allotment and before i;Nil;Nil;Nil		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
29	KOPPAL-NARENDRA TRANSMISSION LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 19/01/2055	INE0M6308119	KOPPAL-NARENDRA TRANSMISSION LIMITED SR 6 9.50 OCD 19JN55 FVRS100	100/100	20 June 2025	19 January 2055	9.5	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	
30	KOPPAL-NARENDRA TRANSMISSION LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 19/05/2055	INE0M6308127	KOPPAL-NARENDRA TRANSMISSION LIMITED SR 2 9.50 OCD 19MY55 FVRS100	100/100	20 June 2025	19 May 2055	9.5	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	
31	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP09 DATE OF MATURITY 11/10/2030	INE504H07CN4	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP09 BR NCD 11OT30 FVRS1LAC	115000/100000	19 July 2025	11 October 2030	NIFTY50	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 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
32	KOPPAL-NARENDRA TRANSMISSION LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 19/12/2054	INE0M6308143	KOPPAL-NARENDRA TRANSMISSION LIMITED SR 7 9.50 OCD 19DC54 FVRS100	100/100	20 June 2025	19 December 2054	9.5	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	
33	KOPPAL-NARENDRA TRANSMISSION LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 19/04/2055	INE0M6308150	KOPPAL-NARENDRA TRANSMISSION LIMITED SR 3 9.50 OCD 19AP55 FVRS100	100/100	20 June 2025	19 April 2055	9.5	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	
34	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS26SP08 DATE OF MATURITY 10/10/2030	INE504H07CO2	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS26SP08 BR NCD 10OT30 FVRS1LAC	115000/100000	18 July 2025	10 October 2030	NIFTY50	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 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
35	KOPPAL-NARENDRA TRANSMISSION LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 19/06/2055	INE0M6308101	KOPPAL-NARENDRA TRANSMISSION LIMITED SR 1 9.50 OCD 19JU55 FVRS100	100/100	20 June 2025	19 June 2055	9.5	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	
36	KOPPAL-NARENDRA TRANSMISSION LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE0M6308135	KOPPAL-NARENDRA TRANSMISSION LIMITED SR 4 9.50 OCD 19MR55 FVRS100	100/100	20 June 2025	19 March 2055	9.5	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,	

	DEBENTURE SERIES 4 DATE OF MATURITY 19/03/2055												PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
37	TRILLIONLOANS FINTECH PRIVATE LIMITED-10.80% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES T20 DATE OF MATURITY 26/07/2026	INE0QGP07182	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T20 10.80 NCD 26JUL26 FVRS5LAC	500000/500000	27 June 2025	26 July 2026	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
38	TRILLIONLOANS FINTECH PRIVATE LIMITED-11.20% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES T24 DATE OF MATURITY 26/08/2027	INE0QGP07190	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T24 11.20 NCD 26AG27 FVRS5LAC	500000/500000	27 June 2025	26 August 2027	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
39	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP08 DATE OF MATURITY 10/10/2030	INE504H07CP9	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP08 BR NCD 10OT30 FVRS1LAC	115000/100000	18 July 2025	10 October 2030	NIFTY50	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
40	TRILLIONLOANS FINTECH PRIVATE LIMITED-11.10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES T23 DATE OF MATURITY 26/06/2027	INE0QGP07208	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T23 11.10 NCD 26JU27 FVRS5LAC	500000/500000	27 June 2025	26 June 2027	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
41	KAVINAM PROPERTY DEVELOPMENT PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/01/2027	INE0XKL07023	KAVINAM PROPERTY DEVELOPMENT PRIVATE LIMITED NCD 23JN27 FVRS1LAC	100000/100000	23 July 2025	23 January 2027			Put: NA Call: NA		1-86000	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited), As set out in the Debenture Trust Deed to be executed
42	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.025% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E06 DATE OF MATURITY 14/09/2025	INE11CJ07064	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E06 10.025 NCD 14SP25 FVRS1LAC	100000/100000	13 September 2024	14 September 2025	10.025	Twelve times a year	Put: NA Call: NA		14867-15017	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	Axis Trustee Services Limited
43	MUTHOOT MERCANTILE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I	INE05F407DK3	MUTHOOT MERCANTILE LIMITED SR I 9.50 NCD 04SP26 FVRS1000	1000/1000	31 July 2025	04 September 2026	9.5	Twelve times a year	Put: NA Call: NA		1-1250000	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	Mitcon Trusteeshi p Services Limited,18 5

