

Circular No.: NSDL/PS/2025/1859

Date: August 04, 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	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVI2025 OPTION II DATE OF MATURITY 05/07/2030	INE0C0E07JM1	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP II 11.50 NCD 05JL30 FVRS1000	1000/1000	04 July 2025	05 July 2030	11.5	Twelve times a year	Put:04/07/2028;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
2	ADITYA BIRLA CAPITAL LIMITED-7.57% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE PARTLY PAID DEBENTURES SERIES EP1 DATE OF MATURITY 03/08/2035	INE674K08034	ADITYA BIRLA CAPITAL LIMITED SR EP1 7.57 NCD 03AG35 PPRS860000	860000/1000000	06 August 2020	03 August 2035	7.57	Once a year	Put:On occurrence of Put Option Trigger the debenture holder has the right to exercise the Put option within 21 calendar daysAs and when the Put Option TriggerAs and when the Put Option TriggerOn occurrence of Put Option Trigger the debenture holder has the right to exercise the Put option within 21 calendar days 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
3	ILV LOGISTICS PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2033	INE11QN08044	ILV LOGISTICS PARKS PRIVATE LIMITED 15 NCD 27MR33 FVRS10	10/10	28 March 2023	27 March 2033	15	Once 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 Mansion/3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
4	VALLAM (PHASE II) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2050	INE1ZHY08015	VALLAM (PHASE II) LOGISTICS PARK PRIVATE LIMITED CCD 15DC50 FVRS1000	1000/1000	16 December 2020	15 December 2050		Once a year	Put: NA Call: NA	1-183098	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K, Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna StreetNorth Usman Road, T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	
5	ELECTRONICA FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2031	INE612U07142	ELECTRONICA FINANCE LIMITED 10 NCD 07AG31 FVRS1LAC	100000/100000	07 August 2025	07 August 2031	10	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	TRUERE OCEAN PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2035	INE11CF08029	TRUERE OCEAN PRIVATE LIMITED 9 CCD 24MR35 FVRS10	10/10	25 March 2025	24 March 2035	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

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

7	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2055	INE13IQ08016	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED 10 NCD 04FB55 FVRS10	10/10	05 February 2025	04 February 2055	10	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
8	STAREGE SERVICES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/10/2029	INE1HX007019	STAREGE SERVICES PRIVATE LIMITED OCD 19OT29 FVRS1LAC	100000/100000	19 October 2024	19 October 2029			Put: NA Call: NA	1-56792	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
9	PLEASURE SPACES (INDIA) PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/12/2027	INE1U1A07018	PLEASURE SPACES (INDIA) PRIVATE LIMITED 14 NCD 12DC27 FVRS1000	1000/1000	12 December 2024	12 December 2027	14	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;12th December 2025;12th December 2025;N.A	1-72	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@kfinetech.com	IDBI Trusteeshi p Services Limited, IRR 18percent
10	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY LINK SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON-CONVERTIBLE DEBENTURE SERIES P DATE OF MATURITY 08/11/2029	INE0L6807237	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR P BR NCD 08NV29 FVRS1LAC	118000/100000	08 August 2025	08 November 2029	Underlying Investment Strat	On Maturity	Put:Within 15 calendar days from the Put Option Consideration Date.;31/08/2026, 28/09/2026, 02/11/2026, 30/11/2026, 04;NA;NA Call:Within 15 calendar days from the Call Option Consideration Date;31/08/2026, 28/09/2026, 02/11/2026, 30/11/2026, 04;NA;NA	1-20000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeshi p Services Limited
11	PROPASSETS MANAGEMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/12/2030	INE11WU08013	PROPASSETS MANAGEMENT PRIVATE LIMITED CCD 29DC30 FVRS100	100/100	30 December 2020	29 December 2030	NA	Twelve times a year	Put: NA Call: NA	1-4608000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
12	PROPASSETS MANAGEMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/01/2031	INE11WU08021	PROPASSETS MANAGEMENT PRIVATE LIMITED CCD 04JN31 FVRS100	100/100	05 January 2021	04 January 2031	NA	Twelve times a year	Put: NA Call: NA	4608001-4692600	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
13	DIYA REALTECH PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/12/2033	INE1I3708028	DIYA REALTECH PRIVATE LIMITED SR A 1.00 OCD 29DC33 FVRS10	10/10	30 December 2023	29 December 2033	1	Once a year	Put:at the option of holder;at the option of issuer;no notification time mentioned;NA Call:at the option of issuer;at the option of		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	

