

Circular No.: NSDL/PS/2025/1798

Date: July 28, 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	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES 142 DATE OF MATURITY 30/01/2027	INE087107830	ABANS JEWELS LIMITED SR 142 BR NCD 30JN27 FVRS1LAC	97500/100000	24 July 2025	30 January 2027	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-14	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
2	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPs A DATE OF MATURITY 01/08/2029	INE658F08433	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPs A 9.67 BD 01AG29 FVRS1LAC	100000/100000	01 August 2025	01 August 2029	9.67	QUARTERLY	Put:NA;NA;NA;As per term sheet Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERVICE LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LVIII DATE OF MATURITY 20/11/2028	INE01W107631	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LVIII BR 20NV28 FVRS1LAC	1000000/1000000	23 July 2025	20 November 2028	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
4	SHIVALAYA CONSTRUCTION PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE0CTD07066	SHIVALAYA CONSTRUCTION PRIVATE LIMITED 13 NCD 30SP28 FVRS10LAC	1000000/1000000	14 July 2025	30 September 2028	13	Twelve times a year	Put:refer term sheet;refer term sheet;refer term sheet;refer term sheet Call: NA	1-750	IN200504 BEETAL FINANCIAL AND COMPUTER SERVICES LIMITED	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 Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Axis Trustee Services Limited, NCD Holders will have the right to step up coupon by zero decimal two five percent per annum for every notch of credit rating downgrade below A
5	RETRANZ INFOLABS PRIVATE LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 16/03/2026	INE0KQ407032	RETRANZ INFOLABS PRIVATE LIMITED TR 2 15.25 NCD 16MR26 FVRS1LAC	100000/100000	18 January 2025	16 March 2026	15.25	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited, monthly every last day of month
6	RATEDI WIND POWER PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE	INE610M07010	RATEDI WIND POWER PRIVATE LIMITED 9 BD	100000/100000	20 January 2022	30 November 2035	9	Twice a year	Put:On or after September 30, 2028;5 Business Days prior written notice to the	1-42000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	IDBI Trusteeship Services Limited

### National Securities Depository Limited

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

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

Corporate Identity Number: U74120MH2012PLC230380

	NON CONVERTIBLE BOND DATE OF MATURITY 30/11/2035		30NV35 FVRS1LAC						issuer:5 Business Days prior written notice to the issuer:NA Call:On or after September 30, 2028;5 Business Days prior written notice to the issuer:5 Business Days prior written notice to the issuer:NA		PRIVATE LIMITED	DEPSIROTY 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	KHANDKE WIND ENERGY PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 30/11/2035	INE419007012	KHANDKE WIND ENERGY PRIVATE LIMITED 9 BD 30NV35 FVRS1LAC	100000/100000	20 January 2022	30 November 2035	9	Twice a year	Put:On or after September 30, 2028;5 Business Days prior written notice to the issuer:5 Business Days prior written notice to the issuer:NA Call:On or after September 30, 2028;5 Business Days prior written notice to the issuer:5 Business Days prior written notice to the issuer:NA	1-1	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
8	TADAS WIND ENERGY PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 30/11/2035	INE465007023	TADAS WIND ENERGY PRIVATE LIMITED 9 BD 30NV35 FVRS1LAC	100000/100000	20 January 2022	30 November 2035	9	Twice a year	Put:On or after September 30, 2028;5 Business Days prior written notice to the issuer:5 Business Days prior written notice to the issuer:NA Call:On or after September 30, 2028;5 Business Days prior written notice to the issuer:5 Business Days prior written notice to the issuer:NA	1-1	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
9	GEO VPL FINANCE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 2 DATE OF MATURITY 28/07/2026	INE0AOZ07270	GEO VPL FINANCE LIMITED SR 63 TR 2 11.75 NCD 28JL26 FVRS25000	25000/25000	28 June 2025	28 July 2026	11.75	Twelve times a year	Put: NA Call: NA	6331-6763	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYY 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	
10	ALFAONE MEDICALS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBETURE SERIES 1 DATE OF MATURITY 08/02/2026	INE1J9O08015	ALFAONE MEDICALS PRIVATE LIMITED SR 1 12 NCD 08FB26 FVRS10LAC	1000000/1000000	09 February 2021	08 February 2026	12	QUARTERLY	Put: NA Call: NA	3-3	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY 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	Redeemable with 18 percent IRR
11	SJH DEVELOPERS & PROMOTERS PRIVATE LIMITED-16.67% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2027	INE24BG07011	SJH DEVELOPERS & PROMOTERS PRIVATE LIMITED 16.67 NCD 26JU27 FVRS1LAC	100000/100000	27 June 2025	26 June 2027	16.67	Irregular Occurrence	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY 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
12	ALFAONE MEDICALS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBETURE SERIES 2 DATE OF MATURITY 08/02/2026	INE1J9O08023	ALFAONE MEDICALS PRIVATE LIMITED SR 2 12 NCD 08FB26 FVRS10LAC	1000000/1000000	09 February 2021	08 February 2026	12	QUARTERLY	Put: NA Call: NA	2-2	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Redeemable with 18 percent IRR