	DATE OF MATURITY 04/09/2026											FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
44	AEGIS LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2027	INE694J07010	AEGIS LIMITED 8 NCD 05MR27 FVRS1LAC	100000/100000	06 March 2025	05 March 2027	8	Twice a year	Put:More specifically defined in Clause 16.12 of the DTD;NA;More specifically mentioned in the DTD;NA Call:More specifically defined in Clause 16.11 of the DTD;NA;More specifically mentioned in the DTD;NA	1-45000	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	Mitcon Trusteeship Services Limited,Redemption Premium shall mean five point five zero per annum compound ed half yearly
45	GREEN COAL RENEWABLES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 16/05/2027	INE0GTW07042	GREEN COAL RENEWABLES PRIVATE LIMITED RR NCD 16MY27 FVRS10LAC	1000000/1000000	16 May 2023	16 May 2027		Once a year	Put:Prepayment Event upon mandatory redemption event the company to provide written notice to debentureholder;Before end of Tenure;30 days;Investor has to give prior written notice of 30 days for Put option 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)
46	RRM REALTY TRADER PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2034	INE0AGV08075	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 16MY34 FVRS10	10/10	16 May 2024	16 May 2034	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	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	
47	LIONLENDER FINANCE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 1 DATE OF MATURITY 07/07/2030	INE0TW007041	LIONLENDER FINANCE PRIVATE LIMITED SR 1 10 LOA 07JL30 FVRS1000	1000/1000	08 July 2025	07 July 2030	10	Once a year	Put: NA Call:PAR;NA;NA;NA	0-0	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
48	SAMUNNATI FINANCE PRIVATE LIMITED-11.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/07/2028	INE0NS07045	SAMUNNATI FINANCE PRIVATE LIMITED 11.25 NCD 29JL28 FVRS1LAC	100000/100000	29 July 2025	29 July 2028	11.25	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
49	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.025% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E16 DATE OF MATURITY 29/03/2026	INE11CJ07114	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E16 10.025 NCD 29MR26 FVRS1LAC	100000/100000	27 September 2024	29 March 2026	10.025	Twelve times a year	Put: NA Call: NA	15453-15487	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	Axis Trustee Services Limited
50	RATNAAFIN CAPITAL PRIVATE LIMITED-9.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF	INE0MJR07017	RATNAAFIN CAPITAL PRIVATE LIMITED 9.95 NCD 26FB28 FVRS1CR	10000000/1000000 0	27 February 2025	26 February 2028	9.95	QUARTERLY	Put: NA Call: NA	0 - 0	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG,	Axis Trustee Services Limited