									issuer;no notification time mentioned;NA			Phone : 011-45121795 E-mail : rta@maashitla.com	
14	AGRO INDUS CREDITS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 29/05/2028	INE03DO07924	AGRO INDUS CREDITS LIMITED OP V 10.75 NCD 29MY28 FVRS1000	1000/1000	29 May 2025	29 May 2028	10.75	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 : corpsevr@iepindia.com	
15	URBAN POD PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2026	INE18C808033	URBAN POD PRIVATE LIMITED OCD 30SP26 FVRS10	10/10	01 October 2021	30 September 2026			Put: NA Call: NA	6-6	IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate1st Floor, Makwana RoadMarol Naka, Andheri(East)Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	
16	DIYA REALTECH PRIVATE LIMITED-1.00% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/06/2034	INE113708036	DIYA REALTECH PRIVATE LIMITED SR B 1.00 OCD 28JU34 FVRS10	10/10	29 June 2024	28 June 2034	1	Once a year	Put:at the option of holder;at the option of issuer;no time mentioned;na Call:at the option of issuer;no time mentioned;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	
17	AGRO INDUS CREDITS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 05/07/2026	INE03DO07932	AGRO INDUS CREDITS LIMITED OP I 9.50 NCD 05JL26 FVRS1000	1000/1000	30 June 2025	05 July 2026	9.5	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 : corpsevr@iepindia.com	
18	FABRIC IOT PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/01/2029	INE1CZ708015	FABRIC IOT PRIVATE LIMITED SR A 17 CCD 01JN29 FVRS159640	159640/159640	01 January 2025	01 January 2029	17	On Maturity	Put: NA Call: NA	1-3069	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	
19	AGRO INDUS CREDITS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 30/06/2027	INE03DO07940	AGRO INDUS CREDITS LIMITED OP IV 10.50 NCD 30JU27 FVRS1000	1000/1000	30 June 2025	30 June 2027	10.5	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 : corpsevr@iepindia.com	
20	INDEL CORPORATION PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVI2025 OPTION IV DATE OF MATURITY 24/07/2030	INE0C0E07JD0	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP IV 13 NCD 24JL30 FVRS1000	1000/1000	04 July 2025	24 July 2030	13	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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

21	KUKRU WIND POWER PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2035	INE808T08054	KUKRU WIND POWER PRIVATE LIMITED CCD 21MR35 FVRS1LAC	100000/100000	24 March 2015	21 March 2035			Put: NA Call: NA	0-0	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bgsf.co.in	
22	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVI2025 OPTION III DATE OF MATURITY 04/07/2030	INE0C0E07JF5	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP III 11.75 NCD 04JL30 FVRS1000	1000/1000	04 July 2025	04 July 2030	11.75	Twelve times a year	Put:14/07/2028;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 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	Visra ITCL (India) Limited
23	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVI2025 OPTION VI DATE OF MATURITY 04/07/2030	INE0C0E07JG3	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP VI 12 NCD 04JL30 FVRS1000	1000/1000	04 July 2025	04 July 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 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	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 28/05/2030	INE050F07296	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED SR I 12 NCD 28MY30 FVRS1LAC	100000/100000	28 May 2025	28 May 2030	12	QUARTERLY	Put:28.05.2028;NA;NA;N A 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	Mitcon Trusteeship Services Limited
25	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS26SP11 DATE OF MATURITY 28/07/2035	INE504H07CR5	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS26SP11 BR NCD 28JL35 FVRS1LAC	115000/100000	30 July 2025	28 July 2035	NIFTY 50	On Maturity	Put:22 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:22 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	Axis Trustee Services Limited
26	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP11 DATE OF MATURITY 28/07/2035	INE504H07CS3	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP11 BR NCD 28JL35 FVRS1LAC	115000/100000	30 July 2025	28 July 2035	NIFTY 50	On Maturity	Put:22 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:22 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	Axis Trustee Services Limited
27	TATVA GLOBAL ENVIRONMENT (DEONAR) LIMITED- SECURED UNRATED	INE0E6607012	TATVA GLOBAL ENVIRONMENT (DEONAR)	100/100	16 May 2015	16 May 2045			Put:After the period of 6 months from the date of changing the terms;After 6 months till Redemption /		IN200094 MUFG INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	

	UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2045		LIMITED OCD 16MY45 FVRS100						Conversion:by giving at least 15 days advance notice;Put / Call Option for redemption shall be available to the debenture holders Call:After the period of 6 months from the date of changing the terms;After 6 months till Redemption / Conversion:by giving at least 15 days advance notice;Put / Call Option for redemption shall be available to the debenture holders		PRIVATE LIMITED	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	
28	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS26SP11 DATE OF MATURITY 28/07/2035	INE504H07CT1	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS26SP11 BR NCD 28JL35 FVRS1LAC	115000/100000	30 July 2025	28 July 2035	NIFTY 50	On Maturity	Put:22 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:22 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 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	Axis Trustee Services Limited
29	RIVERPOINT FOODS PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/10/2028	INE1LK108012	RIVERPOINT FOODS PRIVATE LIMITED SR A 18 OCD 27OT28 FVRS10	10/10	28 October 2020	27 October 2028	18	At Any Time	Put: NA Call: NA	1-43	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 : corpserv@ieindia.com	Series A OCDs shall be redeemed by the Company by paying face value coupon Default interest redemption premium under the Transaction Documents
30	AHALIA FINFOREX LIMITED-10.54% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29J GNDCDC1 DATE OF MATURITY 23/06/2030	INE0LLX07FG9	AHALIA FINFOREX LIMITED SR 29J GNDCDC1 10.54 NCD 23JU30 FVRS1000	1000/1000	23 June 2025	23 June 2030	10.54	On Maturity	Put:23.06.2026;One month prior to premature redemption date;NA;NA 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)
31	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 22 DATE OF MATURITY 18/04/2030	INE0SEB07175	KIARA MICROCREDIT PRIVATE LIMITED SR 22 12 NCD 18AP30 FVRS5LAC	500000/500000	18 April 2025	18 April 2030	12	Twelve times a year	Put:NA;NA;As Per Debenture Trust Deed;NA Call:NA;NA;As Per Debenture Trust Deed;NA	1-51	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGAL ORE	Address for Physical Certificate : 7575 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
32	THRISSUR EXPRESSWAY LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE	INE868N08069	THRISSUR EXPRESSWAY LIMITED NCD	1000/1000	26 June 2025	30 August 2026		Twice a year	Put: NA Call:not applicable;not applicable;not applicable		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2026		30AG26 FVRS1000									CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
33	DIYA REALTECH PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2033	INE113708044	DIYA REALTECH PRIVATE LIMITED 1 OCD 24SP33 FVRS10	10/10	25 September 2023	24 September 2033	1	Once a year	Put:at the option of holder;at the option of holder;no notification time mentioned;NA Call:at the option of issuer;at the option of issuer;no notification time mentioned;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	
34	DIYA REALTECH PRIVATE LIMITED-1.00% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 29/04/2034	INE113708051	DIYA REALTECH PRIVATE LIMITED SR B 1.00 OCD 29AP34 FVRS10	10/10	30 April 2024	29 April 2034	1	Once a year	Put:at the option of holder;at the option of holder;no time mentioned;NA Call:at the option of issuer;at the option of issuer;no notification time mentioned;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	
35	TVS EMERALD LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/06/2035	INE0E2108034	TVS EMERALD LIMITED 0.01 OCD FVRS10	10/10	23 June 2025	22 June 2035	0.01	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 : corpser@iepinidia.com	
36	DIYA REALTECH PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2026	INE113708069	DIYA REALTECH PRIVATE LIMITED 1.00 OCD 31JU26 FVRS10	10/10	01 June 2016	31 May 2026	1	Once a year	Put:at the option of holder;at the option of holder;no notification time mentioned;NA Call:at the option of issuer;at the option of issuer;no notification time mentioned;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	
37	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 07/01/2028	INE09PO07107	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 11.25 LOA 07JN28 FVRS1LAC	100000/100000	07 July 2025	07 January 2028	11.25	Twelve 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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
38	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2028	INE01PZ07171	ECW CONSULTANTS PRIVATE LIMITED BR NCD 29JU28 FVRS1LAC	100000/100000	30 June 2025	29 June 2028	Revenue of the company	QUARTERLY	Put:NA;NA;15 days;NA Call:NA;NA;15 days;NA	1654-1753	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Mitcon Trusteeshi p Services Limited
39	DIGIVIVE SERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2033	INE02CB08014	DIGIVIVE SERVICES PRIVATE LIMITED OCD 12MR33 FVRS100	100/100	13 March 2018	12 March 2033			Put: NA Call: NA	15-15	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	

