

Circular No.: NSDL/PS/2025/1822

Date: July 30, 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	CAPITAL INDIA FINANCE LIMITED-9.55% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2028	INE345H07054	CAPITAL INDIA FINANCE LIMITED 9.55 NCD 28JL28 FVRS1LAC	100000/100000	28 July 2025	28 July 2028	9.55	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@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade by two notches
2	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIV2025 OPTION IX DATE OF MATURITY 20/12/2030	INE0C0E071J9	INDEL CORPORATION PRIVATE LIMITED SR DLIV OP IX 13.40 NCD 20DC30 FVRS1000	1000/1000	20 June 2025	20 December 2030	13.4	On Maturity	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
3	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIV2025 OPTION VI DATE OF MATURITY 20/06/2030	INE0C0E071K7	INDEL CORPORATION PRIVATE LIMITED SR DLIV OP VI 10.50 NCD 20JU30 FVRS1000	1000/1000	20 June 2025	20 June 2030	10.5	Twelve times a year	Put:22/06/2026;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 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
4	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIV2025 OPTION V DATE OF MATURITY 20/06/2030	INE0C0E071L5	INDEL CORPORATION PRIVATE LIMITED SR DLIV OP V 11.50 NCD 20JU30 FVRS1000	1000/1000	20 June 2025	20 June 2030	11.5	On Maturity	Put:31/12/2026;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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
5	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIV2025 OPTION II DATE OF MATURITY 20/06/2030	INE0C0E071N1	INDEL CORPORATION PRIVATE LIMITED SR DLIV OP II 11.25 NCD 20JU30 FVRS1000	1000/1000	20 June 2025	20 June 2030	11.25	On Maturity	Put:20/12/2026;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 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
6	INDEL CORPORATION PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIV2025 OPTION I DATE OF MATURITY 20/06/2030	INE0C0E071O9	INDEL CORPORATION PRIVATE LIMITED SR DLIV OP I 10 NCD 20JU30 FVRS1000	1000/1000	20 June 2025	20 June 2030	10	Twelve times a year	Put:21/06/2026;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 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

### National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

7	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V2526 DATE OF MATURITY 12/07/2026	INE050N07ET9	KINGS INFRA VENTURES LIMITED SR V2526 10.25 NCD 12JL26 FVRS1000	1000/1000	13 June 2025	12 July 2026	10.25	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	Vistra ITCL (India) Limited
8	KINGS INFRA VENTURES LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V2526 DATE OF MATURITY 12/07/2026	INE050N07EU7	KINGS INFRA VENTURES LIMITED SR V2526 10 NCD 12JL26 FVRS1000	1000/1000	13 June 2025	12 July 2026	10	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	Vistra ITCL (India) Limited
9	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV2526 DATE OF MATURITY 12/06/2027	INE050N07EV5	KINGS INFRA VENTURES LIMITED SR IV2526 12 NCD 12JU27 FVRS1000	1000/1000	13 June 2025	12 June 2027	12	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	Vistra ITCL (India) Limited
10	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III2526 DATE OF MATURITY 12/06/2028	INE050N07EW3	KINGS INFRA VENTURES LIMITED SR III2526 12 NCD 12JU28 FVRS1000	1000/1000	13 June 2025	12 June 2028	12	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
11	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS B DATE OF MATURITY 01/08/2030	INE658F08441	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS B 9.67 BD 01AG30 FVRS1LAC	100000/100000	01 August 2025	01 August 2030	9.67	QUARTERLY	Put:NA;NA;NA;As per term sheet Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS C DATE OF MATURITY 01/08/2031	INE658F08458	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS C 9.67 BD 01AG31 FVRS1LAC	100000/100000	01 August 2025	01 August 2031	9.67	QUARTERLY	Put:As per term sheet;As per term sheet;As per term sheet Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS D DATE OF MATURITY 01/08/2032	INE658F08466	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS D 9.67 BD 01AG32 FVRS1LAC	100000/100000	01 August 2025	01 August 2032	9.67	QUARTERLY	Put:As per term sheet;As per term sheet;As per term sheet Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED	INE658F08482	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS F 9.67	100000/100000	01 August 2025	01 August 2034	9.67	QUARTERLY	Put:NA;NA;NA;As per term sheet Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS F DATE OF MATURITY 01/08/2034		BD 01AG34 FVRS1LAC									.NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Trusteeship Limited)
15	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS G DATE OF MATURITY 01/08/2035	INE658F08490	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS G 9.67 BD 01AG35 FVRS1LAC	100000/100000	01 August 2025	01 August 2035	9.67	QUARTERLY	Put:NA;NA;NA;As per term sheet Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	EDEL FINANCE COMPANY LIMITED- SECURED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES J8G502A DATE OF MATURITY 30/10/2028	INE836K07312	EDEL FINANCE COMPANY LIMITED SR J8G502A NCD 30OT28 FVRS1LAC	100000/100000	30 July 2025	30 October 2028			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinotech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rs 34365 per debenture
17	AVANTI FINANCE PRIVATE LIMITED-10.9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2026	INE0BNQ07139	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30JL26 FVRS1LAC	100000/100000	29 July 2025	30 July 2026	10.9	QUARTERLY	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade to negative BBB or lesser than incremental increase in coupon rate for each further downgrade
18	CASA2 STAYS PRIVATE LIMITED-12.4% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID UP NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/06/2026	INE077307028	CASA2 STAYS PRIVATE LIMITED 12.4 NCD 02JU26 PPRS753333.34	753333.34/1000000	31 May 2025	02 June 2026	12.4	Twelve times a year	Put: NA Call: NA	1-1	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	
19	VEDIKA CREDIT CAPITAL LTD-10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2028	INE04HY07294	VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC	100000/100000	31 July 2025	31 July 2028	10.25	QUARTERLY	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If at any time during the Tenor rating is downgraded
20	CONSCIENT INFRASTRUCTURE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0BGW07032	CONSCIENT INFRASTRUCTURE PRIVATE LIMITED 10 NCD 31MR31 FVRS10000	10000/10000	16 July 2025	31 March 2031	10	On Maturity	Put: NA Call:Company can exercise Call option after lock in period of 12 months from the date of remittance of the relevant Tranche of the		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	Vistra ITCL (India) Limited