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
13	GEO VPL FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 2 DATE OF MATURITY 28/06/2027	INE0AOZ07288	GEO VPL FINANCE LIMITED SR 63 TR 2 12 NCD 28JU27 FVRS25000	25000/25000	28 June 2025	28 June 2027	12	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e, any time After 28/07/2026.;any time after 13 months;any time after 13 months;Put option can be exercised any time after 13 months. i.e, any time After 28/07/2026. Call: NA	6764-7255	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYV SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
14	NEW AGE PETCOKE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2038	INE0W2408011	NEW AGE PETCOKE PRIVATE LIMITED OCD 31MR38 FVRS100	100/100	05 July 2019	31 March 2038			Put: NA Call: NA	1-3	IN200369 MAHESHWAR DATAMATICS	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B,Cross Lane, MIDC,Andheri East,Mumbai - 400093 Phone : 022 - 66712201 E-mail : rita_nagpal@datamaticsbpm.com	par or premium as may be mutually decided by the company
15	BAIKAL RENEWABLES PRIVATE LIMITED-9.25% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS 2A DATE OF MATURITY 13/05/2034	INE0YLJ08013	BAIKAL RENEWABLES PRIVATE LIMITED CL 2A 9.25 CCD 13MY34 FVRS10	10/10	14 May 2025	13 May 2034	9.25	Once a year	Put: NA Call: NA	1-6880800	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	
16	POTLURI LABORATORIES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 25/03/2029	INE1V0G07016	POTLURI LABORATORIES PRIVATE LIMITED POTLURI LABORAT TR 1 16 NCD 25MR29 FVRS10LAC	1000000/1000000	25 March 2025	25 March 2029		Once a year	Put:Investor shall have the right to exercise put option at the end of 33 months and at anytime thereafter subject to prior notice of 90 days.;NA;NA;NA Call: NA	1-490	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	Visra ITCL (India) Limited, The balance amount between interest rate and cash coupon shall be accrued and will be payable proportionately along with principal redemption
17	BAIKAL RENEWABLES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS 1A DATE OF MATURITY 13/05/2034	INE0YLJ08021	BAIKAL RENEWABLES PRIVATE LIMITED CL 1A 0.01 CCD 13MY34 FVRS10	10/10	14 May 2025	13 May 2034	0.01	Once a year	Put: NA Call: NA	1-1000000	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	
18	GEO VPL FINANCE LIMITED-12.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 2 DATE OF MATURITY 28/06/2028	INE0AOZ07262	GEO VPL FINANCE LIMITED SR 63 TR 2 12.10 NCD 28JU28 FVRS25000	25000/25000	28 June 2025	28 June 2028	12.1	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e, any time After 28/07/2026.;any time after 13 months;any time after 13 months;Put option can be exercised any time after 13 months. i.e, any time After 28/07/2026. Call: NA	7256-7315	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYV SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	

19	POCKETLY INFOTECH PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED PRINCIPAL PROTECTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 25/07/2028	INE0ZU507044	POCKETLY INFOTECH PRIVATE LIMITED SR IV BR NCD 25JL28 FVRS1LAC	100000/100000	25 July 2025	25 July 2028	Linked to NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
20	NEW AGE PETCOKE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 31/03/2039	INE0W2408029	NEW AGE PETCOKE PRIVATE LIMITED SR II OCD 31MR39 FVRS100	100/100	22 November 2019	31 March 2039			Put: NA Call: NA	9-11	IN200369 MAHESHWARI DATAMATICS	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 E-mail : rita_nagpal@datamaticsbpm.com	Par or Premium as may be mutually decided by the Company
21	ALPHA DESIGN TECHNOLOGIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 18/03/2034	INE0MCO08017	ALPHA DESIGN TECHNOLOGIES PRIVATE LIMITED SR 1 CCD 18MR34 FVRS100	100/100	18 March 2024	18 March 2034			Put: NA Call: NA	780001-3000000	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	
22	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA-6.66% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I DATE OF MATURITY 25/10/2028	INE56F08KZ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 6.66 BD 25OT28 FVRS1LAC	100000/100000	25 July 2025	25 October 2028	6.66	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	SBICAP Trustee Company Limited
23	MUTHOOTTU MINI FINANCIERS LTD-10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 07/09/2030	INE101Q07BJ0	MUTHOOTTU MINI FINANCIERS LTD SR V 10.5 NCD 07SP30 FVRS1000	1000/1000	08 September 2025	07 September 2030	10.5	Once a year	Put: NA Call: NA	1-3000000	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, 185
24	CHEMM FINANCE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 61 DATE OF MATURITY 23/06/2028	INE036007339	CHEMM FINANCE LIMITED SR 61 10.50 NCD 23JU28 FVRS1000	1000/1000	23 June 2025	23 June 2028	10.5	QUARTERLY	Put:23/09/2025;23/09/2025;0:1. 0 days to 3 months Nil 2 .Above 3 months to 12 months 6 percent 3 .Above 12 months to less 24 months 7 percent 4 After completion of 24 months 8 Call:23/09/2025;23/09/2025;0:1. 0 days to 3 months Nil 2 .Above 3 months to 12 months 6 percent 3 .Above 12 months to less 24 months 7 percent 4 After completion of 24 months 8	1-32925	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	IDBI Trusteeship Services Limited, At Par
25	NAVI TECHNOLOGIES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 25/10/2027	INE0GLX07062	NAVI TECHNOLOGIES LIMITED 12 LOA 25OT27 FVRS10LAC	1000000/1000000	25 July 2025	25 October 2027	12	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	SBICAP Trustee Company Limited, For each notch rating downgrade of the

													Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	instrument there will be a step up of 25 bps
26	KQJ OVERSEAS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2030	INE24D008015	KQJ OVERSEAS PRIVATE LIMITED OCD 26MR30 FVRS10000	10000/10000	27 March 2025	26 March 2030			Put:26/02/2030;26/02/2030;NA;NA Call: NA	1001-6200	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd Floor, DDA Shed Okhla Industrial Area, Phase-1, New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	IRR 16 PERCENT	
27	CASAGRANDBEACON PRIVATE LIMITED-20.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2026	INE00AD07012	CASAGRANDBEACON PRIVATE LIMITED NCD 03OT26 FVRS1CR	10000000/10000000	03 July 2025	03 October 2026	20.05	Irregular Occurrence	Put: NA Call: NA	1-228	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	Visra ITCL (India) Limited	
28	PENINSULA SMART GRID SOLUTIONS PRIVATE LIMITED-9.25% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS 2B DATE OF MATURITY 14/05/2034	INE0YL408013	PENINSULA SMART GRID SOLUTIONS PRIVATE LIMITED CL 2B 9.25 CCD 14MY34 FVRS10	10/10	15 May 2025	14 May 2034	9.25	Once a year	Put: NA Call: NA	1-75663400	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		
29	LEVIATHAN LOGISOLUTIONS PRIVATE LIMITED-10.25% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 07/07/2027	INE0HT808041	LEVIATHAN LOGISOLUTIONS PRIVATE LIMITED SR I 10.25 OCD 07JL27 FVRS100	100/100	08 July 2021	07 July 2027	10.25	Once a year	Put: NA Call: NA	1-6292770	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		
30	HOABL IMPACTUM LAND PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2028	INE0LMR07013	HOABL IMPACTUM LAND PRIVATE LIMITED NCD 31MY28 FVRS10LAC	1000000/1000000	16 May 2025	31 May 2028			Put: NA Call: NA	1-2250	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	Visra ITCL (India) Limited	
31	PENINSULA SMART GRID SOLUTIONS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS 1A DATE OF MATURITY 14/05/2034	INE0YL408021	PENINSULA SMART GRID SOLUTIONS PRIVATE LIMITED CL 1A 0.01 CCD 14MY34 FVRS10	10/10	15 May 2025	14 May 2034	0.01	Once a year	Put: NA Call: NA	1-1000000	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		
32	ST. MICHAELS EDUCATIONAL SERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/10/2033	INE0WVX08017	ST. MICHAEL'S EDUCATIONAL SERVICES PRIVATE LIMITED CCD 12OT33 FVRS100	100/100	13 October 2023	12 October 2033	0	No Occurrence	Put: NA Call: NA	1-5338057	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVATA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465		

													Fax : 040-23203028 E-mail : rta@cisecurities.com	
33	GRS ENGINEERING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2028	INE1B9U08010	GRS ENGINEERING PRIVATE LIMITED 12 CCD 28FB28 FVRS100	100/100	28 March 2018	28 February 2028	12	Once a year	Put: NA Call: NA		1-500000	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	NILGIRI NIKETAN PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2041	INE11J008014	NILGIRI NIKETAN PRIVATE LIMITED OCD 31MY41 FVRS100	100/100	12 March 2021	31 May 2041			Put: NA Call: NA		11-12	IN200369 MAHESHWARI DATAMATICS	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 E-mail : rita_nagpal@datamaticsbpm.com	
35	PARDOS CRAFT HOMES PRIVATE LIMITED-5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2032	INE1TSU08047	PARDOS CRAFT HOMES PRIVATE LIMITED 5 OCD 30SP32 FVRS10	10/10	28 June 2022	30 September 2032	5	Once a year	Put: NA Call: NA		2-7	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centrl Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per attached term sheet
36	NILGIRI NIKETAN PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2035	INE11J008022	NILGIRI NIKETAN PRIVATE LIMITED CCD 31DC35 FVRS100	100/100	11 February 2017	31 December 2035			Put: NA Call: NA		1-3	IN200369 MAHESHWARI DATAMATICS	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 E-mail : rita_nagpal@datamaticsbpm.com	
37	NILGIRI NIKETAN PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2037	INE11J008030	NILGIRI NIKETAN PRIVATE LIMITED OCD 31MR37 FVRS100	100/100	03 March 2018	31 March 2037			Put: NA Call: NA		1-4	IN200369 MAHESHWARI DATAMATICS	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 E-mail : rita_nagpal@datamaticsbpm.com	
38	INKODOP TECHNOLOGIES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 01/07/2026	INE10DA07027	INKODOP TECHNOLOGIES PRIVATE LIMITED SR A2 14 NCD 01JL26 FVRS1LAC	100000/100000	01 November 2023	01 July 2026	14	Twelve times a year	Put: NA Call: NA			IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Orbis Trustee Services Private Limited
39	LAMBODAR STOCKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES ZOCDsMasterSeriesR1202 5 DATE OF MATURITY 20/01/2026	INE687S08013	LAMBODAR STOCKS PRIVATE LIMITED SR R1 OCD 20JN26 FVRS100	100/100	18 November 2015	20 January 2026			Put:1;1;1;At any time during the tenure by giving one day notice Call:1;1;1;At any time during the tenure by giving one day notice		3-8	IN200086 ALANKIT ASSIGNMENT TS 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	
40	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE093JC7383	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX45	115000/100000	21 July 2025	13 October 2030	SENSEX	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,	IDBI Trusteeship Services Limited