	ALLOTMENT DATE OF MATURITY 26/02/2028												VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
51	DIYOS FOUR RENEWABLES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045	INE1RCR08017	DIYOS FOUR RENEWABLES PRIVATE LIMITED 13 OCD 01AP45 FVRS10	10/10	14 April 2025	01 April 2045	13	Once a year	Put: NA Call:01/04/2045;01/04/2045;Business Hours:NA			IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
52	ARYADHAN FINANCIAL SOLUTIONS PRIVATE LIMITED-8.79% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/05/2026	INE02E107085	ARYADHAN FINANCIAL SOLUTIONS PRIVATE LIMITED 8.79 NCD 23MY26 FVRS1LAC	100000/100000	22 May 2025	23 May 2026	8.79	QUARTERLY	Put: NA Call: NA		0-2120	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 Trusteeshi p Ltd
53	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES A8G511A DATE OF MATURITY 23/01/2029	INE503P07DT4	EDELCAP SECURITIES LIMITED SR A8G511A BR NCD 23JN29 FVRS1LAC	89290/100000	22 July 2025	23 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 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 Trusteeshi p Ltd
54	MUTHOOT MERCANTILE LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III DATE OF MATURITY 30/07/2028	INE05F407DJ5	MUTHOOT MERCANTILE LIMITED SR III 10.25 NCD 30JL28 FVRS1000	1000/1000	31 July 2025	30 July 2028	10.25	Twelve times a year	Put: NA Call: NA		1-1250000	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	Mitcon Trusteeshi p Services Limited,18 5
55	RRM REALTY TRADER PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/10/2034	INE0AGV08042	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 01OT34 FVRS10	10/10	01 October 2024	01 October 2034	0.1	Once 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	
56	RRM REALTY TRADER PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/11/2033	INE0AGV08067	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 03NV33 FVRS10	10/10	03 November 2023	03 November 2033	0.1	Once a year	Put: NA Call: NA			IN200561 PURVA SHAREGISTR Y	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	
57	NUVAMA WEALTH FINANCE LIMITED-NIFTY LINKED SECURED RATED LISTED PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTIRE SERIES D8G501A DATE OF MATURITY 22/01/2029	INE918K07PX1	NUVAMA WEALTH FINANCE LIMITED SR D8G501A BR NCD 22JN29 FVRS1LAC	96000/100000	24 July 2025	22 January 2029	Nifty	On Maturity	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

													Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
58	NDX FINANCIAL SERVICES PRIVATE LIMITED-11.032% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E01 DATE OF MATURITY 26/07/2025	INE11CJ07122	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E01 11.032 NCD 26JL25 FVRS1LAC	100000/100000	25 July 2024	26 July 2025	11.032	Twelve times a year	Put: NA Call: NA	14289-14788	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	Axis Trustee Services Limited	
59	RENEW SURYA AAYAN PRIVATE LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 19/04/2049	INE0HC208019	RENEW SURYA AAYAN PRIVATE LIMITED SR 5 9.50 OCD 19AP49 FVRS100	100/100	20 June 2025	19 April 2049	9.5	Once a year	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com		
60	RENEW SURYA AAYAN PRIVATE LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 19/01/2049	INE0HC208050	RENEW SURYA AAYAN PRIVATE LIMITED SR 2 9.50 OCD 19JN49 FVRS100	100/100	20 June 2025	19 January 2049	9.5	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		
61	RENEW SURYA AAYAN PRIVATE LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 19/02/2049	INE0HC208068	RENEW SURYA AAYAN PRIVATE LIMITED SR 3 9.50 OCD 19FB49 FVRS100	100/100	20 June 2025	19 February 2049	9.5	Once a year	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com		
62	NDX FINANCIAL SERVICES PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E05 DATE OF MATURITY 07/09/2025	INE11CJ07155	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E05 11.50 NCD 07SP25 FVRS1LAC	100000/100000	06 September 2024	07 September 2025	11.5	On Maturity	Put: NA Call: NA	14852-14866	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	Axis Trustee Services Limited	
63	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.025% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E10 DATE OF MATURITY 21/09/2025	INE11CJ07163	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E10 10.025 NCD 21SP25 FVRS1LAC	100000/100000	20 September 2024	21 September 2025	10.025	Twelve times a year	Put: NA Call: NA	15085-15309	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	Axis Trustee Services Limited	

