

Circular No.: NSDL/PS/2025/1837

Date: July 31, 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 | ECOFY FINANCE PRIVATE LIMITED-12.10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029 | INE0OV307025 | ECOFY FINANCE PRIVATE LIMITED 12.10 NCD 17AP29 FVRS1LAC | 100000/100000 | 24 June 2025 | 17 April 2029 | 12.1 | QUARTERLY | 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 | Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited), As per Private Placement Offer cum Application Letter |
| 2 | SUNDARAM HOME FINANCE LIMITED-7.12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 353 DATE OF MATURITY 01/08/2030 | INE667F07JE7 | SUNDARAM HOME FINANCE LIMITED SR 353 7.12 NCD 01AG30 FVRS1LAC | 100000/100000 | 01 August 2025 | 01 August 2030 | 7.12 | Once a year | Put: NA Call: NA | 1-40000 | 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 | IDBI Trusteeshi p Services Limited |
| 3 | ASEEM INFRASTRUCTURE FINANCE LIMITED-7.73% SECURED RATED LISTED REDEEMABLE PARTLY PAID UP NON CONVERTIBLE DEBENTURE SERIRES D3 STRPP II DATE OF MATURITY 28/12/2028 | INE0AD507135 | ASEEM INFRASTRUCTURE FINANCE LIMITED SR D3 STRPP II 7.73 NCD 28DC28 PPRS1000 | 1000/100000 | 31 July 2025 | 28 December 2028 | 7.73 | 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@kfintech.com | Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited) |
| 4 | ASEEM INFRASTRUCTURE FINANCE LIMITED-7.70% SECURED RATED LISTED REDEEMABLE PARTLY PAID UP NON CONVERTIBLE DEBENTURE SERIRES D5 STRPP II 2025-26 DATE OF MATURITY 27/03/2029 | INE0AD507143 | ASEEM INFRASTRUCTURE FINANCE LIMITED SR D5 STRPP II 7.70 NCD 27MR29 PPRS1000 | 1000/100000 | 31 July 2025 | 27 March 2029 | 7.7 | 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@kfintech.com | Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited) |
| 5 | INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION VIII DATE OF MATURITY 27/06/2030 | INE0C0E07IX0 | INDEL CORPORATION PRIVATE LIMITED SR DLV OP VIII 11.50 NCD 27JU30 FVRS1000 | 1000/1000 | 27 June 2025 | 27 June 2030 | 11.5 | On Maturity | Put:07/01/2027;NA;NA;NA A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Visra ITCL (India) Limited |
| 6 | INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION XII DATE OF MATURITY 27/06/2030 | INE0C0E07JB4 | INDEL CORPORATION PRIVATE LIMITED SR DLV OP XII 11.50 NCD 27JU30 FVRS1000 | 1000/1000 | 27 June 2025 | 27 June 2030 | 11.5 | Twelve times a year | Put:07/01/2027;NA;NA;NA A Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 | Visra ITCL (India) Limited |