	DEBENTURE SERIES III ARG26SPSX45 DATE OF MATURITY 13/10/2030		BR NCD 130T30 FVRS1LAC										VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
41	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG26SPSX45 DATE OF MATURITY 13/10/2030	INE093JC7391	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG26SPSX45 BR NCD 130T30 FVRS1LAC	115000/100000	21 July 2025	13 October 2030	SENSEX	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	IDBI Trusteeship Services Limited
42	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX45 DATE OF MATURITY 13/10/2030	INE093JC7409	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX45 BR NCD 130T30 FVRS1LAC	115000/100000	21 July 2025	13 October 2030	SENSEX	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	IDBI Trusteeship Services Limited
43	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX45 DATE OF MATURITY 13/10/2030	INE093JC7417	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX45 BR NCD 130T30 FVRS1LAC	115000/100000	21 July 2025	13 October 2030	SENSEX	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	IDBI Trusteeship Services Limited
44	KQJ OVERSEAS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2030	INE24D008023	KQJ OVERSEAS PRIVATE LIMITED OCD 20MR30 FVRS10000	10000/10000	21 March 2025	20 March 2030			Put:20/02/2030;20/02/203 0;NA;NA Call: NA		1-1000	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	IRR 16 PERCENT
45	VARDHMAN POLY PRODUCTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/05/2038	INE1FQK08140	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 25MY38 FVRS100	100/100	26 May 2023	25 May 2038			Put: NA Call: NA		5870001- 7870000	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
46	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED-12.25% SECURED RATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2027	INE08E807068	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 12.25 NCD 25NV27 PPRS70000	70000/100000	17 June 2025	25 November 2027	12.25	Twelve times a year	Put: NA Call: NA			IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Vardhama n Trusteeship Private Limited
47	CHAKKIZZA PRIVATE LIMITED-4% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2027	INE0M4B08027	CHAKKIZZA PRIVATE LIMITED 4 NCD 03MR27 FVRS100	100/100	03 March 2025	03 March 2027	4	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	

48	ALPHACLARTE MULTIVENTURES PRIVATE LIMITED-21% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/01/2028	INE10JZ08011	ALPHACLARTE MULTIVENTURES PRIVATE LIMITED 21 OCD 21JN28 FVRS10	10/10	22 January 2019	21 January 2028	21	On Maturity	Put: NA Call: NA		IN200561 PURVA SHAREREGISTR 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	As per term sheet attached
49	L&T FINANCE LIMITED- 7.1242% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES, SERIES G DATE OF MATURITY 25/09/2028	INE498L07178	L&T FINANCE LIMITED SR G 7.1242 NCD 25SP28 FVRS1LAC	100000/100000	29 July 2025	25 September 2028	7.1242	Once a year	Put: NA Call: NA		IN200094 MUG 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)
50	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT- 6.66% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS SERIES 26A DATE OF MATURITY 12/10/2028	INE261F08EP4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 26A 6.66 BD 12OT28 FVRS1LAC	100000/100000	25 July 2025	12 October 2028	6.66	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
51	ASSETZ VALUE HOMES NORTH PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/08/2026	INE00KT08021	ASSETZ VALUE HOMES NORTH PRIVATE LIMITED 11 CCD 02AG26 FVRS100	100/100	03 August 2016	02 August 2026	11	Once a year	Put: NA Call: NA	1-85000	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	
52	ASSETZ VALUE HOMES NORTH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 01/07/2026	INE00KT08039	ASSETZ VALUE HOMES NORTH PRIVATE LIMITED SR C 15 OCD 01JL26 FVRS100	100/100	02 July 2016	01 July 2026	15	Once a year	Put: NA Call: NA	1-143357	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	
53	VASTU FINSERVE INDIA PRIVATE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 28/01/2028	INE08Z607117	VASTU FINSERVE INDIA PRIVATE LIMITED SR II 9.25 NCD 28JN28 FVRS1LAC	100000/100000	28-07-25	28-01-28	9.25	QUARTERLY	Put: NA Call: NA	1-5000	IN200094 MUG 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)
54	EQUITAS SMALL FINANCE BANK LIMITED- 9.6% UNSECURED RATED LISTED REDEEMABLE BONDS IN THE NATURE OF DEBENTURE DATE OF MATURITY 31/07/2030	INE063P08120	EQUITAS SMALL FINANCE BANK LIMITED 9.6 BD 31JL30 FVRS1LAC	100000/100000	31-07-25	31-07-30	9.6	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