40	AMPIN C&I POWER TWELVE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/06/2055	INE25C508014	AMPIN C&I POWER TWELVE PRIVATE LIMITED CCD 18JU55 FVRS1000	1000/1000	18 June 2025	18 June 2055		Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	Each CCD shall be convertible into 100 equity shares or such number of equity shares at a price as is supported by the fair market value calculated
41	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVI2025 OPTION I DATE OF MATURITY 04/07/2030	INE0C0E07JN9	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP I 10.50 NCD 04JL30 FVRS1000	1000/1000	04 July 2025	04 July 2030	10.5	Twelve times a year	Put:06/07/2026;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
42	DHISHAN BULWARK PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2054	INE1FZS08011	DHISHAN BULWARK PRIVATE LIMITED RR CCD 30MR54 FVRS1000	1000/1000	31 March 2024	30 March 2054		Once a year	Put: NA Call: NA	1-49694	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieipindia.com	
43	DHISHAN BULWARK PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/12/2054	INE1FZS08029	DHISHAN BULWARK PRIVATE LIMITED RR CCD 19DC54 FVRS1000	1000/1000	20 December 2024	19 December 2054		Once a year	Put: NA Call: NA	49695-249694	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieipindia.com	
44	ISHA BUILDTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 11/11/2029	INE1YS608036	ISHA BUILDTECH PRIVATE LIMITED SR V OCD 11NV29 FVRS100	100/100	11 November 2024	11 November 2029			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	
45	ISHA BUILDTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 09/01/2028	INE1YS608044	ISHA BUILDTECH PRIVATE LIMITED SR III OCD 09JN28 FVRS100	100/100	09 January 2023	09 January 2028			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		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	

										determined by a valuer and early redemption;one month notice;one month notice;NA				
46	ISHA BUILDTECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 11/03/2029	INE1YS608051	ISHA BUILDTECH PRIVATE LIMITED SR IV OCD 11MR29 FVRS100	100/100	11 March 2024	11 March 2029				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 TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
47	TRUERE OCEAN PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/10/2034	INE11CF08011	TRUERE OCEAN 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	Conversion of the CCDs shall happen at the fair value per equity share to be arrived on the basis of valuation report
48	TRUERE GREEN PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/10/2034	INE15PY08010	TRUERE GREEN 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	Conversion of the CCDs shall happen at the fair value per equity share to be arrived on the basis of valuation report at the time of conversion
49	TRUERE GREEN PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2035	INE15PY08028	TRUERE GREEN PRIVATE LIMITED 9 CCD 10MR35 FVRS10	10/10	11 March 2025	10 March 2035	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
50	TRUERE GREEN PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/01/2035	INE15PY08036	TRUERE GREEN PRIVATE LIMITED 9 CCD 24JN35 FVRS10	10/10	25 January 2025	24 January 2035	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

