

Circular No.: NSDL/PS/2025/1895

Date: August 06, 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	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX50 DATE OF MATURITY 26/07/2035	INE093JC7532	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX50 BR NCD 26JL35 FVRS1LAC	115000/100000	28 July 2025	26 July 2035	SENSEX	On Maturity	Put:20 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:20 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
2	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX52 DATE OF MATURITY 29/07/2035	INE093JC7565	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX52 BR NCD 29JL35 FVRS1LAC	115000/100000	31 July 2025	29 July 2035	SENSEX	On Maturity	Put:23 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:23 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
3	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX52 DATE OF MATURITY 29/07/2035	INE093JC7573	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX52 BR NCD 29JL35 FVRS1LAC	115000/100000	31 July 2025	29 July 2035	SENSEX	On Maturity	Put:23 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:23 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

									Call Put Exercise Period				
4	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX52 DATE OF MATURITY 23/10/2030	INE093JC7581	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX52 BR NCD 23OT30 FVRS1LAC	115000/100000	31 July 2025	23 October 2030	SENSEX	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	IDBI Trusteeship Services Limited
5	CUREFOODS INDIA PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D1 DATE OF MATURITY 30/09/2026	INE10FU07012	CUREFOODS INDIA PRIVATE LIMITED SR D1 13.75 NCD 30SP26 FVRS5LAC	500000/500000	27 March 2025	30 September 2026	13.75	Twelve times a year	Put: NA Call: NA	1-1000	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	
6	KEERTANA FINSERV LIMITED-11.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/05/2027	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	100000/100000	12 August 2025	12 May 2027	11.4	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	Axis Trustee Services Limited, In the event credit rating of the Debentures is downgraded the Coupon rate shall increase by 50 bps
7	PAISALO DIGITAL LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES PDL082025 DATE OF MATURITY 08/08/2028	INE420C07148	PAISALO DIGITAL LIMITED SR PDL082025 9.75 NCD 08AG28 FVRS1LAC	100000/100000	08 August 2025	08 August 2028	9.75	QUARTERLY	Put: NA Call: NA	1-5000	IN200086 ALANKIT ASSIGNMENT S LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
8	NAVI FINSERV LIMITED-10.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 05/08/2027	INE342T07627	NAVI FINSERV LIMITED 10.20 NCD 05AG27 FVRS10000	10000/10000	05 August 2025	05 August 2027	10.2	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), For each notch rating downgrade of the instrument or issuer there will be a step up of 25 bps
9	ASIRVAD MICRO FINANCE LIMITED-8.7% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES, SERIES A DATE OF MATURITY 08/08/2028	INE516Q08448	ASIRVAD MICRO FINANCE LIMITED SR A 8.7 NCD 08AG28 FVRS1LAC	100000/100000	08 August 2025	08 August 2028	8.7	QUARTERLY	Put: NA Call: NA	1-7500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If credit rating of the Debentures is downgraded to A plus or below by CRISIL or any of the rating agency of issuer

10	TRUHOME FINANCE LIMITED-7.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 39 DATE OF MATURITY 08/08/2028	INE432R07489	TRUHOME FINANCE LIMITED SR 39 7.9 NCD 08AG28 FVRS1LAC	100000/100000	08 August 2025	08 August 2028	7.9	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieipindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	SAKTHI FINANCE LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 29/08/2027	INE302E07888	SAKTHI FINANCE LIMITED OP I 9 NCD 29AG27 FVRS1000	1000/1000	29 August 2025	29 August 2027	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 Trusteeship Limited (Formerly GDA Trusteeship Limited), 201
12	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 488 DATE OF MATURITY 30/04/2026	INE0D7Q07PQ7	TREASURE TREE INVESTMENTS LIMITED SR 488 12.25 LOA 30AP26 FVRS1000	1000/1000	31 March 2025	30 April 2026	12.25	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 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	
13	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2035	INE1G1K08236	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 20JU35 FVRS1000	1000/1000	27 June 2025	20 June 2035	10.5	Once a year	Put: NA Call: NA	17-17	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	
14	PAHAL FINANCIAL SERVICES PRIVATE LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2028	INE514Q07387	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 07AG28 FVRS1LAC	100000/100000	07 August 2025	07 August 2028	12.25	Twice 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 Road New Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED-8.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2027	INE0M8D08024	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED 8.50 NCD 08AG27 FVRS1LAC	100000/100000	08 August 2025	08 August 2027	8.5	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
16	SOLINAS INTEGRITY PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 03/06/2034	INE1V8M08015	SOLINAS INTEGRITY PRIVATE LIMITED SR A 0.0010 CCD 03JU34 FVRS10	45540/10	07 June 2024	03 June 2034	0.001	Once a year	Put: NA Call: NA	1-3744	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	