National Securities Depository Limited

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

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

Corporate Identity Number: U74120MH2012PLC230380

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|----|--|--------------|--|-----------------|------------------|------------------|-----------------------------|---------------------|---|--|--|---|---|
| | | | | | | | | | | | | Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | |
| 7 | ADITYA BIRLA HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E1 2025-26 DATE OF MATURITY 31/07/2035 | INE831R07615 | ADITYA BIRLA HOUSING FINANCE LIMITED SR E1 NCD 31JL35 FVRS1LAC | 100000/100000 | 04 August 2025 | 31 July 2035 | 0 | 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 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 |
| 8 | EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D8G502A DATE OF MATURITY 29/01/2029 | INE503P07DW8 | EDELCAP SECURITIES LIMITED SR D8G502A BR NCD 29JN29 FVRS1LAC | 91700/100000 | 29 July 2025 | 29 January 2029 | LEAP 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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Beacon Trusteeshi p Ltd |
| 9 | ELIXA TECHNOLOGIES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE IIB DATE OF MATURITY 01/07/2027 | INE11WB07049 | ELIXA TECHNOLOGIES PRIVATE LIMITED TR IIB 14 NCD 01JL27 FVRS1LAC | 100000/100000 | 02 December 2024 | 01 July 2027 | 14 | Twelve times a year | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Orbis Trustee Services Private Limited |
| 10 | EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C8G508A DATE OF MATURITY 31/01/2029 | INE503P07DX6 | EDELCAP SECURITIES LIMITED SR C8G508A BR NCD 31JN29 FVRS1LAC | 91750/100000 | 29 July 2025 | 31 January 2029 | Nifty 50 Index | On Maturity | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Beacon Trusteeshi p Ltd |
| 11 | RUNWAL REAL ESTATES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/12/2032 | INE541T08010 | RUNWAL REAL ESTATES PRIVATE LIMITED 0.01 CCD 29DC32 FVRS10 | 10/10 | 30 December 2022 | 29 December 2032 | 0.01 | 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 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 | |
| 12 | EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES B8G503A DATE OF MATURITY 30/01/2029 | INE503P07EA2 | EDELCAP SECURITIES LIMITED SR B8G503A BR NCD 30JN29 FVRS1LAC | 90950/100000 | 28 July 2025 | 30 January 2029 | NEAR MONTH FUTURE OF GOLD O | On Maturity | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Beacon Trusteeshi p Ltd |
| 13 | RELIANCE BROADCAST NETWORK LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/03/2028 | INE445K07205 | RELIANCE BROADCAST NETWORK LIMITED 16 LOA 31MR28 FVRS10LAC | 1000000/1000000 | 07 April 2025 | 31 March 2028 | 16 | Twelve times a year | Put: April 7, 2026 or every 3 months till final settlement; Immediate: NA; NA Call: NA | | IN200078 KFIN TECHNOLOG IES LIMITED | Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Kavy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad -500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com | Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited) |

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|----|---|--------------|--|---------------|-----------------|-------------------|--------|---------------------|--------------------------|----------|--|--|--|
| 14 | LUMINA CLOUDINFRA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/07/2045 | INE183408025 | LUMINA CLOUDINFRA PRIVATE LIMITED OCD 06JL45 FVRS10 | 10/10 | 07 July 2025 | 06 July 2045 | | 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 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 | |
| 15 | ADITYA BIRLA CAPITAL LIMITED-7.2959% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D2 DATE OF MATURITY 15/09/2028 | INE674K07069 | ADITYA BIRLA CAPITAL LIMITED SR D2 7.2959 NCD 15SP28 FVRS1LAC | 100000/100000 | 31 July 2025 | 15 September 2028 | 7.2959 | 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 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 |
| 16 | VISAGE LINES PERSONAL CARE PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/07/2026 | INE0DS207017 | VISAGE LINES PERSONAL CARE PRIVATE LIMITED SR A 14 NCD 01JL26 FVRS1LAC | 100000/100000 | 25 January 2024 | 01 July 2026 | 14 | Twelve times a year | Put: 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 | Orbis Trustee Services Private Limited |
| 17 | ADITYA BIRLA CAPITAL LIMITED-7.4242% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D3 DATE OF MATURITY 31/07/2030 | INE674K07077 | ADITYA BIRLA CAPITAL LIMITED SR D3 7.4242 NCD 31JL30 FVRS1LAC | 100000/100000 | 31 July 2025 | 31 July 2030 | 7.4242 | 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 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 |
| 18 | CUBOID REALTY PRIVATE LIMITED-24% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 09/07/2027 | INE00HZ07036 | CUBOID REALTY PRIVATE LIMITED SR A 24 NCD 09JL27 FVRS1LAC | 100000/100000 | 10 July 2025 | 09 July 2027 | 24 | On Maturity | Put:No;No;No Call: NA | 1-220 | IN200561 PURVA SHAREGISTR Y | Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 19 | GODREJ SEEDS & GENETICS LIMITED-7.68% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 STRPP DATE OF MATURITY 27/10/2028 | INE316Z08014 | GODREJ SEEDS & GENETICS LIMITED SR 4 STRPP 7.68 NCD 27OT28 FVRS1LAC | 100000/100000 | 30 July 2025 | 27 October 2028 | 7.68 | Once a year | Put: NA Call: NA | | IN200117 BIGSHARE SERVICES | Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Subject to Credit Rating Change |
| 20 | GODREJ SEEDS & GENETICS LIMITED-7.68% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 STRPP DATE OF MATURITY 28/04/2028 | INE316Z08048 | GODREJ SEEDS & GENETICS LIMITED SR 2 STRPP 7.68 NCD 28AP28 FVRS1LAC | 100000/100000 | 30 July 2025 | 28 April 2028 | 7.68 | Once a year | Put: NA Call: NA | | IN200117 BIGSHARE SERVICES | Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Subject to Credit Rating Change |
| 21 | SBI CARDS AND PAYMENT SERVICES LIMITED-7.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE | INE018E08375 | SBI CARDS AND PAYMENT SERVICES LIMITED SR 37 7.05 NCD 28JL28 FVRS1LAC | 100000/100000 | 30 July 2025 | 28 July 2028 | 7.05 | Once a year | Put: NA Call: NA | 1-200000 | IN100382 ZUARI FINSERV LIMITED | Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 | Axis Trustee Services Limited |