51	TRUERE MOUNTAIN PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/10/2034	INE1MXH08015	TRUERE MOUNTAIN 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 will convert at the fair value per equity share to be arrived on the basis of valuation report at the time of conversion
52	TRUERE MOUNTAIN PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/03/2035	INE1MXH08023	TRUERE MOUNTAIN PRIVATE LIMITED 9 CCD 11MR35 FVRS10	10/10	12 March 2025	11 March 2035	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	Conversion of the CCDs shall happen at the fair value per equity share to be arrived on the basis of valuation report at the time of conversion
53	TRUERE SOCIAL PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2035	INE15PZ08025	TRUERE SOCIAL PRIVATE LIMITED 9 CCD 06MR35 FVRS10	10/10	07 March 2025	06 March 2035	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
54	ICL FINCORP LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI OPTION IV DATE OF MATURITY 20/08/2030	INE01CYA7047	ICL FINCORP LIMITED SR VI OP IV 12 NCD 20AG30 FVRS1000	1000/1000	20 August 2025	20 August 2030	12	Twelve times a year	Put: NA 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	Mitcon Trusteeship Services Limited, 185
55	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI OPTION V DATE OF MATURITY 20/09/2026	INE01CYA7054	ICL FINCORP LIMITED SR VI OP V NCD 20SP26 FVRS1000	1000/1000	20 August 2025	20 September 2026			Put: NA 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	Mitcon Trusteeship Services Limited, 185
56	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI OPTION VI DATE OF MATURITY 20/08/2027	INE01CYA7062	ICL FINCORP LIMITED SR VI OP VI NCD 20AG27 FVRS1000	1000/1000	20 August 2025	20 August 2027			Put: NA 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	Mitcon Trusteeship Services Limited, 185
57	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI OPTION VII DATE OF MATURITY 20/08/2028	INE01CYA7070	ICL FINCORP LIMITED SR VI OP VII NCD 20AG28 FVRS1000	1000/1000	20 August 2025	20 August 2028			Put: NA 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	Milestone Trusteeship Services Pvt. Ltd, 185

58	TRUE CREDITS PRIVATE LIMITED-14.9% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ST1 TRANCHE 1 DATE OF MATURITY 24/07/2026	INE00OQ07536	TRUE CREDITS PRIVATE LIMITED SR ST1 TR 1 14.9 NCD 24JL26 FVRS1LAC	100000/100000	30 June 2025	24 July 2026	14.9	Twelve 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	Axis Trustee Services Limited
59	VALLAM (PHASE II) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2051	INE1ZHY08023	VALLAM (PHASE II) LOGISTICS PARK PRIVATE LIMITED CCD 08AG51 FVRS1000	1000/1000	09 August 2021	08 August 2051		Once a year	Put: NA Call: NA	183099-183704	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 : corpser@ieindia.com	
60	JAMBAVAN ACADEMY PRIVATE LIMITED-14.2% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 01/10/2026	INE1WDY07013	JAMBAVAN ACADEMY PRIVATE LIMITED SR A 14.2 LOA 01OT26 FVRS1LAC	100000/100000	30 January 2025	01 October 2026	14.2	Twelve times 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@rcmcdelhi.com	
61	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 05/05/2026	INE03DO07890	AGRO INDUS CREDITS LIMITED OP II 10 NCD 05MY26 FVRS1000	1000/1000	30 April 2025	05 May 2026	10	On Maturity	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	
62	INVENIRE ENERGY PRIVATE LIMITED-12.8573% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE 1 DATE OF MATURITY 28/02/2028	INE0Z7Y07011	INVENIRE ENERGY PRIVATE LIMITED TR 1 12.8573 LOA 28FB28 FVRS10LAC	1000000/1000000	24 June 2025	28 February 2028	12.8573	QUARTERLY	Put: Put option with the Investors/ company as may be applicable; Put option with the Investors/ company as per PAS4; Put option with the Investors/ company as per PAS4; NA Call: Call option with the Investors/ company as may be applicable; Call option with the Investors/ company as per PAS4; Call option with the Investors/ company as per PAS4; 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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
63	ICL FINCORP LIMITED-11.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI OPTION III DATE OF MATURITY 20/08/2028	INE01CYA7088	ICL FINCORP LIMITED SR VI OP III 11.5 NCD 20AG28 FVRS1000	1000/1000	20 August 2025	20 August 2028	11.5	Twelve times a year	Put: NA 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	Mitcon Trusteeshi p Services Limited, 185
64	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES, SERIES 2015-2016 FIRST ALLOTMENT, DATE OF MATURITY 31/03/2026	INE850S08157	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED SR-2015-16 1ST ALLOT 8 NCD 31MR26 FVRS1LAC	100000/100000	10 April 2015	31 March 2026	8	On Maturity	Put: 09/04/2018; 09/04/2018; 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 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	

