

Circular No.: NSDL/PS/2025/1849

Date: August 01, 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	TATTVA FINCORP LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2025-26/C DATE OF MATURITY 28/06/2026	INE03WN07DV7	TATTVA FINCORP LIMITED SR 2025-26/C 11 NCD 28JU26 FVRS1000	1000/1000	27 June 2025	28 June 2026	11	On Maturity	Put: NA Call: NA	1-600	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
2	TATTVA FINCORP LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2025-26/C DATE OF MATURITY 27/06/2030	INE03WN07DW5	TATTVA FINCORP LIMITED SR 2025-26/C 12.50 NCD 27JU30 FVRS1000	1000/1000	27 June 2025	27 June 2030	12.5	Once a year	Put: NA Call: NA	5001-6100	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	
3	LUGANO SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2035	INE1H8A08059	LUGANO SOLAR PRIVATE LIMITED 10 CCD 30MY35 FVRS10	10/10	30 May 2025	30 May 2035	10	Once a year	Put: NA Call: NA	6696096-10471750	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	
4	KINGS INFRA VENTURES LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LV2425 DATE OF MATURITY 08/01/2027	INE050N07FK5	KINGS INFRA VENTURES LIMITED SR LV2425 11.50 NCD 08JN27 FVRS1000	1000/1000	09 January 2025	08 January 2027	11.5	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
5	KINGS INFRA VENTURES LIMITED-10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/02/2026	INE050N07FL3	KINGS INFRA VENTURES LIMITED 10 NCD 08FB26 FVRS1000	1000/1000	09 January 2025	08 February 2026	10	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	Vistra ITCL (India) Limited
6	KINGS INFRA VENTURES LIMITED-9.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LX2425 DATE OF MATURITY 12/02/2026	INE050N07FM1	KINGS INFRA VENTURES LIMITED SR LX2425 9.50 NCD 12FB26 FVRS1000	1000/1000	13 January 2025	12 February 2026	9.5	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
7	MVIN CARCO 1 PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE11ZF07048	MVIN CARCO 1 PRIVATE LIMITED 13 NCD 24JU28 FVRS1LAC	100000/100000	24 February 2025	24 June 2028	13	Twelve times a year	Put: NA Call: NA	15001-16000	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	Axis Trustee 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

	DEBENTURE DATE OF MATURITY 24/06/2028											CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
8	MIRAE ASSET LOGISTICS PARK I PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2044	INE1JH308019	MIRAE ASSET LOGISTICS PARK I PRIVATE LIMITED OCD 04SP44 FVRS1000	1000/1000	05 September 2024	04 September 2044			Put: NA Call: NA	2-2	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	none
9	MIRAE ASSET LOGISTICS PARK I PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2043	INE1JH308027	MIRAE ASSET LOGISTICS PARK I PRIVATE LIMITED OCD 27AG43 FVRS1000	1000/1000	28 August 2023	27 August 2043			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	Redeemable at the option of the investor at any time at par on the issue price pre debenture
10	MVIN CARCO 1 PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/12/2027	INE1ZF07055	MVIN CARCO 1 PRIVATE LIMITED 13 NCD 13DC27 FVRS1LAC	100000/100000	21 August 2024	13 December 2027	13	Twelve times a year	Put: NA Call: NA	7501-11000	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	Axis Trustee Services Limited
11	KORRAVA COMMERCIALS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 26/06/2045	INE1H6B08028	KORRAVA COMMERCIALS PRIVATE LIMITED TR 2 OCD 26JU45 FVRS10	10/10	27 June 2025	26 June 2045			Put: NA Call: NA	1-305000000	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	
12	CENTURA AGRO PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 29/06/2045	INE00ZV08035	CENTURA AGRO PRIVATE LIMITED TR 1 OCD 29JU45 FVRS1000	7360/1000	30 June 2025	29 June 2045			Put: NA Call: NA	1-27173	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	
13	TRUERE SOCIAL PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 22/10/2034	INE15PZ08017	TRUERE SOCIAL PRIVATE LIMITED 9 CCD 22OT34 FVRS10	10/10	23 October 2024	22 October 2034	9	Once 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	CCDs shall happen at the fair value per equity share to be arrived on the basis of valuation report at the time of conversion