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|----|---|--------------|---|-------------------|--------------|------------------|-----------------------------|----------------------|---|--------|--|---|---|
| | SERIES 37 DATE OF MATURITY 28/07/2028 | | | | | | | | | | | Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com | |
| 22 | ASEEM INFRASTRUCTURE FINANCE LIMITED-7.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D4 STRPP I 2025-26 DATE OF MATURITY 24/12/2026 | INE0AD507168 | ASEEM INFRASTRUCTURE FINANCE LIMITED SR D4 STRPP I 7.70 NCD 24DC26 FVRS1LAC | 100000/100000 | 31 July 2025 | 24 December 2026 | 7.7 | Irregular Occurrence | Put: NA Call: NA | | | IN200800 KFIN TECHNOLOGIES LIMITED Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENGOPAL 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) |
| 23 | INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION IX DATE OF MATURITY 27/06/2030 | INE0C0E07Y8 | INDEL CORPORATION PRIVATE LIMITED SR DLV OP IX 12 NCD 27JU30 FVRS1000 | 10000/1000 | 27 June 2025 | 27 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 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 | Visra ITCL (India) Limited |
| 24 | INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION X DATE OF MATURITY 27/12/2030 | INE0C0E07Z5 | INDEL CORPORATION PRIVATE LIMITED SR DLV OP X 13.40 NCD 27DC30 FVRS1000 | 1000/1000 | 27 June 2025 | 27 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 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 | Visra ITCL (India) Limited |
| 25 | INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION XI DATE OF MATURITY 27/06/2030 | INE0C0E07JA6 | INDEL CORPORATION PRIVATE LIMITED SR DLV OP XI 11.25 NCD 27JU30 FVRS1000 | 1000/1000 | 27 June 2025 | 27 June 2030 | 11.25 | Twelve times a year | 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 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 | Visra ITCL (India) Limited |
| 26 | AMRIT MALWA CAPITAL LIMITED-14.9% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/11/2028 | INE03XB08323 | AMRIT MALWA CAPITAL LIMITED SR A 14.9 NCD 15NV28 FVRS1LAC | 100000/100000 | 29 July 2025 | 15 November 2028 | 14 | Twelve times a year | Put:18 months from Deemed Date of Allotment, at the instance of the Investor;45 calendar days prior to the exercis;45 Forty Five calendar days prior to the exercis;NA Call:NA | 1-3000 | | 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 | Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited), 2025-07-29;Downgrading of Rating |
| 27 | WHIZDM FINANCE PRIVATE LIMITED-11.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2026 | INE0MHC07583 | WHIZDM FINANCE PRIVATE LIMITED 11.5 NCD 24AG26 FVRS1CR | 10000000/10000000 | 24 July 2025 | 24 August 2026 | 11.5 | Twelve times a year | Put: NA Call: NA | 1-115 | | 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), ;Credit Rating Downgrade |
| 28 | EDELCP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES | INE503P07DV0 | EDELCP SECURITIES LIMITED SR D&G503A BR NCD 31JN29 FVRS1LAC | 92250/100000 | 28 July 2025 | 31 January 2029 | NEAR MONTH FUTURE OF GOLD 0 | On Maturity | Put: NA Call: NA | | | IN200094 MUGF INTIME INDIA PRIVATE LIMITED Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Beacon Trusteeshi p Ltd |