64	TRANSFORM STEEL BHANIX FINANCE AND INVESTMENT LIMITED- 14% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2026	INE08X507517	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 22AG26 FVRS1LAC	100000/100000	22 July 2025	22 August 2026	14	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
65	TRANSFORM STEEL PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/01/2035	INE02OR08015	TRANSFORM STEEL PRIVATE LIMITED 0.01 OCD 23JN35 FVRS100	100/100	24 January 2025	23 January 2035	0.01	Once a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOG IES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Tnity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
66	PROPSHARE OFFICE ASSETS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/01/2030	INE11VS08019	PROPSHARE OFFICE ASSETS PRIVATE LIMITED CCD 26JN30 FVRS100	100/100	27 January 2020	26 January 2030		Twelve times a year	Put: NA Call: NA	1-3600000	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	
67	PURELEARN EDUINFRA HISAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/10/2033	INE0Z2Z08017	PURELEARN EDUINFRA HISAR PRIVATE LIMITED CCD 12OT33 FVRS100	100/100	13 October 2023	12 October 2033	NA	No Occurence	Put: NA Call: NA	1-1	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	
68	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLIII2025 OPTION IX DATE OF MATURITY 13/12/2030	INE0C0E07HZ7	INDEL CORPORATION PRIVATE LIMITED SR DLIII2025 OP IX 13.40 NCD 13DC30 FVRS1000	1000/1000	13 June 2025	13 December 2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment10 days from the issue of call exercise date10 daysNA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
69	INDEL CORPORATION PRIVATE LIMITED- 12.25%SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLIII2025 OPTION VIII DATE OF MATURITY 23/06/2030	INE0C0E07IA8	INDEL CORPORATION PRIVATE LIMITED SR DLIII2025 OPVIII 12.25 NCD 23JU30 FVRS1000	1000/1000	13 June 2025	23 June 2030	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment.10 days from the issue of call exercise date,10 days,NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
70	FOURDEGREEWATER HOLDINGS PRIVATE LIMITED-14.24% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2034	INE1DIR08030	FOURDEGREEW ATER HOLDINGS PRIVATE LIMITED 14.24 CCD 24JU34 FVRS1LAC	100000/100000	24 July 2024	24 June 2034	14.24	QUARTERLY	Put: NA Call: NA	1-200	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	

71	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLII2025 OPTION III DATE OF MATURITY 13/06/2030	INE0C0E071F7	INDEL CORPORATION PRIVATE LIMITED SR DLII2025 OP III 11.75 NCD 13JU30 FVRS1000	1000/1000	13 June 2025	13 June 2030	11.75	Twelve times a year	Put:23/06/2028NANANA Call:Any time after 366th day from date of allotment10 days from the issue of call exercise date10 daysNA		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
72	INDEL CORPORATION PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLII2025 OPTION I DATE OF MATURITY 03/07/2030	INE0C0E071H3	INDEL CORPORATION PRIVATE LIMITED SR DLII2025 OP I 13 NCD 03JL30 FVRS1000	1000/1000	13 June 2025	03 July 2030	13	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment.10 days from the issue of call exercise date, 10 days,NA		IN200094 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
73	AZURE POWER FIFTY SEVEN PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2030	INE1AR408014	AZURE POWER FIFTY SEVEN PRIVATE LIMITED 0.0010 CCD 26MR30 FVRS10	10/10	28 March 2025	26 March 2030	0.001	Twice 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	
74	ABANS JEWELS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES NCD 4 DATE OF MATURITY 28/04/2026.	INE087107822	ABANS JEWELS LIMITED SR NCD 4 10.75 NCD 28AP26 FVRS1LAC	100000/100000	28 June 2024	28 April 2026	10.75	QUARTERLY	Put: NA Call: NA	1-775	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	Beacon Trusteeship Ltd
75	EDELCP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES A8G510A DATE OF MATURITY 22/01/2029	INE503P07DS6	EDELCP SECURITIES LIMITED SR A8G510A BR NCD 22JN29 FVRS1LAC	93050/100000	22 July 2025	22 January 2029	LEAP Index Managed by Nuva	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	Beacon Trusteeship Ltd
76	BEYOUTIFUL CONSUMER VENTURES PRIVATE LIMITED-13.45% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 15/03/2027	INE1V6907018	BEYOUTIFUL CONSUMER VENTURES PRIVATE LIMITED SR A 13.45 LOA 15MR27 FVRS1LAC	100000/100000	30 January 2025	15 March 2027	13.45	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	Axis Trustee Services Limited
77	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.025% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E12 DATE OF MATURITY 22/03/2026	INE11CJ07056	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E12 10.025 NCD 22MR26 FVRS1LAC	100000/100000	20 September 2024	22 March 2026	10.025	Twelve times a year	Put: NA Call: NA	15343-15352	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
78	SHOPSENSE RETAIL TECHNOLOGIES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE03BG08310	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 30JU35 FVRS100	100/100	01 July 2025	30 June 2035			Put: NA Call: NA	1-1600000	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	