	DEBENTURE DATE OF MATURITY 31/03/2031								Investment;as per term sheet;NA;Company can exercise Call option after lock in period of 12 months from the date of remittance of the relevant Tranche of the Investment Amount				
21	EARLYSALARY SERVICES PRIVATE LIMITED-10.7% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2027	INE01YL07383	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 05MR27 FVRS1LAC	100000/100000	30 July 2025	05 March 2027	10.7	Twelve times a year	Put: NA Call: NA	1-17500	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	Vardhaman Trusteeship Private Limited, In the event credit rating of the Debentures is downgraded from CARE BBB plus or the credit rating of the Company is downgraded from BBB
22	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIV/2025 OPTION IV DATE OF MATURITY 20/06/2030	INE0C0E07IM3	INDEL CORPORATION PRIVATE LIMITED SR DLIV OP IV 12 NCD 20JU30 FVRS1000	1000/1000	20 June 2025	20 June 2030	12	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 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
23	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS E DATE OF MATURITY 01/08/2033	INE658F08474	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR VI STRPPS E 9.67 BD 01AG33 FVRS1LAC	100000/100000	01 August 2025	01 August 2033	9.67	QUARTERLY	Put:NA;NA;NA;As per Term Sheet Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING NO.1, CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	SAMMAAN CAPITAL LIMITED-9.1830% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 04/08/2028	INE148I07YC5	SAMMAAN CAPITAL LIMITED 9.1830 NCD 04AG28 FVRS1LAC	100000/100000	04 August 2025	04 August 2028	9.183	Four times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
25	CENTRUM RETAIL SERVICES LIMITED-24.8810% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSLNCD20252605 DATE OF MATURITY 18/07/2027	INE274R07BP0	CENTRUM RETAIL SERVICES LIMITED SR 05 24.8810 NCD 18JL27 FVRS1LAC	100000/100000	18 July 2025	18 July 2027	24.881	On Maturity	Put: NA Call: NA	1-1871	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	Mitcon Trusteeship Services Limited