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| | D8G503A DATE OF MATURITY 31/01/2029 | | | | | | | | | | | | | |
| 29 | NIVAL DEVELOPERS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 01/07/2030 | INE719R08032 | NIVAL DEVELOPERS PRIVATE LIMITED SR 2 0.01 CCD 01JL30 FVRS10 | 10/10 | 02 July 2025 | 01 July 2030 | 0.01 | Once a year | Put: NA Call: NA | | 1-250000000 | 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 | Not applicable as Debentures are Compulsorily Convertible |
| 30 | ICICI HOME FINANCE COMPANY LIMITED-6.99% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES HDBJUL261 DATE OF MATURITY 01/11/2028 | INE071G07850 | ICICI HOME FINANCE COMPANY LIMITED SR HDBJUL261 6.99 BD 01NV28 FVRS1LAC | 100000/100000 | 01 August 2025 | 01 November 2028 | 6.99 | 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@datamatics.bpm.com | Axis Trustee Services Limited |
| 31 | EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B8G504A DATE OF MATURITY 30/01/2029 | INE503P07DZ1 | EDELCAP SECURITIES LIMITED SR B8G504A BR NCD 30JN29 FVRS1LAC | 92400/100000 | 29 July 2025 | 30 January 2029 | LEAP Index | On Maturity | Put: NA Call: NA | | | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Beacon Trusteeship Ltd |
| 32 | DRESSFOLK PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/04/2026 | INE1HBQ08012 | DRESSFOLK PRIVATE LIMITED 0.0010 CCD 04AP26 FVRS10 | 2244/10 | 04 October 2024 | 04 April 2026 | 0.001 | At Any Time | Put: NA Call: NA | | 5705-7085 | 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 | |
| 33 | GOLDEN MERCHANDISERS PRIVATE LIMITED-9% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2029 | INE21SE07016 | GOLDEN MERCHANDISERS PRIVATE LIMITED 9 OCD 27MR29 FVRS1LAC | 100000/100000 | 27 March 2025 | 27 March 2029 | 9 | Twice a year | Put: NA; NA Call: 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 | Mitcon Trusteeship Services Limited, 4 percent per annum compounded half yearly over and above Coupon payable at the time of redemption |
| 34 | MAGNAACASA INFRASTRUCTURES & REALTORS PRIVATE LIMITED-12% IRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2030 | INE1MHP07013 | MAGNAACASA INFRASTRUCTURES & REALTORS PRIVATE LIMITED 12 IRR NCD 05AG30 FVRS10LAC | 1000000/1000000 | 05 August 2025 | 05 August 2030 | 12 | On Maturity | Put: As per the term sheet, the Investor shall have Put Option any time during the investment tenor or on the occurrence of an Event of Default. As per the term sheet, the Investor shall have Put; As per the term sheet, the Investor shall have Put; As per the term sheet, the Investor shall have Put; As per the term sheet, the Investor shall have Put Option any time during the investment tenor or on the occurrence of an Event of Default. Call: NA | | 1-2250 | 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 | IDBI Trusteeship Services Limited, As per term sheet |