	DEBENTURE DATE OF MATURITY 30/06/2035												FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
79	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.025% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E14 DATE OF MATURITY 28/09/2025	INE11CJ07072	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E14 10.025 NCD 28SP25 FVRS1LAC	100000/100000	27 September 2024	28 September 2025	10.025	Twelve times a year	Put: NA Call: NA	15363-15432	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited	
80	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.025% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E02 DATE OF MATURITY 26/07/2025	INE11CJ07080	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E02 10.025 NCD 26JL25 FVRS1LAC	100000/100000	25 July 2024	26 July 2025	10.25	On Maturity	Put: NA Call: NA	14789-14798	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited	
81	NEOGEN CHEMICALS LIMITED-10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2028	INE136S07013	NEOGEN CHEMICALS LIMITED 10.5 NCD 31JN28 FVRS1LAC	100000/100000	31 July 2025	31 January 2028	10.5	Twelve times a year	Put:31st July 2027 and thereafter,NA;From 90 days prior to put option uptill 45 days;Refer Term Sheet Call:31st July 2027 and thereafter,NA;45 days from the call option date;Refer Term sheet	1-20000	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	Axis Trustee Services Limited,Refer Term sheet	
82	RRM REALTY TRADER PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2033	INE0AGV08059	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 18AG33 FVRS10	10/10	18 August 2023	18 August 2033	0.1	Once 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		
83	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLIII2025 OPTION VII DATE OF MATURITY 13/06/2030	INE0C0E071B6	INDEL CORPORATION PRIVATE LIMITED SR DLIII2025 OP VII 12 NCD 13JU30 FVRS1000	1000/1000	13 June 2025	13 June 2030	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment10 days from the issue of call exercise date10 daysNA		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	Vistra ITCL (India) Limited	
84	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLIII2025 OPTION VI DATE OF MATURITY 14/06/2030	INE0C0E071C4	INDEL CORPORATION PRIVATE LIMITED SR DLIII2025 OP VI 11.50 NCD 14JU30 FVRS1000	1000/1000	13 June 2025	14 June 2030	11.5	Twelve times a year	Put:13/06/2028NANANA Call:Any time after 366th day from date of allotment10 days from the issue of call exercise date10 daysNA		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	Vistra ITCL (India) Limited	
85	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLIII2025 OPTION V DATE OF MATURITY 13/06/2030	INE0C0E071D2	INDEL CORPORATION PRIVATE LIMITED SR DLIII2025 OP V 11.25 NCD 13JU30 FVRS1000	1000/1000	13 June 2025	13 June 2030	11.25	On Maturity	Put:13/12/2026,NA,NA,NA Call:Any time after 366th day from date of allotment,10 days from the issue of call exercise date,10 Days,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	Vistra ITCL (India) Limited	