14	BENCHMARK REALTY PRIVATE LIMITED-12% IRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 28/02/2030	INE1UA707014	BENCHMARK REALTY PRIVATE LIMITED 12 IRR NCD 28FB30 FVRS10LAC	100000/1000000	31 August 2025	28 February 2030	12	On Maturity	Put:The Investor shall have Put Option any time during the investment tenor or on the occurrence of an Event of Default:Event of Default:Event of Default:Event of Default Call: NA	1-2260	IN200561 PURVA SHAREGISTRY	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	IDBI Trusteeship Services Limited
15	HIRE PARK VIEW PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 14/07/2037	INE1JJI08034	HIRE PARK VIEW PRIVATE LIMITED SR A 12 NCD 14JL37 FVRS1LAC	100000/1000000	15 July 2025	14 July 2037	12	Irregular Occurrence	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS 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	A premium up to IRR 35 percent on the amount
16	KOSAMATTAM FINANCE LIMITED-10.62% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II DATE OF MATURITY 07/08/2028	INE403Q07GB6	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 07AG28 FVRS1LAC	100000/1000000	07 August 2025	07 August 2028	10.62	Twelve times a year	Put: NA Call: NA	1-5000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, downgrade of the Credit Rating or Outlook or assignment of any new credit rating
17	INCOR INFRASTRUCTURE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/04/2028	INE08S107109	INCOR INFRASTRUCTURE PRIVATE LIMITED 12 NCD 25AP28 FVRS1LAC	100000/1000000	25 April 2025	25 April 2028	12	QUARTERLY	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.;25th April, 2026;25th April, 2026;NA	1-8	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, IRR of 17 percent to the debenture holders including assured interest and principal repayment
18	INCOR INFRASTRUCTURE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/05/2028	INE08S107117	INCOR INFRASTRUCTURE PRIVATE LIMITED 12 NCD 08MY28 FVRS1LAC	100000/1000000	08 May 2025	08 May 2028	12	QUARTERLY	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.08;08th May, 2026;08th May, 2026;NA	9-20	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, IRR of 17 percent to the debenture holders including assured interest and principal repayment
19	INCOR INFRASTRUCTURE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2028	INE08S107125	INCOR INFRASTRUCTURE PRIVATE LIMITED 12 NCD 20MY28 FVRS1LAC	100000/1000000	20 May 2025	20 May 2028	12	QUARTERLY	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;20th May, 2026;20th May, 2026;NA	21-30	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, IRR of 17 percent to the debenture holders including assured interest and principal repayment

20	SRINIDHI CREDIT PRIVATE LIMITED-7.70% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES E CLASS 2 DATE OF MATURITY 14/06/2029	INE14LX07040	SRINIDHI CREDIT PRIVATE LIMITED SR E CLS 2 7.70 LOA 14JU29 FVRS10	10/10	15 June 2024	14 June 2029	7.7	Twelve times a year	Put: NA Call: NA	7-7	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 : corpseiv@ieindia.com	Provided that the quantum of any such premium shall be decided at the time of such redemption by the company at its sole discretion
21	MUTHOOT FINCORP LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2028	INE549K07GZ8	MUTHOOT FINCORP LIMITED 9.40 NCD 01AG28 FVRS1LAC	100000/100000	01 August 2025	01 August 2028	9.4	Once 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 : corpseiv@ieindia.com	Vardhaman Trusteeship Private Limited
22	FLOURISH ELECTRONICS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/05/2028	INE243007015	FLOURISH ELECTRONICS PRIVATE LIMITED 16 NCD 05MY28 FVRS1LAC	100000/100000	22 May 2025	05 May 2028	16	Twelve times a year	Put:NA;NA;NA;NA Call: NA		IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED-6.99% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2030	INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 6.99 NCD 31JL30 FVRS1LAC	100000/100000	31 July 2025	31 July 2030	6.99	Once a year	Put: NA Call: NA		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@rcmdelhi.com	Beacon Trusteeship Ltd
24	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIII2526 DATE OF MATURITY 03/07/2028	INE050N07EZ6	KINGS INFRA VENTURES LIMITED SR XIII2526 12 NCD 03JL28 FVRS1000	1000/1000	04 July 2025	03 July 2028	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTARY 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
25	KOSAMATTAM FINANCE LIMITED-10.62% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I DATE OF MATURITY 07/02/2028	INE403Q07GC4	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 07FB28 FVRS1LAC	100000/100000	07 August 2025	07 February 2028	10.62	Twelve times a year	Put: NA Call: NA	1-5000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, downgrade of the Credit Rating or Outlook or assignment of any new credit rating
26	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED-13.46% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCH 1 DATE OF MATURITY 16/04/2050	INE0Y1708045	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED TR 1 13.46 OCD 16AP50 FVRS100	100/100	17 April 2025	16 April 2050	13.46	Twice a year	Put: NA Call:The Company shall have the right to redeem the Debentures, in part or full, and pay all other amounts due in respect of such Debentures;NA;NA;The Company shall by giving a written notice of 15		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTARY 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	

