

Circular No.: NSDL/PS/2025/1904

Date: August 07, 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	PROBE INFORMATION SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/06/2026	INE0SXC07017	PROBE INFORMATION SERVICES PRIVATE LIMITED SR A 14 NCD 30JU26 FVRS1LAC	100000/100000	30 January 2025	30 June 2026	14	Twelve times a year	Put: NA Call: NA	1-1	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	CONCORDE HOUSING CORPORATION PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/05/2028	INE410Z07041	CONCORDE HOUSING CORPORATION PRIVATE LIMITED 16 LOA 31MY28 FVRS1LAC	100000/100000	12 June 2025	31 May 2028	16	QUARTERLY	Put: NA Call: NA		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	IDBI Trusteeship Services Limited
3	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVII2025 OPTION II DATE OF MATURITY 11/07/2030	INE0C0E07JX8	INDEL CORPORATION PRIVATE LIMITED SR DLVII OP II 11.75 NCD 11JL30 FVRS1000	1000/1000	11 July 2025	11 July 2030	11.75	Twelve times a year	Put:21/07/2028;NA;N A;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
4	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVII2025 OPTION IV DATE OF MATURITY 11/07/2030	INE0C0E07JY6	INDEL CORPORATION PRIVATE LIMITED SR DLVII OP IV 11.50 NCD 11JL30 FVRS1000	1000/1000	11 July 2025	11 July 2030	11.5	On Maturity	Put:13/07/2026;NA;N A;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
5	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES	INE0RM907129	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR EQB1 BR NCD 06JL28 FVRS1LAC	100000/100000	04 July 2025	06 July 2028	Nifty 50	On Maturity	Put: NA Call: NA	1-1003	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	Mitcon Trusteeship Services Limited

National Securities Depository Limited

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

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

Corporate Identity Number: U74120MH2012PLC230380

	EQB1 DATE OF MATURITY 06/07/2028											Fax : 022-49186060 E-mail : ganeshjadhav@linkintime.co.in	
6	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES EQC1 DATE OF MATURITY 20/07/2028	INE0RM907137	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR EQC1 BR NCD 20JL28 FVRS1LAC	100000/100000	17 July 2025	20 July 2028	Nifty 50	On Maturity	Put: NA Call: NA	1-504	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 : ganeshjadhav@linkintime.co.in	Micon Trusteeship Services Limited
7	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIV2025 OPTION X DATE OF MATURITY 20/06/2030	INE0C0E07JV2	INDEL CORPORATION PRIVATE LIMITED SR DLIV OP X 11.50 NCD 20JU30 FVRS1000	1000/1000	20 June 2025	20 June 2030	11.5	Twelve times a year	Put:31/12/2026;NA;N A;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 : ganeshjadhav@linkintime.co.in	Vistra ITCL (India) Limited
8	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLV12025 OPTION X DATE OF MATURITY 11/07/2030	INE0C0E07JW0	INDEL CORPORATION PRIVATE LIMITED SR DLVII OP X 11.50 NCD 11JL30 FVRS1000	1000/1000	11 July 2025	11 July 2030	11.5	Twelve times a year	Put:21/01/2027;NA;N A;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 : ganeshjadhav@linkintime.co.in	Vistra ITCL (India) Limited
9	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP12 DATE OF MATURITY 30/07/2035	INE504H07CU9	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP12 BR NCD 30JL35 FVRS1LAC	115000/100000	01 August 2025	30 July 2035	NIFTY50	On Maturity	Put:24 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:24 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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganeshjadhav@linkintime.co.in	Axis Trustee Services Limited
10	AMPLUS ATHENA ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 01 DATE OF MATURITY 09/06/2050	INE0LNQ08052	AMPLUS ATHENA ENERGY PRIVATE LIMITED SR 01 10 OCD 09JU50 FVRS10	10/10	10 June 2025	09 June 2050	10	Once a year	Put:Subscriber has the right but not an obligation to call for redemption/conversion of OCDs at par at any time during the term of OCDs.;NA;NA;NA Call: NA	0-0	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@rcmcdelhi.com	
11	RELIANCE 4IR REALTY DEVELOPMENT LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE08OG08205	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 30JL45 FVRS10	2118/10	30 July 2025	30 July 2045			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General	Rs 2108 per OFCD