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| 35 | GODREJ SEEDS & GENETICS LIMITED-7.68% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 STRPP DATE OF MATURITY 28/01/2028 | INE316Z08022 | GODREJ SEEDS & GENETICS LIMITED SR 1 STRPP 7.68 NCD 28JN28 FVRS1LAC | 100000/100000 | 30 July 2025 | 28 January 2028 | 7.68 | Once a year | Put: NA Call: NA | | IN200117 BIGSHARE SERVICES | Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited), Subject to Credit Rating Change |
| 36 | GODREJ SEEDS & GENETICS LIMITED-7.68% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 STRPP DATE OF MATURITY 28/07/2028 | INE316Z08030 | GODREJ SEEDS & GENETICS LIMITED SR 3 STRPP 7.68 NCD 28JL28 FVRS1LAC | 100000/100000 | 30 July 2025 | 28 July 2028 | 7.68 | Once a year | Put: NA Call: NA | | IN200117 BIGSHARE SERVICES | Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited), Subject to Credit Rating Change |
| 37 | GALLERIA PROPERTY MANAGEMENT SERVICES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2035 | INE02ZV08021 | GALLERIA PROPERTY MANAGEMENT SERVICES PRIVATE LIMITED 0.01 CCD 20JU35 FVRS10 | 10/10 | 21 June 2025 | 20 June 2035 | 0.01 | Once a year | Put: NA Call: NA | 0-0 | IN200086 ALANKIT ASSIGNMEN TS LTD | Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com | |
| 38 | TRANSVOLT ETS ONE PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2035 | INE1SAF08014 | TRANSVOLT ETS ONE PRIVATE LIMITED 8 OCD 27MR35 FVRS10 | 10/10 | 27 March 2025 | 27 March 2035 | 8 | Once a year | Put: NA Call: NA | 1-13950000 | 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 | |
| 39 | PRISTINE MALWA LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/01/2033 | INE066S08010 | PRISTINE MALWA LOGISTICS PARK PRIVATE LIMITED CCD 06JN33 FVRS10 | 10/10 | 06 January 2023 | 06 January 2033 | | | Put: NA Call: NA | 1-1 | IN200504 BEETAL FINAN.AND COMPU. | Org Name : Beetal Financial and Computer Services Limited Name : Mr. Purit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com | |
| 40 | EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES D8G504A DATE OF MATURITY 29/01/2029 | INE503P07DY4 | EDELCAP SECURITIES LIMITED SR D8G504A BR NCD 29JN29 FVRS1LAC | 90750/100000 | 28 July 2025 | 29 January 2029 | NEAR MONTH FUTURE OF GOLD O | On Maturity | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Beacon Trusteeshi p Ltd |
| 41 | JABON BAGNO LIMITED-8.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/11/2025 | INE18CW08016 | JABON BAGNO LIMITED 8.5 CCD 26NV25 FVRS100 | 100/100 | 27 May 2025 | 26 November 2025 | 8.5 | Once a year | Put: NA Call: NA | | IN200117 BIGSHARE SERVICES | Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | |

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| 42 | SARVAGRAM FINCARE PRIVATE LIMITED-12.3% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES N DATE OF MATURITY 17/04/2029 | INE0LEQ07145 | SARVAGRAM FINCARE PRIVATE LIMITED SR N 12.3 LOA 17AP29 FVRS1LAC | 100000/100000 | 24 June 2025 | 17 April 2029 | 12.3 | QUARTERLY | Put: NA Call: NA | | IN200117 BIGSHARE SERVICES | Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | Mitcon Trusteeship Services Limited, Rating Downgrade |
| 43 | ALBANO SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2035 | INE1F8K08027 | ALBANO SOLAR PRIVATE LIMITED 10 CCD 03JU35 FVRS10 | 10/10 | 03 June 2025 | 03 June 2035 | 10 | Once a year | Put: NA Call: NA | 1309224- 1650143 | 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 | |
| 44 | ASEEM INFRASTRUCTURE FINANCE LIMITED-7.73% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIE S D2 STRPP I DATE OF MATURITY 31/08/2026 | INE0AD507150 | ASEEM INFRASTRUCTURE FINANCE LIMITED SR D2 STRPP I 7.73 NCD 31AG26 FVRS1LAC | 100000/100000 | 31 July 2025 | 31 August 2026 | 7.73 | Irregular Occurrence | Put: NA Call: NA | | IN200800 KFIN TECHNOLOG IES LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 45 | ANILINE PROPERTIES PRIVATE LIMITED-17.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 30/06/2027 | INE0K0T07039 | ANILINE PROPERTIES PRIVATE LIMITED SR C 17.50 NCD 30JU27 FVRS1CR | 10000000/10000000 | 29 July 2025 | 30 June 2027 | 17.5 | QUARTERLY | Put: NA Call: NA | | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | IDBI Trusteeship Services Limited |

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

**Arockiaraj
Manager**