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
86	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES EQ A1 DATE OF MATURITY 29/06/2028	INE0RM907111	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR EQ A1 BR NCD 29JU28 FVRS1LAC	100000/100000	26 June 2025	29 June 2028	Nifty	On Maturity	Put: NA Call: NA	1-1000	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	Mitcon Trusteeship Services Limited
87	INDEL CORPORATION PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLII2025 OPTION IV DATE OF MATURITY 13/06/2030	INE0C0E07IE0	INDEL CORPORATION PRIVATE LIMITED SR DLII2025 OP IV 10 NCD 13JU30 FVRS1000	1000/1000	13 June 2025	13 June 2030	10	Twelve times a year	Put:14/06/2026NANANA Call:Any time after 366th day from date of allotment10 days from the issue of call exercise date10 daysNA		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
88	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLII2025 OPTION II DATE OF MATURITY 13/06/2030	INE0C0E07IG5	INDEL CORPORATION PRIVATE LIMITED SR DLII2025 OP II 11.50 NCD 13JU30 FVRS1000	1000/1000	13 June 2025	13 June 2030	11.5	On Maturity	Put:23/12/2026,na,na,na Call:Any time after 366th day from date of allotment,10 days from the issue of call exercise date,10 days,NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
89	AZURE POWER FIFTY THREE PRIVATE LIMITED 0.001 % UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2030	INE1A4908012	AZURE POWER FIFTY THREE PRIVATE LIMITED 0.001 CCD 26MR30 FVRS10	10/10	28 March 2025	26 March 2030	0.001	Twice 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	
90	AZURE POWER FIFTY FOUR PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2030	INE19U808014	AZURE POWER FIFTY FOUR PRIVATE LIMITED 0.001 CCD 26MR30 FVRS10	10/10	28 March 2025	26 March 2030	0.001	Twice 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	
91	AZURE POWER FIFTY NINE PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2030	INE1KT108016	AZURE POWER FIFTY NINE PRIVATE LIMITED 0.0010 CCD 26MR30 FVRS10	10/10	28 March 2025	26 March 2030	0.001	Twice 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	
92	AZURE POWER SIXTY PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2030	INE1J9R08018	AZURE POWER SIXTY PRIVATE LIMITED 0.0010 CCD 26MR30 FVRS10	10/10	28 March 2025	26 March 2030	0.001	Twice 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	
93	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLII2025 OPTION VI DATE OF MATURITY 16/06/2030	INE0C0E07II1	INDEL CORPORATION PRIVATE LIMITED SR DLII2025 OP VI 12.25 NCD 16JU30 FVRS1000	1000/1000	06 June 2025	16 June 2030	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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

94	SATIN CREDITCARE NETWORK LIMITED-11.5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/01/2031	INE836B08293	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	100000/100000	24 July 2025	24 January 2031	11.5	Twelve times a year	Put: NA Call: NA	1-5000	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)
95	EMBASSY OFFICE PARKS REIT-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV DATE OF MATURITY 24/07/2035	INE041007191	EMBASSY OFFICE PARKS REIT SR XV RR NCD 24JL35 FVRS1LAC	100000/100000	24 July 2025	24 July 2035		QUARTERLY	Put:End of 60th month from deemed date of allotment;Atleast 21 business days prior to put option date;Atleast 21 business days prior to put option date;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
96	ACL ALCHEMY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/04/2035	INE1ZQF08015	ACL ALCHEMY PRIVATE LIMITED 0.01 OCD 06AP35 FVRS100	100/100	07 April 2025	06 April 2035	0.01	Once a year	Put: NA Call: NA	1-1	IN200490 NICHE TECHNOLOGIES LIMITED	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	
97	EDELCAP SECURITIES LIMITED-NIFTY MIDCAP SELECT INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A8G512A DATE OF MATURITY 22/01/2029	INE503P07DU2	EDELCAP SECURITIES LIMITED SR A8G512A BR NCD 22JN29 FVRS1LAC	93050/100000	23 July 2025	22 January 2029		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 : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
98	MUTHOOT MERCANTILE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES IV DATE OF MATURITY 30/07/2028	INE05F407D17	MUTHOOT MERCANTILE LIMITED SR IV NCD 30JL28 FVRS1000	1000/1000	31 July 2025	30 July 2028			Put: NA Call: NA	1-1250000	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	Mitcon Trusteeship Services Limited, 18 5
99	ABANS SECURITIES PRIVATE LIMITED-NIFTY50 INDEX LINKED UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 24/04/2026	INE0JYF08064	ABANS SECURITIES PRIVATE LIMITED SR D BR NCD 24AP26 FVRS1LAC	99000/100000	19 July 2023	24 April 2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-500	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	
100	INCRP ADVISORY SERVICES PRIVATE LIMITED-5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 05/02/2030.	INE0C8R08026	INCRP ADVISORY SERVICES PRIVATE LIMITED 5 NCD 05FB30 FVRS10LAC	1000000/1000000	06 February 2020	05 February 2030	5	Once a year	Put: NA Call: NA	1-265	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