26	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG26SPSX46 DATE OF MATURITY 20/07/2035	INE093JC7441	ANAND RATHI GLOBAL FINANCE LIMITED SR IV 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 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	IDBI Trusteeship Services Limited
27	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX46 DATE OF MATURITY 20/07/2035	INE093JC7458	ANAND RATHI GLOBAL FINANCE LIMITED SR III 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 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	IDBI Trusteeship Services Limited
28	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX48L DATE OF MATURITY 22/07/2035	INE093JC7466	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX48L BR NCD 22JL35 FVRS1LAC	115000/100000	24 July 2025	22 July 2035	SENSEX	On Maturity	Put:16 Oct 2030;03 Mar 2030;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:16 Oct 2030;03 Mar 2030;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 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	IDBI Trusteeship Services Limited
29	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG26SPSX47 DATE OF MATURITY 21/07/2035	INE093JC7482	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG26SPSX47 BR NCD 21JL35 FVRS1LAC	115000/100000	23 July 2025	21 July 2035	SENSEX	On Maturity	Put:15 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:15 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 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	IDBI Trusteeship Services Limited
30	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE093JC7490	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX47	115000/100000	23 July 2025	21 July 2035	SENSEX	On Maturity	Put:15 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		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,	IDBI Trusteeship Services Limited

	DEBENTURE SERIES III ARG26SPSX47 DATE OF MATURITY 21/07/2035		BR NCD 21JL35 FVRS1LAC						one year from the Last date of Call Put Exercise Period Call:15 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			VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
31	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX47 DATE OF MATURITY 15/10/2030	INE093JC7508	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX47 BR NCD 15OT30 FVRS1LAC	115000/100000	23 July 2025	15 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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
32	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX47 DATE OF MATURITY 15/10/2030	INE093JC7516	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX47 BR NCD 15OT30 FVRS1LAC	115000/100000	23 July 2025	15 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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
33	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX49 DATE OF MATURITY 23/07/2035	INE093JC7524	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX49 BR NCD 23JL35 FVRS1LAC	115000/100000	25 July 2025	23 July 2035	SENSEX	On Maturity	Put:17 Oct 2030;03 Mar 2030;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:17 Oct 2030;03 Mar 2030;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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
34	EDEL FINANCE COMPANY LIMITED- SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES J8G501A DATE OF MATURITY 30/10/2028	INE836K07304	EDEL FINANCE COMPANY LIMITED SR J8G501A NCD 30OT28 FVRS1LAC	100000/100000	30 July 2025	30 October 2028			Put:The put option may be exercised after the expiry of 1 year from the 1st date of allotment of Debentures issued under the ISIN by the Issuer only on t;NA;25 days prior to exercise of put option date or su;Face value plus accrued premium on pro rata basis. Accrued premium as stated above is derived as the amount payable at the time of redemption for the Call:The call option may be exercised after the expiry of 1 year from the 1st date of allotment of Debentures issued under the ISIN by the Issuer only on t;NA;25 days prior to exercise of call option date or s;Face value plus accrued premium on prorata basis. Accrued premium as stated above		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rs 33312 per debenture

									is derived as the amount payable at the time of redemption for the a				
35	SUNSURE SOLARPARK ELEVEN PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/03/2050	INE0SHV08018	SUNSURE SOLARPARK ELEVEN PRIVATE LIMITED SR A 11 CCD 30MR50 FVRS1401	1401/1401	31 March 2025	30 March 2050	11	Once a year	Put: NA Call: NA	1-90900	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	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP10 DATE OF MATURITY 15/10/2030	INE504H07CQ7	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP10 BR NCD 15OT30 FVRS1LAC	115000/100000	23 July 2025	15 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
37	SUPERB LAND SPACE PROJECT PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/01/2027	INE14JI07037	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 09JN27 FVRS1LAC	100000/100000	09 July 2025	09 January 2027	15	Twelve times a year	Put: NA Call: NA	1-900	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	Vardhama n Trusteeshi p Private Limited
38	INDEL CORPORATION PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION I DATE OF MATURITY 12/07/2030	INE0C0E07IR2	INDEL CORPORATION PRIVATE LIMITED SR DLV OP I 12.75 NCD 12JL30 FVRS1000	1000/1000	27 June 2025	12 July 2030	12.75	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 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	Vistra ITCL (India) Limited
39	INDEL CORPORATION PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION II DATE OF MATURITY 27/06/2030	INE0C0E07IS0	INDEL CORPORATION PRIVATE LIMITED SR DLV OP II 10 NCD 27JU30 FVRS1000	1000/1000	27 June 2025	27 June 2030	10	Twelve times a year	Put:28/06/2026,NA,NA,NA Call:In the event that the date for performance of any event or any of the Coupon Payment Dates or any Record Date falls on a day that is not a Business Da,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 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
40	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION III DATE OF MATURITY 27/06/2030	INE0C0E07IT8	INDEL CORPORATION PRIVATE LIMITED SR DLV OP III 10.50 NCD 27JU30 FVRS1000	1000/1000	27 June 2025	27 June 2030	10.5	Twelve times a year	Put:29/06/2026,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 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
41	FINKURVE FINANCIAL SERVICES LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 30/07/2028	INE734I07032	FINKURVE FINANCIAL SERVICES LIMITED 11.75 NCD 30JL28 FVRS1LAC	100000/100000	30 July 2025	30 July 2028	11.75	QUARTERLY	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