17	GMR ENERGY LIMITED (TANIR BAVI) POWER COMPANY PVT LTD)-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2030	INE597F07054	GMR ENERGY LIMITED 8 NCD 31JL30 FVRS1LAC	100000/100000	14 August 2025	31 July 2030	8	Once a year	Put:February 28, 2028, June 30, 2028, October 31, 2028, February 28, 2029, June 30, 2029, October 31, 2029, February 28, 2030, June 30, 2030;90 days prior to the relevant Put Option Date:As commercially agreed while issuing the offer.As commercially agreed while issuing the offer Call: NA		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	Visra ITCL (India) Limited, Calculated to provide the holders of the Debentures an IRR of fourteen point six percent per annum, 2026-08-01;Commercial agreement between the Company and the investors
18	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX53 DATE OF MATURITY 30/07/2035	INE093JC7615	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX53 BR NCD 30JL35 FVRS1LAC	115000/100000	01 August 2025	30 July 2035	SENSEX	On Maturity	Put:24 Oct 2030;03 Mar 30;From 15 Feb 30 up to 03 Mar 30;SIN 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:24 Oct 2030;03 Mar 30;From 15 Feb 30 up to 03 Mar 30;SIN 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 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	IDBI Trusteeship Services Limited
19	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX53 DATE OF MATURITY 24/10/2030	INE093JC7623	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX53 BR NCD 24OT30 FVRS1LAC	115000/100000	01 August 2025	24 October 2030	SENSEX	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	IDBI Trusteeship Services Limited
20	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX53 DATE OF MATURITY 30/07/2035	INE093JC7631	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX53 BR NCD 30JL35 FVRS1LAC	115000/100000	01 August 2025	30 July 2035	SENSEX	On Maturity	Put:24 Oct 2030;03 Mar 30;From 15 Feb 30 up to 03 Mar 30;SIN 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:24 Oct 2030;03 Mar 30;From 15 Feb 30 up to 03 Mar 30;SIN 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 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	IDBI Trusteeship Services Limited
21	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE	INE0C0E07JT6	INDEL CORPORATION PRIVATE LIMITED SR DLVII OP VIII	1000/1000	11 July 2025	11 July 2030	11.25	Twelve times a year	Put:11/01/2027;N/A A:NA Call:Any time after 366th day from date		IN200094 MUFJ INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Visra ITCL (India) Limited

	NON CONVERTIBLE DEBENTURE SERIES DLVII2025 OPTION VIII DATE OF MATURITY 11/07/2030		11.25 NCD 11JL30 FVRS1000						of allotment;10 days from the issue of call exercise date;10 days;NA		PRIVATE LIMITED	DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
22	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX54 DATE OF MATURITY 31/07/2035	INE093JC7656	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX54 BR NCD 31JL35 FVRS1LAC	115000/100000	02 August 2025	31 July 2035	SENSEX	On Maturity	Put:25 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:25 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 DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
23	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVII2025 OPTION IX DATE OF MATURITY 11/01/2031	INE0C0E07JU4	INDEL CORPORATION PRIVATE LIMITED SR DLVII OP IX 13.40 NCD 11JN31 FVRS1000	1000/1000	11 July 2025	11 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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
24	TREASURE TREE INVESTMENTS LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 512 DATE OF MATURITY 14/05/2028	INE0D7Q07PR5	TREASURE TREE INVESTMENTS LIMITED SR 512 13.75 NCD 14MY28 FVRS1000	1000/1000	15 May 2025	14 May 2028	13.75	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 DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
25	AMBATTUR PROPERTY DEVELOPERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2028	INE755X08018	AMBATTUR PROPERTY DEVELOPERS PRIVATE LIMITED NCD 30MR28 FVRS1LAC	100000/100000	28 March 2024	30 March 2028		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 DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
26	TATA VALUE HOMES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 20/12/2033	INE069P08069	TATA VALUE HOMES LIMITED SR II OCD 20DC33 FVRS10	10/10	20 December 2023	20 December 2033		Irregular Occurrence	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	