									days, at any point in time, prior to the Schedule Redemption Date.				
27	KINGS INFRA VENTURES LIMITED-11.50% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII2526 DATE OF MATURITY 03/07/2028	INE050N07FA6	KINGS INFRA VENTURES LIMITED SR XII2526 11.50 NCD 03JUL28 FVRS1000	1000/1000	04 July 2025	03 July 2028	11.5	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
28	AMBIUM FINSERVE LIMITED-11.16% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2026	INE0RU307197	AMBIUM FINSERVE LIMITED 11.16 NCD 19AG26 FVRS10000	10000/10000	05 August 2025	19 August 2026	11.16	Twelve times a year	Put: NA Call: NA	1-20000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieipindia.com	Mitcon Trusteeship Services Limited
29	TUAMAN ENGINEERING LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE05FL08019	TUAMAN ENGINEERING LIMITED 0.0010 CCD 31MR35 FVRS10	10/10	31 March 2025	31 March 2035	0.001	Once a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity 226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
30	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LI12425 DATE OF MATURITY 08/01/2028	INE050N07FH1	KINGS INFRA VENTURES LIMITED SR LI12425 12 NCD 08JUN28 FVRS1000	1000/1000	09 January 2025	08 January 2028	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 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
31	IB VOGT SOLAR EIGHT PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2035	INE1GTR08063	IB VOGT SOLAR EIGHT PRIVATE LIMITED 6 CCD 03JU35 FVRS10	10/10	03 June 2025	03 June 2035	6	Once a year	Put: NA Call: NA	11968717-14397771	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	ABANS JEWELS LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 143 DATE OF MATURITY 03/08/2027	INE087107848	ABANS JEWELS LIMITED SR 143 BR NCD 03AG27 FVRS1LAC	96000/100000	30 July 2025	03 August 2027	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-146	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 Trusteeship Ltd
33	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 27/06/2028	INE14SQ07288	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.5 NCD 27JU28 FVRS10000	10000/10000	27 June 2025	27 June 2028	12.5	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
34	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE050N07FB4	KINGS INFRA VENTURES LIMITED SR X2526 12 NCD 27JU28 FVRS1000	1000/1000	28 June 2025	27 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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG,	Visra ITCL (India) Limited

	X2526 DATE OF MATURITY 27/06/2028												VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
35	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 21/07/2030	INE14SQ07296	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 21JUL30 FVRS10000	10000/10000	21 July 2025	21 July 2030	12.25	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either15 months, 24 months, 36 months and 60 Months from the date of allotment;The Company shall be intimated atleast 15 days bef;The Company shall be intimated atleast 15 days bef:nil 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		
36	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 21/07/2030	INE14SQ07312	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 21JUL30 FVRS10000	10000/10000	21 July 2025	21 July 2030	12	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either15 months, 24 months, 36 months and 60 Months from the date of allotment;The Company shall be intimated atleast 15 days bef;The Company shall be intimated atleast 15 days bef:nil Call: NA	0-420	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		
37	KINGS INFRA VENTURES LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX2526 DATE OF MATURITY 27/06/2028	INE050N07FC2	KINGS INFRA VENTURES LIMITED SR IX2526 12.50 NCD 27JU28 FVRS1000	1000/1000	28 June 2025	27 June 2028	12.5	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	Visra ITCL (India) Limited	
38	ADD-ALBATROSS PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2024 DATE OF MATURITY 30/03/2034	INE967P08056	ADD-ALBATROSS PROPERTIES PRIVATE LIMITED SR 2024 OCD 30MR34 FVRS1LAC	100000/100000	30 March 2024	30 March 2034			Put: NA Call:NA;NA;NA;NA	1-11585	IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th Floor,Kolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	Premium so as to provide share of PBT equal to 25 percent of appreciation of immovable properties and investments of company	
39	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV2025 OPTION IV DATE OF MATURITY 28/06/2030	INE0C0E07JC2	INDEL CORPORATION PRIVATE LIMITED SR DLV OP IV 11.50 NCD 28JU30 FVRS1000	1000/1000	27 June 2025	28 June 2030	11.5	Twelve times a year	Put:27/06/2028;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 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	
40	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV2526 DATE OF MATURITY 03/08/2026	INE050N07EX1	KINGS INFRA VENTURES LIMITED SR XV2526 10.25 NCD 03AG26 FVRS1000	1000/1000	04 July 2025	03 August 2026	10.25	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	Visra ITCL (India) Limited	