65	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV12025 OPTION VII DATE OF MATURITY 04/07/2030	INE0C0E07JH1	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP VII 11.50 NCD 04JL30 FVRS1000	1000/1000	04 July 2025	04 July 2030	11.5	On Maturity	Put:14/01/2027;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
66	ARIZONA GLOBALSERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2038	INE1HE508043	ARIZONA GLOBALSERVICE S PRIVATE LIMITED OCD 31JL38 FVRS100	100/100	01 August 2023	31 July 2038			Put: NA Call: NA	18300001-20300000	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, Madanqir, Behind Local Shopping Centr/Near Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@redifmail.com	
67	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 2015-2016 SECOND ALLOTMENT DATE OF MATURITY 31/03/2026	INE850S08165	CLEANTECH SOLAR ENERGY (INDIA) PRIVATE LIMITED SR-2015-16 SECOND ALLOT 8 NCD 31MR26 FVRS1LAC	100000/100000	23 June 2015	31 March 2026	8	On Maturity	Put:22/06/2018;22/06/2018;Refer the term sheet;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 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	
68	TUKTUKI ENTERTAINMENTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2040	INE29HB08016	TUKTUKI ENTERTAINMENT S PRIVATE LIMITED OCD 16JL40 FVRS100	100/100	17 July 2025	16 July 2040			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 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	
69	MAYBRIGHT VENTURES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 27/06/2030	INE0PPI07131	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 27JU30 FVRS1LAC	100000/100000	27 June 2025	27 June 2030	14	Once a year	Put:10.02.2026, 10.02.2027, 11.02.2028, 10.02.2029, 10.02.2030;07.02.2026, 07022027, 08022028,07022029, 07022030;period of 7 calendar days commencing 45 days prior;NA Call:10.02.2026, 10.02.2027, 11.02.2028, 10.02.2029, 10.02.2030;07.02.2026, 07022027, 08022028,07022029, 07022030;period of 7 calendar days commencing 45 days prior;NA	1-500	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)
70	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV12025 OPTION V DATE OF MATURITY 04/07/2030	INE0C0E07JE8	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP V 11.25 NCD 04JL30 FVRS1000	1000/1000	04 July 2025	04 July 2030	11.25	On Maturity	Put:04/01/2027;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
71	RETRANZ INFOLABS PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RX1	INE0KQ407040	RETRANZ INFOLABS PRIVATE LIMITED SR RX1 16.5 NCD 03SP26 FVRS1LAC	100000/100000	04 September 2024	03 September 2026	16.5	Twelve times 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	Axis Trustee Services Limited, monthly every last