	DEBENTURE DATE OF MATURITY 30/07/2045											Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ri@kfintech.com	
12	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2028	INE00BS07107	INCOR PATANCHERU HEIGHTS PRIVATE LIMITED 12 NCD 14JL28 FVRS1LAC	100000/100000	14 July 2025	14 July 2028	12	QUARTERLY	Put: NA Call:NCDs may be redeemed by the company on or before the maturity date any time after 12 months from deemed date of allotment;14/07/2026 ;14/07/2026;NA	14-21	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	IDBI Trusteeship Services Limited, IRR of 17 percent to the debenture holders including assured Interest and principal repayment
13	SRESHTA SUMANTH BUILDERS PRIVATE LIMITED-8.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 31/12/2028	INE1HKM08012	SRESHTA SUMANTH BUILDERS PRIVATE LIMITED SR F 8.5 OCD 31DC28 FVRS10	10/10	07 May 2022	31 December 2028	8.5	At Any Time	Put: NA Call: NA	1-33	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Redemption premium as per the DTD
14	SRESHTA SUMANTH BUILDERS PRIVATE LIMITED-8.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 31/12/2028	INE1HKM08020	SRESHTA SUMANTH BUILDERS PRIVATE LIMITED SR G 8.5 OCD 31DC28 FVRS10	10/10	31 January 2024	31 December 2028	8.5	At Any Time	Put: NA Call: NA	1-8	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	G OCDs shall redeem by paying face value of the OCD Coupon Default Interest Redemption Premium payable on the principal amounts being repaid on such d
15	AUTOVERSE MOBILITY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SEED DATE OF MATURITY 01/11/2025	INE19W807014	AUTOVERSE MOBILITY PRIVATE LIMITED SR SEED 14 NCD 01NV25 FVRS1LAC	100000/100000	03 August 2023	01 November 2025	14	Twelve times 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	
16	SRESHTA SUMANTH BUILDERS PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 31/12/2028	INE1HKM08038	SRESHTA SUMANTH BUILDERS PRIVATE LIMITED SR E 10 OCD 31DC28 FVRS10	10/10	11 August 2021	31 December 2028	10	At Any Time	Put: NA Call: NA	1-12	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	As mutually decided between the parties as per the DTD
17	SRESHTA SUMANTH BUILDERS PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 31/12/2028	INE1HKM08046	SRESHTA SUMANTH BUILDERS PRIVATE LIMITED SR D 10 OCD 31DC28 FVRS10	10/10	31 March 2021	31 December 2028	10	At Any Time	Put: NA Call: NA	1-1	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	18 percentage
18	KNS EVERNEST PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE23LG07012	KNS EVERNEST PRIVATE LIMITED NCD 15AG28 FVRS100	100/100	16 August 2025	15 August 2028		QUARTERLY	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	Visra ITCL (India) Limited