101	RRM REALTY TRADER PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/02/2034	INE0AGV08083	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 13FB34 FVRS10	10/10	13 February 2024	13 February 2034	0.1	Once 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	
102	RRM REALTY TRADER PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2034	INE0AGV08091	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 23JL34 FVRS10	10/10	23 July 2024	23 July 2034	0.1	Once 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	
103	ARVIND TECHNICAL PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE0P9308010	ARVIND TECHNICAL PRODUCTS PRIVATE LIMITED CCD 31MR35 FVRS10	10/10	31 March 2025	31 March 2035			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	
104	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E04 DATE OF MATURITY 07/09/2025	INE11CJ07098	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E04 10.50 NCD 07SP25 FVRS1LAC	100000/100000	06 September 2024	07 September 2025	10.5	On Maturity	Put: NA Call: NA	14845-14851	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	Axis Trustee Services Limited
105	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E07 DATE OF MATURITY 14/09/2025	INE11CJ07106	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E07 10.50 NCD 14SP25 FVRS1LAC	100000/100000	13 September 2024	14 September 2025	10.5	On Maturity	Put: NA Call: NA	15018-15076	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	Axis Trustee Services Limited
106	RENEW SURYA AAYAN PRIVATE LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 19/12/2048	INE0HC208027	RENEW SURYA AAYAN PRIVATE LIMITED SR 1 9.50 OCD 19DC48 FVRS100	100/100	20 June 2025	19 December 2048	9.5	Once a year	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
107	RENEW SURYA AAYAN PRIVATE LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 19/03/2049	INE0HC208035	RENEW SURYA AAYAN PRIVATE LIMITED SR 4 9.50 OCD 19MR49 FVRS100	100/100	20 June 2025	19 March 2049	9.5	Once a year	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222	

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
108	RENEW SURYA AAYAN PRIVATE LIMITED-9.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 19/05/2049	INE0HC208043	RENEW SURYA AAYAN PRIVATE LIMITED SR 6 9.50 OCD 19MY49 FVRS100	100/100	20 June 2025	19 May 2049	9.5	Once a year	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
109	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E15 DATE OF MATURITY 28/09/2025	INE11CJ07130	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E15 10.50 NCD 28SP25 FVRS1LAC	100000/100000	27 September 2024	28 September 2025	10.5	On Maturity	Put: NA Call: NA	15433-15452	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	Axis Trustee Services Limited
110	NDX FINANCIAL SERVICES PRIVATE LIMITED-10.025% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E08 DATE OF MATURITY 15/03/2026	INE11CJ07148	NDX FINANCIAL SERVICES PRIVATE LIMITED SR E08 10.025 NCD 15MR26 FVRS1LAC	100000/100000	13 September 2024	15 March 2026	10.025	Twelve times a year	Put: NA Call: NA	15077-15081	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	Axis Trustee Services Limited

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

**Arockiaraj
Manager**