	DATE OF MATURITY 03/09/2026											Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	day of month
72	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/01/2033	INE0S8C08012	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED 9 CCD 02JN33 FVRS1600	1600/1600	02 January 2023	02 January 2033	9	Twice 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 : sctshares@rcmdelhi.com	
73	ULINK AGRITECH PRIVATE LIMITED-13.9% SECURED UNRATED UNLSITED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 01/12/2026	INE0EIM07041	ULINK AGRITECH PRIVATE LIMITED SR A2 13.9 NCD 01DC26 FVRS1LAC	100000/100000	03 June 2024	01 December 2026	13.9	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
74	HERO FINCORP LIMITED-7.99% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES HFCLNCD073 DATE OF MATURITY 06/08/2027	INE957N07849	HERO FINCORP LIMITED SR HFCLNCD073 7.99 NCD 06AG27 FVRS1LAC	100000/100000	06 August 2025	06 August 2027	7.99	Once a year	Put: NA Call: NA	1-25000	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
75	SMFG INDIA HOME FINANCE COMPANY LIMITED-7.17% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 31 DATE OF MATURITY 27/01/2028	INE213W07335	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 31 7.17 NCD 27JN28 FVRS1LAC	100000/100000	01 August 2025	27 January 2028	7.17	Once a year	Put: NA Call: NA	1-30000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
76	39 ALTAMOUNT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2030	INE1N4E08086	39 ALTAMOUNT PRIVATE LIMITED OCD 25MR30 FVRS100	100/100	27 March 2020	25 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 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 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	
77	ICL FINCORP LIMITED-10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI OPTION I DATE OF MATURITY 20/09/2026	INE01CYA7013	ICL FINCORP LIMITED SR VI OP I 10.5 NCD 20SP26 FVRS1000	1000/1000	20 August 2025	20 September 2026	10.5	Twelve times a year	Put: NA 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	Mitcon Trusteeshi p Services Limited, 185
78	ICL FINCORP LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE01CYA7021	ICL FINCORP LIMITED SR VI OP II 11 NCD 20AG27 FVRS1000	1000/1000	20 August 2025	20 August 2027	11	Twelve times a year	Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING	Mitcon Trusteeshi p Services Limited, 185

	OPTION II DATE OF MATURITY 20/08/2027												.NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	
79	ISHA BUILDTECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 06/06/2027	INE1YS608028	ISHA BUILDTECH PRIVATE LIMITED SR II OCD 06JU27 FVRS100	100/100	06 June 2022	06 June 2027			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 TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com		
80	ICL FINCORP LIMITED- 11.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI OPTION VIII DATE OF MATURITY 20/08/2027	INE01CYA7039	ICL FINCORP LIMITED SR VI OP VIII 11.25 NCD 20AG27 FVRS1000	1000/1000	20 August 2025	20 August 2027	11.25	Once a year	Put: NA 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	Mitcon Trusteeship Services Limited, 185	
81	ICL FINCORP LIMITED- 11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI OPTION IX DATE OF MATURITY 20/08/2028	INE01CYA7096	ICL FINCORP LIMITED SR VI OP IX 11.75 NCD 20AG28 FVRS1000	1000/1000	20 August 2025	20 August 2028	11.75	Once a year	Put: NA 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	Mitcon Trusteeship Services Limited, 185	
82	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV12025 OPTION VIII DATE OF MATURITY 14/07/2030	INE0C0E07J9	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP VIII 12.25 NCD 14JL30 FVRS1000	1000/1000	04 July 2025	14 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 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited	
83	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV12025 OPTION IX DATE OF MATURITY 04/01/2031	INE0C0E07J7	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP IX 13.40 NCD 04JN31 FVRS1000	1000/1000	04 July 2025	04 January 2031	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 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited	
84	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV12025 OPTION X DATE OF MATURITY 04/07/2030	INE0C0E07JK5	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP X 11.25 NCD 04JL30 FVRS1000	1000/1000	04 July 2025	04 July 2030	11.25	Twelve times a year	Put:04/01/2027;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited	
85	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV12025 OPTION XI	INE0C0E07JL3	INDEL CORPORATION PRIVATE LIMITED SR DLVI OP XI 11.50 NCD 04JL30 FVRS1000	1000/1000	04 July 2025	04 July 2030	11.5	Twelve times a year	Put:14/01/2027;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Visra ITCL (India) Limited	