27	REDSEER STRATEGY CONSULTANTS PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2033	INE1PR508014	REDSEER STRATEGY CONSULTANTS PRIVATE LIMITED 0.0010 CCD 31JL33 FVRS10	10/10	01 August 2023	31 July 2033	0.001	Once a year	Put: NA Call: NA	1-252144	IN200248 INTEGRATED REG. MGT.SER.PVT 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	
28	ANAND RATHI IT PRIVATE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 16/10/2030	INE29S607012	ANAND RATHI IT PRIVATE LIMITED SR I BR NCD 16OT30 FVRS1LAC	117500/100000	24 July 2025	16 October 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
29	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 491 DATE OF MATURITY 30/04/2026	INE0D7Q07PS3	TREASURE TREE INVESTMENTS LIMITED SR 491 12.75 NCD 30AP26 FVRS1000	1000/1000	31 March 2025	30 April 2026	12.75	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
30	TREASURE TREE INVESTMENTS LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 506 DATE OF MATURITY 14/05/2028	INE0D7Q07PT1	TREASURE TREE INVESTMENTS LIMITED SR 506 13.75 NCD 14MY28 FVRS1000	1000/1000	15 May 2025	14 May 2028	13.75	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
31	MANAPPURAM ASSET FINANCE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN JUNE (1) 2025 MONTHLY DATE OF MATURITY 28/06/2028	INE034907DF2	MANAPPURAM ASSET FINANCE LIMITED SR JUN(1) 2025 MTHY 11 NCD 28JU28 FVRS1000	1000/1000	28 June 2025	28 June 2028	11	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage		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	

32	MANAPPURAM ASSET FINANCE LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN JUNE (1) 2025 MONTHLY DATE OF MATURITY 28/06/2028	INE034907DG0	MANAPPURAM ASSET FINANCE LIMITED SR JUN(1) 2025 MTHY 10.25 NCD 28JU28 FVRS1000	1000/1000	28 June 2025	28 June 2028	10.25	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage		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	
33	MANAPPURAM ASSET FINANCE LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN JUNE (1) 2025 CUMULATIVE DATE OF MATURITY 28/06/2028	INE034907DH8	MANAPPURAM ASSET FINANCE LIMITED SR JUN(1) 2025 CUM 10.75 NCD 28JU28 FVRS1000	1000/1000	28 June 2025	28 June 2028	10.75	On Maturity	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage Call:call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage		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	
34	PRO-ZEAL GREEN POWER TWO PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 21/01/2051	INE1XR908016	PRO-ZEAL GREEN POWER TWO PRIVATE LIMITED TR 2 0.01 CCD 21JN51 FVRS1000	1000/1000	22 July 2025	21 January 2051	0.01	On Maturity	Put:As per Terms of CCDs;As per Terms of CCDs;As per Terms of CCDs;As per Terms of CCDs;As per Terms of CCDs;As per Terms of CCDs	1-11313	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	Since issuance is of CCD will be mandatory convertible after 25 years and 6 months
35	REGENCY FINCORP LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2026	INE964R07044	REGENCY FINCORP LIMITED SR B 15 NCD 31DC26 FVRS10LAC	1000000/1000000	23 May 2025	31 December 2026	15	Twelve times a year	Put: NA Call: NA		IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
36	PRO-ZEAL GREEN ENERGY FOUR PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE0YFL08029	PRO-ZEAL GREEN ENERGY FOUR PRIVATE LIMITED 0.01 CCD 27JL49 FVRS10	10/10	28 July 2025	27 July 2049	0.01	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	Since issuance is of CCD it will be mandatory convertible on 24 years from the date of allotment ie 28 July 2025