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42	MUTHOOT CAPITAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 29/07/2027	INE296G07309	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 29JL27 FVRS1LAC	100000/100000	29 July 2025	29 July 2027	10	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 : corpserv@ieindia.com	Vardhaman Trusteeship Private Limited
43	ABIRA SECURITIES LIMITED-REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES ASMLDA18 DATE OF MATURITY 16/09/2030	INE0COC07226	ABIRA SECURITIES LIMITED SR ASMLDA18 BR LOA 16SP30 FVRS1LAC	95000/100000	14 July 2025	16 September 2030	Reference ISIN Basket Linke	On Maturity	Put:September 13, 2029:1 business day after the Put Option Exercise Date;By 3 00 pm on the Put Option Exercise Date;100 of Principal Amount Coupon Amount Rate as calculated on the Put Option Exercise Date Call:September 13, 2029:1 business day after the Call Option Exercise Date;By 3 00 pm on the Call Option Exercise Date;100 of Principal Amount Coupon Amount / Rate as calculated on the Call Option Exercise Date.	3063-3262		IN200963 NSDL DATABASE MANAGEMENT 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	Beacon Trusteeship Ltd
44	CENTRUM RETAIL SERVICES LIMITED-24.8810% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSLNCD20252606 DATE OF MATURITY 21/07/2027	INE274R07B03	CENTRUM RETAIL SERVICES LIMITED SR 06 24.8810 NCD 21JL27 FVRS1LAC	100000/100000	21 July 2025	21 July 2027	24.881	On Maturity	Put: NA Call: NA	1-215		IN200963 NSDL DATABASE MANAGEMENT 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	Mitcon Trusteeship Services Limited
45	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX46 DATE OF MATURITY 20/07/2035	INE093JC7433	ANAND RATHI GLOBAL FINANCE LIMITED SR I 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 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	IDBI Trusteeship Services Limited
46	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX48L DATE OF MATURITY 22/07/2035	INE093JC7474	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX48L BR NCD 22JL35 FVRS1LAC	115000/100000	24 July 2025	22 July 2035	SENSEX	On Maturity	Put:16 Oct 2030;03 Mar 2030;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:16 Oct 2030;03 Mar 2030;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			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	IDBI Trusteeship Services Limited