55	AMPLUS EON PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 01 DATE OF MATURITY 04/06/2050	INE0LWX08034	AMPLUS EON PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	10/10	05 June 2025	04 June 2050	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	0-0	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@rcmdlhi.com	
56	GODREJ FINANCE LIMITED-7.5% SECURED RATED LISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES D3 DATE OF MATURITY 29/07/2030	INE02KN07097	GODREJ FINANCE LIMITED SR D3 7.5 NCD 29JL30 PPRS100	100/100000	29-07-25	29-07-30	7.5	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
57	KAZE ENERGY LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 30/11/2035	INE216X07013	KAZE ENERGY LIMITED 9 BD 30NV35 FVRS1LAC	100000/100000	20 January 2022	30 November 2035	9	Twice a year	Put:On or after September 30, 2028;5 Business Days prior written notice to the issuer;5 Business Days prior written notice to the issuer;NA Call:On or after September 30, 2028;5 Business Days prior written notice to the issuer;5 Business Days prior written notice to the issuer;NA	1-1	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeshi p Services Limited
58	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD15 DATE OF MATURITY 24/04/2026	INE491W08301	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD15 12.75 NCD 24AP26 FVRS1CR	10000000/10000000	24 March 2025	24 April 2026	12.75	Twelve times a year	Put: NA Call: NA	1-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
59	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD9 DATE OF MATURITY 24/05/2026	INE491W08327	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD9 13 NCD 24MY26 FVRS1CR	10000000/10000000	23 May 2025	24 May 2026	13	Twelve times a year	Put: NA Call: NA	1-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
60	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD7 DATE OF MATURITY 10/05/2026	INE491W08335	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD7 13 NCD 10MY26 FVRS1CR	10000000/10000000	09 May 2025	10 May 2026	13	Twelve times a year	Put: NA Call: NA	1-4	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
61	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE491W08343	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD12 13 NCD 06JU26 FVRS1CR	10000000/10000000	05 June 2025	06 June 2026	13	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500	

	USD12 DATE OF MATURITY 06/06/2026											032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
62	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD10 DATE OF MATURITY 30/05/2026	INE491W08350	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD10 13 NCD 30MY26 FVRS1CR	10000000/10000000	29 May 2025	30 May 2026	13	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : 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	
63	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD15 DATE OF MATURITY 18/06/2026	INE491W08376	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD15 13 NCD 18JU26 FVRS1CR	10000000/10000000	17 June 2025	18 June 2026	13	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : 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	
64	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD18 DATE OF MATURITY 15/01/2028	INE491W08400	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD18 13 NCD 15JN28 FVRS1CR	10000000/10000000	15 July 2025	15 January 2028	13	Twelve times a year	Put: NA Call: NA	1-25	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	
65	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD14 DATE OF MATURITY 14/06/2026	INE491W08244	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD14 13 NCD 14JU26 FVRS1CR	10000000/10000000	13 June 2025	14 June 2026	13	Twelve times a year	Put: NA Call: NA	1-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
66	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD13 DATE OF MATURITY 12/06/2026	INE491W08251	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD13 13 NCD 12JU26 FVRS1CR	10000000/10000000	11 June 2025	12 June 2026	13	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : 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	
67	EVIE REAL ESTATE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/12/2029	INE572R08076	EVIE REAL ESTATE PRIVATE LIMITED 0.01 OCD 28DC29 FVRS1LAC	100000/100000	29 December 2021	28 December 2029	0.01	On Maturity	Put:NA;NA;NA;NA Call:NA;NA;NA;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	
68	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED UNRATED UNLISTED	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED	1000000/1000000	09 July 2025	09 October 2026	13	Twelve times a year	Put: NA Call: NA	1-450	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	Catalyst Trusteeship Limited (Formerly)

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/10/2026		13 NCD 09OT26 FVRS10LAC									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	GDA Trusteeship Limited, 2025-09-09;rating revision
69	RAJAPUSHPA WAREHOUSING PRIVATE LIMITED-14.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/12/2029	INE24UE07016	RAJAPUSHPA WAREHOUSING PRIVATE LIMITED 14.10 LOA 31DC29 FVRS1LAC	100000/100000	22 July 2025	31 December 2029	14.1	QUARTERLY	Put:2 percent of the outstanding amount in relation to the Facility upon exercise of Put Option by the Lender.;notice of 30 days to be given;notice of 30 days to be given;Anytime at the end of 12 months from the initial deemed date of allotment of NCD. Call: NA	1-15	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI (Formerly GDA Trusteeship Limited) Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
70	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD02 DATE OF MATURITY 09/04/2026	INE491W08293	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD02 13 NCD 09AP26 FVRS1CR	1000000/1000000	08 April 2025	09 April 2026	13	Twelve times a year	Put: NA Call: NA	1-3	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
71	GODREJ FINANCE LIMITED-7.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D2 STRPP1 DATE OF MATURITY 29/09/2028	INE02KN07105	GODREJ FINANCE LIMITED SR D2 STRPP1 7.5 NCD 29SP28 FVRS1LAC	100000/100000	29-07-25	29-09-28	7.5	Once a year	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
72	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD5 DATE OF MATURITY 23/05/2026	INE491W08368	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD5 12.75 NCD 23MY26 FVRS1CR	1000000/1000000	23 April 2025	23 May 2026	12.75	Twelve times a year	Put: NA Call: NA	1-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
73	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD4 DATE OF MATURITY 23/04/2026	INE491W08384	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD4 13 NCD 23AP26 FVRS1CR	1000000/1000000	22 April 2025	23 April 2026	13	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : 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	
74	ADITYA BIRLA CAPITAL LIMITED-8.4240% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURE SERIES PD1	INE674K08026	ADITYA BIRLA CAPITAL LIMITED SR PD1 8.4240 PP NCD FVRS1CR	1000000/1000000	28-07-25		8.424	Once a year	Put: NA Call:the instrument has run for a minimum period of ten years and sixteen days from the date of allotment;the instrument has run for a minimum period of ten;twenty one calendar days prior notice to investors;A prior written notice shall be given to		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 : 022-49186000 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited, 2035-08-13;Twenty five bps once during the lifetime of the instrument