	DATE OF MATURITY 04/07/2030												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
86	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/01/2033	INE0S8C08020	PRAGATI INFRA SOLUTIONS PRIVATE LIMITED 9 CCD 05JN33 FVRS1600	1600/1600	05 January 2023	05 January 2033	9	Twice 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@rcmcdelhi.com	
87	JAL KUMUD SHIPPING IFSC PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2030	INE1S4A08014	JAL KUMUD SHIPPING IFSC PRIVATE LIMITED 0.01 CCD 20MR30 FVRS10	14/10	20 March 2025	20 March 2030	0.01	Once a year	Put: NA Call: NA		1-78571430	IN200490 NICHE TECHNOLOG IES	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	
88	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 05/04/2026	INE03DO07908	AGRO INDUS CREDITS LIMITED OP II 10 NCD 05AP26 FVRS1000	1000/1000	31 March 2025	05 April 2026	10	On Maturity	Put: NA Call: NA			IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepinidia.com	
89	DIYA REALTECH PRIVATE LIMITED-1.00% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 29/03/2034	INE1I3708010	DIYA REALTECH PRIVATE LIMITED SR B 1.00 OCD 29MR34 FVRS10	10/10	30 March 2024	29 March 2034	1	Once a year	Put:at the option of holder;at the option of holder;no notification time mentioned;NA Call:at the option of issuer;at the option of issuer;no notification time mentioned;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	
90	VINMIR RESOURCES PRIVATE LIMITED-12.8573% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 28/02/2028	INE21W107019	VINMIR RESOURCES PRIVATE LIMITED 12.8573 LOA 28FB28 FVRS10LAC	1000000/1000000	24 June 2025	28 February 2028	12.8573	QUARTERLY	Put:Put option with the Investors/ company as per PAS4;Put option with the Investors/ company as per PAS4;Put option with the Investors/ company as per PAS4;NA Call:Call option with the Investors/ company as per PAS4;Call option with the Investors/ company as per PAS;Call option with the Investors/ company as per PAS;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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
91	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED-13.46% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 26/06/2050	INE0Y1708052	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED TR I 13.46 OCD 26JU50 FVRS100	100/100	27 June 2025	26 June 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 days, at any point in time, prior to the Schedule Redemption Date.			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	
92	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 03/06/2026	INE03DO07916	AGRO INDUS CREDITS LIMITED OP II 10 NCD 03JU26 FVRS1000	1000/1000	29 May 2025	03 June 2026	10	On Maturity	Put: NA Call: NA			IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03	

												Fax : (044) 8142479 E-mail : corpser@iepdia.com	
93	ZYOD COMMERCE PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A3 DATE OF MATURITY 28/02/2027	INE1NLT07031	ZYOD COMMERCE PRIVATE LIMITED SR A3 13.5 NCD 28FB27 FVRS10LAC	1000000/1000000	06 August 2024	28 February 2027	13.5	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	
94	AVANT HERITAGE IV REALTY PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE I DATE OF MATURITY 31/07/2028	INE277707019	AVANT HERITAGE IV REALTY PRIVATE LIMITED SR I TR I 16 NCD 31JL28 FVRS10LAC	1000000/1000000	31 July 2025	31 July 2028	16	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREREGISTRY	Org Name : Purva Shareregistry (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	Vardhaman Trusteeship Private Limited
95	KALEIDOFIN CAPITAL PRIVATE LIMITED-12.6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 14/07/2031	INE13HX07040	KALEIDOFIN CAPITAL PRIVATE LIMITED 12.6 LOA 14JL31 FVRS1LAC	100000/100000	14 July 2025	14 July 2031	12.6	Twice a year	Put:The date for exercise of the Put Option shall be at the expiry of 36 months from the Deemed Date of Allotment for Debentures being July 14, 2028; June 29, 2028; 15 Business Days prior to July 14, 2028; Debenture Trustee shall on the Exercise Date have the right but not the obligation to seek redemption of the Debentures by exercising the put option Call:The date for the exercise of the Call Option shall be at the expiry of 36 months from the Deemed Date of Allotment for Debentures being July 14, 2028; June 29, 2028; 15 Business Days prior to July 14, 2028; The Company shall, on the Exercise Date, have the right but not the obligation to redeem the Debentures, by exercising the call option	0-2550	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)
96	SINDHUJA MICROCREDIT PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/01/2028	INE0FWI07104	SINDHUJA MICROCREDIT PRIVATE LIMITED 13 NCD 27JN28 FVRS1LAC	100000/100000	30 June 2025	27 January 2028	13	QUARTERLY	Put:30th Dec 2026, 30th June 2027; 60 days before 30.12.2026, 30 days before 30.06.27; 30th Oct 2026, 30th May 2027; NA Call: NA	1-2700	IN200980 ORBIS FINANCIAL CORPORATIONS LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade

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

**Arockiaraj
Manager**