	DEBENTURE DATE OF MATURITY 27/07/2049											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
37	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED-13.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 TRANCHE 1 DATE OF MATURITY 28/02/2027	INE0GM607045	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED SR A2 TR 1 13.95 NCD NCD 28FB27 FVRS10L	1000000/1000000	04 April 2025	28 February 2027	13.95	Twelve times a year	Put: NA Call: NA		IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	Axis Trustee Services Limited, As mentioned in the attached term sheet
38	TRANSVOLT LOGISTICS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2033	INE1W9H08012	TRANSVOLT LOGISTICS PRIVATE LIMITED 8 OCD 29MY33 FVRS10	10/10	29 May 2025	29 May 2033	8	Once a year	Put: NA Call: NA	1-7410000	IN200963 NSDL DATABASE MANAGEMEN T LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
39	AMANTHIN INFO PARKS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS SERIES H DATE OF MATURITY 24/06/2045	INE0L9S08112	AMANTHIN INFO PARKS PRIVATE LIMITED SR H 12 BD 24JU45 FVRS1000	1000/1000	25 June 2025	24 June 2045	12	Once a year	Put: NA Call: NA	1-100000	IN200094 MUFJ 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	
40	K2J FINANCIAL SERVICES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2034	INE22X208019	K2J FINANCIAL SERVICES PRIVATE LIMITED 0.0010 CCD 30AP34 FVRS10	10/10	01 May 2024	30 April 2034	0.001	On Maturity	Put: NA Call: NA	1-32000000	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	
41	GOLDEN MERCHANDISERS PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2029	INE21SE07024	GOLDEN MERCHANDISER S PRIVATE LIMITED 9 NCD 26MR29 FVRS1LAC	100000/100000	27 March 2025	26 March 2029	9	Twice a year	Put:put option over the Debentures part or full at the end of Lock In Period and at every date falling at the end of 3 three months thereafter subject;within 30 thirty days from the date of Put Optio;within 30 thirty days from the date of Put Optio;NA Call: NA	1-1	IN200094 MUFJ 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	Mitcon Trusteeship Services Limited, 12220841
42	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V ARG26SPSX52 DATE OF MATURITY 29/07/2035	INE093JC7540	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG26SPSX52 BR NCD 29JL35 FVRS1LAC	115000/100000	31 July 2025	29 July 2035	SENSEX	On Maturity	Put:23 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:23 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;ISIN holders not exercising the Put		IN200094 MUFJ INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

									Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period				
43	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG26SPSX52 DATE OF MATURITY 29/07/2035	INE093JC7557	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG26SPSX52 BR NCD 29JL35 FVRS1LAC	115000/100000	31 July 2025	29 July 2035	SENSEX	On Maturity	Put:23 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;SIN 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:23 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;SIN 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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
44	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX51 DATE OF MATURITY 22/10/2030	INE093JC7599	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX51BR NCD 22OT30 FVRS1LAC	115000/100000	30 July 2025	22 October 2030	SENSEX	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	IDBI Trusteeship Services Limited
45	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX51 DATE OF MATURITY 28/07/2035	INE093JC7607	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX51 BR NCD 28JL35 FVRS1LAC	115000/100000	30 July 2025	28 July 2035	SENSEX	On Maturity	Put:22 Oct 2030;03 Mar 2030;From 15 Feb 30 up to 03 Mar 30;SIN 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 2030;From 15 Feb 30 up to 03 Mar 30;SIN 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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
46	ABANS JEWELS LIMITED-AXIS BANK LTD NSE STOCK PRICE LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 144 DATE OF MATURITY 31/01/2027	INE087107855	ABANS JEWELS LIMITED SR 144 BR NCD 31JN27 FVRS1LAC	97000/100000	05 August 2025	31 January 2027	Axis Bank Ltd NSEstoc kprice	On Maturity	Put: NA Call: NA	1-202	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	Beacon Trusteeship Ltd
47	TATA COMMUNICATIONS LIMITED (VSNL)-6.77% UNSECURED RATED LISTED REDEEMABLE	INE151A08356	TATA COMMUNICATIO NS LIMITED 6.77	100000/100000	07 August 2025	07 August 2028	6.77	Once a year	Put:a;b;c;d Call:a;b;c;d	1-100000	IN200125 MUFG INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	IDBI Trusteeship Services Limited

	NON CONVERTIBLE DEBENTURES DATE OF MATURITY 07/08/2028		NCD 07AG28 FVRS1LAC								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	
48	HERO WIND ENERGY PRIVATE LIMITED-10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2028	INE918T07152	HERO WIND ENERGY PRIVATE LIMITED 10 NCD 04AG28 FVRS10LAC	1000000/1000000	05 August 2025	04 August 2028	10	QUARTERLY	Put:option of seeking repayment after 15 months with a notice of 45 days from the Issuer;within 45 days of put option date;within 45 days of put option date;As per term sheet Call: NA	1-1500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
49	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG26SPSX53 DATE OF MATURITY 30/07/2035	INE093JC7649	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG26SPSX53 BR NCD 30JL35 FVRS1LAC	115000/100000	01 August 2025	30 July 2035	SENSEX	On Maturity	Put:24 Oct 2030:03 Mar 30;From 15 Feb 30 up to 03 Mar 30;SIN 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:24 Oct 2030;03 Mar 30;From 15 Feb 30 up to 03 Mar 30;SIN 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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

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

**Arockiaraj
Manager**