									the holders of the Debentures and the Debenture Trustees at least twenty one 21 calendar days before the date				ten years and sixteen days from the date of allotment if call is not exercised
75	ITRIANGLE INFOTECH PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/12/2034	INE0ZOD08017	ITRIANGLE INFOTECH PRIVATE LIMITED 0.0010 CCD 02DC34 FVRS1LAC	100000/100000	04 December 2024	02 December 2034	0.001	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	
76	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD11 DATE OF MATURITY 26/09/2025	INE491W08269	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD11 13 NCD 26SP25 FVRS1CR	10000000/10000000	25 September 2024	26 September 2025	13	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFVN TECHNOLOGIES LIMITED	Org Name : KFVN 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	
77	FEATHERSOFT INFO SOLUTIONS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 31/05/2027	INE1TGV07018	FEATHERSOFT INFO SOLUTIONS PRIVATE LIMITED TR 1 15 NCD 31MY27 FVRS1LAC	100000/100000	05 May 2025	31 May 2027	15	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	Mitcon Trusteeship Services Limited
78	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD17 DATE OF MATURITY 04/01/2028	INE491W08277	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD17 13 NCD 04JN28 FVRS1CR	10000000/10000000	04 July 2025	04 January 2028	13	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFVN TECHNOLOGIES LIMITED	Org Name : KFVN 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	
79	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE D DATE OF MATURITY 30/06/2028	INE0PM707208	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR D 16.50 NCD 30JU28 FVRS1LAC	100000/100000	01 July 2025	30 June 2028	16.5	QUARTERLY	Put: NA Call: NA	4147-4661	IN200800 KFVN TECHNOLOGIES LIMITED	Org Name : KFVN 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)
80	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE B DATE OF MATURITY 22/06/2028	INE0PM707216	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR B 16.50 NCD 22JU28 FVRS1LAC	100000/100000	23 June 2025	22 June 2028	16.5	QUARTERLY	Put: NA Call: NA	1738-2431	IN200800 KFVN TECHNOLOGIES LIMITED	Org Name : KFVN 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)

81	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD03 DATE OF MATURITY 22/04/2026	INE491W08285	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD03 12.75 NCD 22AP26 FVRS1CR	10000000/10000000	21 April 2025	22 April 2026	12.75	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
82	ALT NRG ASSETS PRIVATE LIMITED-14.15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D6 DATE OF MATURITY 31/03/2028	INE1CLN07086	ALT NRG ASSETS PRIVATE LIMITED SR D6 14.15 NCD 31MR28 FVRS1LAC	1000000/1000000	15 April 2025	31 March 2028	14.15	Twelve times a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOPOULIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Axis Trustee Services Limited
83	DEVARAHIPPARIGI WIND POWER PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2034	INE505T07017	DEVARAHIPPARIGI WIND POWER PRIVATE LIMITED 9 NCD 25NV34 FVRS1LAC	100000/1000000	10 January 2024	25 November 2034	9	Twice a year	Put:At any time from the Deemed Date of Allotment;5 Business Days prior written notice to the issuer;5 Business days;At any time from the Deemed Date of Allotment Call:At any time from the Deemed Date of Allotment;5 Business Days prior written notice to the issuer;5 Business days;At any time from the Deemed Date of Allotment		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	IDBITRUS TEESHIPS ERVICES LTD.
84	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE C DATE OF MATURITY 25/06/2028	INE0PM707224	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR C 16.50 NCD 25JU28 FVRS1LAC	100000/1000000	26 June 2025	25 June 2028	16.5	QUARTERLY	Put: NA Call: NA	2432-4146	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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
85	ANANTPURA WIND ENERGIES PRIVATE LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2038	INE803R07028	ANANTPURA WIND ENERGIES PRIVATE LIMITED 9.5 NCD 06MR38 FVRS1LAC	100000/1000000	06 March 2023	06 March 2038	9.5	Twice a year	Put:At any time from the Deemed Date of Allotment;5 Business Days prior written notice to the issuer;5 Business days;At any time from the Deemed Date of Allotment Call:At any time from the Deemed Date of Allotment;5 Business Days prior written notice to the issuer;5 Business days;At any time from the Deemed Date of Allotment	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	IDBI Trusteeshi p Services Limited
86	PKF FINANCE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 57 DATE OF MATURITY 31/05/2028	INE02TC07BL3	PKF FINANCE LIMITED SR 57 9 NCD 31MY28 FVRS1000	1000/1000	31 May 2025	31 May 2028	9	On Maturity	Put:DEBENTUREHOLDE R CANNOT EXERCISE BEFORE 13 MONTHS I.E 30.06.2026;NA;NA;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
87	FATAKPAY DIGITAL PRIVATE LIMITED-14.28% SECURED UNRATED UNLISTED REDEEMABLE	INE0K0207055	FATAKPAY DIGITAL PRIVATE LIMITED SR V 14.28 NCD	100000/1000000	30 January 2024	30 January 2027	14.28	Twelve times a year	Put: NA Call: NA	4000-4294	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General	Mitcon Trusteeshi p Services

	NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 30/01/2027		30JN27 FVRS1LAC									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	Limited, At Par
88	KAM ADVISORS PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 20/06/2028	INE206107018	KAM ADVISORS PRIVATE LIMITED SR A TR 1 14.5 NCD 20JU28 FVRS10LAC	1000000/1000000	20 June 2025	20 June 2028	14.5	Irregular Occurrence	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@kfinetech.com	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
89	INCOR INFRASTRUCTURE PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/06/2028	INE08S107091	INCOR INFRASTRUCTURE PRIVATE LIMITED 18 NCD 27JU28 FVRS1LAC	100000/100000	27 June 2025	27 June 2028	18	Twice a year	Put: NA Call:NCDs may be redeemed by the company on or before the maturity date any time after 12 months from deemed date of allotment.;27th June 2026;27th June 2026;NA	1-4	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	IRR of 24 percent to the debenture holders including assured interest and principal repayment
90	GMR RAJAHMUNDY ENERGY LIMITED-18% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 001 TRANCHE 3 DATE OF MATURITY 24/07/2040	INE494L08019	GMR RAJAHMUNDY ENERGY LIMITED SR 001 TR 3 18 CCD 24JL40 FVRS10	10/10	25 July 2025	24 July 2040	18	Once a year	Put: NA Call: NA	1-541000000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	
91	SAGAR DEPOSITS AND ADVANCES LIMITED-20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2026	INE01EU07550	SAGAR DEPOSITS AND ADVANCES LIMITED 20 NCD 31JL26 FVRS1LAC	100000/100000	31 January 2025	31 July 2026	20	Four times a year	Put: NA Call: NA	1-400	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SHEMEJAIPUR RAJASTHAN-302001	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
92	AMPLUS HELIOS PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 01 DATE OF MATURITY 25/06/2050	INE0LRD08010	AMPLUS HELIOS PRIVATE LIMITED SR 01 10 OCD 25JU50 FVRS10	10/10	26 June 2025	25 June 2050	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	0-0	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	
93	ECAP SECURITIES AND INVESTMENTS LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/06/2030	INE572O08040	ECAP SECURITIES AND INVESTMENTS LIMITED 0.01 CCD 04JU30 FVRS10	10/10	04 June 2025	04 June 2030	0.01	Once a year	Put: NA Call: NA	0-0	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITARY 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	
94	ECAP SECURITIES AND INVESTMENTS LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2030	INE572O08057	ECAP SECURITIES AND INVESTMENTS LIMITED 0.01 CCD 24MR30 FVRS10	10/10	24 March 2025	24 March 2030	0.01	Once 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 DEPOSITARY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	

													Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
95	ECAP SECURITIES AND INVESTMENTS LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2030	INE572O08065	ECAP SECURITIES AND INVESTMENTS LIMITED 0.01 CCD 24JU30 FVRS10	10/10	24 June 2025	24 June 2030	0.01	Once a year	Put: NA Call: NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
96	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD16 DATE OF MATURITY 25/12/2027	INE491W08236	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD16 13 NCD 25DC27 FVRS1CR	1000000/1000000	25 June 2025	25 December 2027	13	Twelve times a year	Put: NA Call: NA	1-3		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
97	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX46 DATE OF MATURITY 20/07/2035	INE093JC7425	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX46 BR NCD 20JL35 FVRS1LAC	115000/100000	22 July 2025	20 July 2035	SENSEX	On Maturity	Put:14 Oct 2030;03 Mar 30;From 15 Feb 30 up to 03 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:14 Oct 2030;03 Mar 30;From 15 Feb 30 up to 03 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
98	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2027	INE0K0Y08011	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED NCD 05AG27 FVRS1LAC	100000/100000	05-08-25	05-08-27			Put: NA Call: NA	1-20000		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, Rs 23210 per NCD
99	PERCENTUM RENEWABLES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2049	INE0YR708010	PERCENTUM RENEWABLES PRIVATE LIMITED CCD 31MR49 FVRS100	100/100	30 June 2025	31 March 2049		Once a year	Put: NA Call: NA			IN200561 PURVA SHAREGISTRY	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	
100	DHANSAMRIDHI FINANCE PRIVATE LIMITED-8.08% UNSECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/03/2026	INE1J7E08010	DHANSAMRIDHI FINANCE PRIVATE LIMITED 8.08 NCD 04MR26 PPRS98737.2	88737.2/100000	27 February 2025	04 March 2026	8.08	On Maturity	Put: NA Call: NA	1-1		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
101	LALPUR WIND ENERGY PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE991N07012	LALPUR WIND ENERGY PRIVATE LIMITED 9 BD 30NV35 FVRS1LAC	100000/100000	20 January 2022	30 November 2035	9	Twice a year	Put:On or after September 30, 2028;5 Business Days prior written notice to the issuer;5 Business Days prior written notice to the	1-1		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,	IDBI Trusteeship Services Limited