									date of Call Put Exercise Period				
47	PATEL ENGINEERING LIMITED-10.25% SECURED RATED LISTED NON CONVERTIBLE DEBENTURES DATE OF MATURITY 06/08/2028	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 06AG28 FVRS1LAC	100000/100000	07 August 2025	06 August 2028	10.25	Twelve times a year	Put: NA Call:06/08/2027 and 06/02/2028;27/07/2027 and 27/01/2028;11 am;Nil	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	IDBI Trusteeship Services Limited
48	AETHON DEVELOPERS PRIVATE LIMITED-11% RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/04/2027	INE15S307015	AETHON DEVELOPERS PRIVATE LIMITED 11 RR NCD 14AP27 FVRS1LAC	100000/100000	14 October 2024	14 April 2027		Twice 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	Beacon Trusteeship Ltd, 2024-12-31,As agreed with the Investor
49	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION V DATE OF MATURITY 07/07/2030	INE0C0E07IU6	INDEL CORPORATION PRIVATE LIMITED SR DLV OP V 12.25 NCD 07JL30 FVRS1000	1000/1000	27 June 2025	07 July 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
50	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION VI DATE OF MATURITY 27/06/2030	INE0C0E07IV4	INDEL CORPORATION PRIVATE LIMITED SR DLV OP VI 11.25 NCD 27JU30 FVRS1000	1000/1000	27 June 2025	27 June 2030	11.25	On Maturity	Put:27/12/2026,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
51	KEYSPHERE REALTORS PRIVATE LIMITED-18.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2028	INE1VEZ07010	KEYSPHERE REALTORS PRIVATE LIMITED 18.5 NCD 31JL28 FVRS1LAC	100000/100000	31 July 2025	31 July 2028	18.5	QUARTERLY	Put: NA Call: NA	1-48500	IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeewat Rai Designation/Department : Vice President Address : Abhipra complex, A- 387, Dilkhush Industrial Area,G T Karnal road, Azadpur, Delhi - 110033 Phone : 011 - 42390736 E-mail : Jeewat@abhipra.com	Vistra ITCL (India) Limited, At par
52	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION VII DATE OF MATURITY 30/06/2030	INE0C0E07IP6	INDEL CORPORATION PRIVATE LIMITED SR DLV OP VII 12.25 NCD 30JU30 FVRS1000	1000/1000	20 June 2025	30 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
53	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION VIII DATE OF MATURITY 20/06/2030	INE0C0E07IQ4	INDEL CORPORATION PRIVATE LIMITED SR DLV OP VIII 11.25 NCD 20JU30 FVRS1000	1000/1000	20 June 2025	20 June 2030	11.25	Twelve times a year	Put:20/12/2026;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
54	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON	INE00BS07099	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED	100000/100000	28 July 2025	28 July 2028	12	QUARTERLY	Put: NA Call:NCDs may be redeemed by the company on or before the maturity date any time	22-40	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	IDBI Trusteeship Services Limited, IRR of 17

	CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2028		12 NCD 28JL28 FVRS1LAC						after 12 months from deemed date of allotment;28/07/2026;28/07/2026;NA			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	percent to the debenture holders including assured interest and principal repayment
55	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIV2025 OPTION VII DATE OF MATURITY 27/06/2030	INE0C0E07IW2	INDEL CORPORATION PRIVATE LIMITED SR DLIV OP VII 11.75 NCD 27JU30 FVRS1000	1000/1000	27 June 2025	27 June 2030	11.75	Twelve times a year	Put:07/07/2028;NA;NA;N A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 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
56	SPARKL ADVENTURE PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/12/2034	INE1QNE08014	SPARKL ADVENTURE PRIVATE LIMITED 0.0010 CCD 26DC34 FVRS10000	10000/10000	26 December 2024	26 December 2034	0.001	Irregular Occurrence	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	
57	BAJAJ FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2028	INE296A07TN6	BAJAJ FINANCE LIMITED NCD 21SP28 FVRS1LAC	100000/100000	30 July 2025	21 September 2028	0	Once a year	Put: NA Call: NA	1-1500	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)
58	KAAPI MACHINES (INDIA) PRIVATE LIMITED-16.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2025	INE13DN07024	KAAPI MACHINES (INDIA) PRIVATE LIMITED 16.80 NCD 25AG25 FVRS25000	25000/25000	25 May 2024	25 August 2025	16.8	Twelve times a year	Put: NA Call: NA	5841-8660	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	Orbis Trustee Services Private Limited
59	INDIGRID INFRASTRUCTURE TRUST-7.3450% SECURED RATED LISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES AH DATE OF MATURITY 31/07/2047	INE219X07553	INDIGRID INFRASTRUCTURE TRUST SR AH 7.3450 NCD 31JL47 PPRS31500	31500/100000	31 July 2025	31 July 2047	7.345	QUARTERLY	Put:At the end of 10 years from First Pay-In Date by giving prior written notice of at least 30 days Call:At the end of 10 years from First Pay-In Date by giving prior written notice of at least 30 days.		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

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

**Arockiaraj  
Manager**