41	39 ALTAMOUNT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2030	INE1N4E08060	39 ALTAMOUNT PRIVATE LIMITED CCD 20MR30 FVRS100	100/100	20 March 2020	20 March 2030			Put:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer appointed by the Co.,One month notice;One month notice;NA Call:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer appointed by the Co.,One month notice;One month notice;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	
42	39 ALTAMOUNT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/06/2030	INE1N4E08078	39 ALTAMOUNT PRIVATE LIMITED OCD 19JU30 FVRS100	100/100	20 June 2025	19 June 2030			Put:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer appointed by the Co.,One month notice;One month notice;NA Call:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer appointed by the Co.,One month notice;One month notice;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	
43	ISHA BUILDTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 15/02/2026	INE1YS608010	ISHA BUILDTECH PRIVATE LIMITED SR I OCD 15FB26 FVRS100	100/100	15 February 2021	15 February 2026			Put:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer and early redemption;one month notice;one month notice;NA Call:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer and early redemption;one month notice;one month notice;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	
44	KINGS INFRA VENTURES LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIV2526 DATE OF MATURITY 03/08/2026	INE050N07EY9	KINGS INFRA VENTURES LIMITED SR XIV2526 10.50 NCD 03AG26 FVRS1000	1000/1000	04 July 2025	03 August 2026	10.5	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	Vistra ITCL (India) Limited
45	ADD-ALBATROSS PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2025 DATE OF MATURITY 28/03/2035	INE967P08049	ADD-ALBATROSS PROPERTIES PRIVATE LIMITED SR 2025 OCD 28MR35 FVRS1LAC	100000/100000	28 March 2025	28 March 2035			Put: NA Call:NA;NA;NA;NA	1-2	IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th Floor,Kolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpdpc@yahoo.com	If the 2025 Series OCDs are redeemed then the 2025 Series OCDs shall be redeemed at a premium to ensure an internal

													rate of return of 10 percent pa
46	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 01/08/2026	INE14SQ07304	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 01AG26 FVRS10000	10000/10000	27 June 2025	01 August 2026	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
47	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII2526 DATE OF MATURITY 27/06/2028	INE050N07FD0	KINGS INFRA VENTURES LIMITED SR VIII2526 12 NCD 27JU28 FVRS1000	1000/1000	28 June 2025	27 June 2028	12	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
48	SUMMIT DIGITEL INFRASTRUCTURE LIMITED-7.1450% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 05/08/2032	INE507T07179	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.1450 NCD 05AG32 FVRS1LAC	100000/100000	05 August 2025	05 August 2032	7.145	QUARTERLY	Put: NA Call: May 5, 2032 to August 4, 2032; At least 21 days prior to the date on which Call O; At least 21 days prior to the date on which Call O; Call option on any day falling prior to 3 months from Scheduled Redemption Date and ending on a day prior to the final redemption date		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	Axis Trustee Services Limited, Downgrade in each notch of the credit rating of the Debentures provided by any Rating Agency
49	KINGS INFRA VENTURES LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII2526 DATE OF MATURITY 27/07/2026	INE050N07FE8	KINGS INFRA VENTURES LIMITED SR VII2526 10.25 NCD 27JL26 FVRS1000	1000/1000	28 June 2025	27 July 2026	10.25	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	Vistra ITCL (India) Limited
50	SALTY E-COMMERCE PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES SEED II DATE OF MATURITY 27/06/2026	INE1VZS08018	SALTY E-COMMERCE PRIVATE LIMITED SR SEED II 0.0010 CCD 27JU26 FVRS10	10/10	27 December 2024	26 July 2026	0.001	Once a year	Put: NA Call: NA	1-8000000	IN200971 CDLS VENTURES LIMITED	MR. MILIND SARAF MANAGER CDLS VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
51	KINGS INFRA VENTURES LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II2526 DATE OF MATURITY 12/06/2028	INE050N07FF5	KINGS INFRA VENTURES LIMITED SR II2526 11.50 NCD 12JU28 FVR S1000	1000/1000	13 June 2025	12 June 2028	11.5	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
52	MVIN CARCO 1 PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/02/2028	INE11ZF07030	MVIN CARCO 1 PRIVATE LIMITED 13 NCD 11FB28 FVRS1LAC	100000/100000	11 October 2024	11 February 2028	13	Twelve times a year	Put: NA Call: NA	11001-15000	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	Axis Trustee Services Limited

													Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
53	CREOVATE INNOVATION PRIVATE LIMITED-5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 18/04/2028	INE21SH07019	CREOVATE INNOVATION PRIVATE LIMITED SR A 5 NCD 18AP28 FVRS10LAC	1000000/1000000	19 July 2025	18 April 2028	5	Once a year	Put: NA Call: NA	1-1839	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)	
54	KINGS INFRA VENTURES LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I2526 DATE OF MATURITY 12/06/2028	INE050N07FG3	KINGS INFRA VENTURES LIMITED SR I2526 12.50 NCD 12JU28 FVRS1000	1000/1000	13 June 2025	12 June 2028	12.5	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	Vistra ITCL (India) Limited	
55	N.C. TRADING COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 26/06/2045	INE582P08038	N.C. TRADING COMPANY PRIVATE LIMITED TR 2 OCD 26JU45 FVRS1000	103530/1000	27 June 2025	26 June 2045			Put: NA Call: NA	1-11590	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		
56	MVIN CARCO 1 PRIVATE LIMITED-12.60% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 18/03/2027	INE11ZF07063	MVIN CARCO 1 PRIVATE LIMITED TR 2 12.60 NCD 18MR27 FVRS1LAC	100000/100000	18 March 2024	18 March 2027	12.6	Twelve times a year	Put: NA Call: NA	3001-6000	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 Centrl 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	
57	NIRVI COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 26/06/2045	INE1H6908015	NIRVI COMMERCIALS PRIVATE LIMITED TR 1 OCD 26JU45 FVRS10	10/10	27 June 2025	26 June 2045			Put: NA Call: NA	1-30000000	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		
58	EMAMI HOME PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2033	INE1L3Z08010	EMAMI HOME PRIVATE LIMITED OCD 21NV33 FVRS1LAC	100000/100000	21 November 2023	21 November 2033			Put: NA Call: NA;NA;NA	1-1	IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th Floor Kolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	Premium shall be determined as per valuation derived as per applicable laws and acceptable to Board of Directors in consultation with Debenture holder	

59	HONEYWELL PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 26/06/2045	INE0PAI08065	HONEYWELL PROPERTIES PRIVATE LIMITED TR 1 OCD 26JU45 FVRS1000	140420/1000	27 June 2025	26 June 2045			Put: NA Call: NA	1-14	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	RELIANCE AMBIT TRADE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 29/06/2040	INE02T008187	RELIANCE AMBIT TRADE PRIVATE LIMITED TR 3 OCD 29JU40 FVRS10	74/10	30 June 2025	29 June 2040			Put: NA Call: NA	1-18783783	IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No, 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
61	SRINIDHI CREDIT PRIVATE LIMITED-10% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 07/07/2028	INE14LX07032	SRINIDHI CREDIT PRIVATE LIMITED SR C 10 OCD 07JL28 FVRS10	10/10	31 December 2020	07 July 2028	10	Once a year	Put: NA Call: NA	3-3	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsevr@iepindia.com	Without prejudice to payment of coupon as per the terms of this deed at the time of redemption of any OCRDs as per the terms of this deed regardless
62	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LI12425 DATE OF MATURITY 08/01/2028	INE050N07F19	KINGS INFRA VENTURES LIMITED SR LI112425 12 NCD 08JN28 FVRS1000	1000/1000	09 January 2025	08 January 2028	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFJ 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
63	KINGS INFRA VENTURES LIMITED-13.18% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LIV2425 DATE OF MATURITY 08/08/2030	INE050N07FJ7	KINGS INFRA VENTURES LIMITED SR LV2425 13.18 NCD 08AG30 FVRS1000	1000/1000	09 January 2025	08 August 2030	13.18	On Maturity	Put: NA Call: NA		IN200094 MUFJ 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
64	ENNORE BULK TERMINAL PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 13/11/2030	INE0F0L08049	ENNORE BULK TERMINAL PRIVATE LIMITED 8 NCD 13NV30 FVRS10LAC	1000000/1000000	13 November 2020	13 November 2030	8	Twice 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	
65	A B T LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES JL25 DATE OF MATURITY 12/07/2028	INE02PG07686	A B T LIMITED SR JL25 12 NCD 12JL28 FVRS1000	1000/1000	12 July 2025	12 July 2028	12	Twelve times a year	Put: NA Call: NA	1-52000	IN200094 MUFJ 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
66	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2015-2016 THIRD DATE OF MATURITY 31/03/2026	INE850S08140	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED SR-2015-16 THIRD 8 NCD 31MR26 FVRS1LAC	100000/100000	13 October 2015	31 March 2026	8	On Maturity	Put:12/10/2018;12/10/2018;12:00 PM;Exercisable by the debenture holder after 3 years from allotment date. The issuer will redeem the par value of debentures exercised in the put option Call: NA		IN200094 MFG 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

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

**Arockiaraj
Manager**