	BOND DATE OF MATURITY 30/11/2035								Issuer:NA Call:On or after September 30, 2028;5 Business Days prior written notice to the issuer;5 Business Days prior written notice to the issuer:NA			VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
102	MUTHOOT MERCANTILE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES V DATE OF MATURITY 29/10/2031	INE05F407DL1	MUTHOOT MERCANTILE LIMITED SR V NCD 29OT31 FVRS1000	1000/1000	31-07-25	29-10-31			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	Mitcon Trusteeship Services Limited, 185
103	MONEDO FINANCIAL SERVICES PRIVATE LIMITED-1.54% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/04/2028	INE015X08016	MONEDO FINANCIAL SERVICES PRIVATE LIMITED 1.54 NCD 03AP28 FVRS1LAC	100000/100000	04 April 2025	03 April 2028	1.54	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
104	ARTHMATETECH PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C TRANCHE 3 DATE OF MATURITY 29/06/2026	INE0L5W08047	ARTHMATETECH PRIVATE LIMITED SR C TR 3 8 CCD 29JU26 FVRS1LAC	100000/100000	29 June 2024	29 June 2026	8	Twelve times a year	Put: NA Call: NA	212-215	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOPOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	
105	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD6 DATE OF MATURITY 26/04/2026	INE491W08319	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD6 12.75 NCD 26AP26 FVRS1CR	10000000/10000000	25 April 2025	26 April 2026	12.75	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : 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	
106	INCRD CAPITAL FINANCIAL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LIXA DATE OF MATURITY 28/08/2028	INE01W107649	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LXIA BR NCD 28AG28 FVRS1LAC	100000/100000	31 July 2025	28 August 2028	NIFTY 50 INDEX	Irregular Occurrence	Put: NA Call:August 28, 2026, August 27, 2027;As per term sheet;As per term sheet;The Company shall have the option to redeem the Debentures in full by paying redemption value in relation to the Debentures to the Debenture Holders o		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
107	INCRD CAPITAL FINANCIAL SERVICES LIMITED-GOLD ON THE MCX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LIXB DATE OF MATURITY 31/01/2029	INE01W107656	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LIXB BR NCD 31JN29 FVRS1LAC	100000/100000	31 July 2025	31 January 2029	GOLD ON THE MCX	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

108	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES USD8 DATE OF MATURITY 22/05/2026	INE491W08392	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD8 13 NCD 22MY26 FVRS1CR	1000000/1000000	21 May 2025	22 May 2026	13	Twelve times a year	Put: NA Call: NA	1-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
109	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/07/2027	INE16MI07044	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NCD 09JUL27 FVRS10LAC	1000000/1000000	09 April 2025	09 July 2027		Twelve times a year	Put: NA Call: NA	1-80	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
110	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED-12.4% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029	INE08E807076	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 12.4 NCD 17AP29 FVRS1LAC	100000/100000	30-06-25	17-04-29	12.4	QUARTERLY	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	
111	MS FINCAP PRIVATE LIMITED-12.95% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029	INE0S3L07065	MS FINCAP PRIVATE LIMITED 12.95 NCD 17AP29 FVRS1LAC	100000/100000	30-06-25	17-04-29	12.95	QUARTERLY	Put:JUNE 28, 2027 AND JUNE 26, 2028;AT LEAST 45 CALENDAR DAY BEFORE THE PUT OPTION DAY;AT LEAST 45 CALENDAR DAY BEFORE THE PUT OPTION DAY;NA Call: NA	1-2000	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	Vardhama n Trusteeshi p Private Limited, REASON DOWNGRADE
112	MAS FINANCIAL SERVICES LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2027	INE348L07324	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 15JU27 FVRS10000	100000/100000	30 July 2025	15 June 2027	9.75	Once a year	Put: NA Call: NA	1-20000	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited), as per the attached term sheet
113	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2030	INE08E808033	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 12 NCD 17AP30 FVRS75LAC	7500000/7500000	17 April 2025	17 April 2030	12	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMEN T LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
114	VASTU FINSERVE INDIA PRIVATE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 28/07/2028	INE08Z607091	VASTU FINSERVE INDIA PRIVATE LIMITED SR III 9.25 NCD 28JUL28 FVRS1LAC	100000/100000	28 July 2025	28 July 2028	9.25	QUARTERLY	Put: NA Call: NA	1-5000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

115	LARSIE LOGISTICS PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/06/2035	INE0R2108021	LARSIE LOGISTICS PRIVATE LIMITED CCD 01JU35 FVRS1000	1000/1000	03 June 2025	01 June 2035		Once a year	Put: NA Call: NA	1-6000	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	
116	VASTU FINSERVE INDIA PRIVATE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 28/07/2027	INE08Z607109	VASTU FINSERVE INDIA PRIVATE LIMITED SR I 9.25 NCD 28JL28 FVRS1LAC	100000/100000	28 July 2025	28 July 2027	9.25	QUARTERLY	Put: NA Call: NA	1-5000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
117	PKF FINANCE LIMITED- 8.50% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 57 DATE OF MATURITY 31/05/2028	INE02TC07BK5	PKF FINANCE LIMITED SR 57 8.50 NCD 31MY28 FVRS1000	1000/1000	31 May 2025	31 May 2028	8.5	On Maturity	Put:DEBENTUREHOLDE R CANNOT EXERCISE BEFORE 13 MONTHS I.E 30.06.2026;NA;NA;NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	

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

**Arockiaraj  
Manager**