	DEBENTURE DATE OF MATURITY 15/08/2028											Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganeshjadhav@linkintime.co.in	
19	GEO VPL FINANCE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 3 DATE OF MATURITY 30/08/2026	INE0AOZ07296	GEO VPL FINANCE LIMITED SR 63 TR 3 11.75 NCD 30AG26 FVRS25000	25000/25000	30 July 2025	30 August 2026	11.75	Twelve times a year	Put: NA Call: NA	7316-7495	IN200800 KFIN TECHNOLOGI ES 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	
20	GEO VPL FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 3 DATE OF MATURITY 30/07/2027	INE0AOZ07304	GEO VPL FINANCE LIMITED SR 63 TR 3 12 NCD 30JL27 FVRS25000	25000/25000	30 July 2025	30 July 2027	12	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e. any time After 30/08/2026.;any time after 13 months;any time after 13 months;Put option can be exercised any time after 13 months. i.e. any time After 30/08/2026. Call: NA	7496-7720	IN200800 KFIN TECHNOLOGI ES 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	
21	FLAXEN TEXTILES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2032	INE15RX08018	FLAXEN TEXTILES PRIVATE LIMITED CCD 31JN32 FVRS10	12/10	01 February 2022	31 January 2032			Put: NA Call: NA		IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound,Andheri Kurla Road, Safed Pool,Sakinaka,Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellittecorporate.com	
22	ASSETGRO FINTECH PRIVATE LIMITED-14% SECURED UNRATED UNLSITED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 27/05/2026	INE1BZY07010	ASSETGRO FINTECH PRIVATE LIMITED SR A1 14 NCD 27MY26 FVRS10LAC	1000000/1000000	28 November 2023	27 May 2026	14	Twelve times a year	Put: NA Call: NA	1-1	IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOPLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Axis Trustee Services Limited
23	SOWPARNIKA SUPERTECH PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 16/12/2028	INE0N7M07036	SOWPARNIKA SUPERTECH PRIVATE LIMITED SR II 14 NCD 16DC28 FVRS10LAC	1000000/1000000	31 July 2025	16 December 2028	14	Twelve times a year	Put: NA Call: NA	1-125	IN200800 KFIN TECHNOLOGI ES 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	ASSETGRO FINTECH PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLSITED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/01/2031	INE1BZY08018	ASSETGRO FINTECH PRIVATE LIMITED 0.0001 OCD 23JN31 FVRS10	97609/10	24 January 2024	23 January 2031	0.0001	On Maturity	Put: NA Call: NA	2-2	IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOPLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	

25	ASSETGRO FINTECH PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/02/2031	INE1BZY08059	ASSETGRO FINTECH PRIVATE LIMITED 0.0001 OCD 02FB31 FVRS10	97609/10	03 February 2024	02 February 2031	0.0001	On Maturity	Put: NA Call: NA	4-4	IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOULIS GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	
26	SAKTHI FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 29/08/2028	INE302E07904	SAKTHI FINANCE LIMITED OPT IV NCD 29AG28 FVRS1000	1000/1000	29 August 2025	29 August 2028			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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Not applicable, 201
27	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29K TRANCHE F29A3 DATE OF MATURITY 26/07/2028	INE0LLX07FJ3	AHALIA FINFOREX LIMITED SR 29K TR F29A3 11 NCD 26JL28 FVRS1000	1000/1000	26 July 2025	26 July 2028	11	Once a year	Put:26.07.2026;One month prior to premature redemption date;NIL;NIL 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)
28	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29K TRANCHE F29M3 DATE OF MATURITY 26/07/2028	INE0LLX07FK1	AHALIA FINFOREX LIMITED SR 29K TR F29M3 10.75 NCD 26JL28 FVRS1000	1000/1000	26 July 2025	26 July 2028	10.75	Twelve times a year	Put:26.07.2026;One month prior to premature redemption date;NIL;NIL 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)
29	AHALIA FINFOREX LIMITED-10.54% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29K TRANCHE GNDCDC1 DATE OF MATURITY 26/07/2030	INE0LLX07FL9	AHALIA FINFOREX LIMITED SR 29K TR GNDCDC1 10.54 NCD 26JL30 FVRS1000	1000/1000	26 July 2025	26 July 2030	10.54	On Maturity	Put:26.07.2026;One month prior to premature redemption date;NIL;NIL 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)
30	AXIO DIGITAL PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 01 TRANCHE 01 DATE OF MATURITY 09/11/2026	INE1FMW07088	AXIO DIGITAL PRIVATE LIMITED SR 01 TR 01 12.50 NCD 09NV26 FVRS5ALC	500000/500000	09 May 2025	09 November 2026	12.5	QUARTERLY	Put: NA Call: NA	1-120	IN200800 KFIN TECHNOLOGI ES 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)
31	AXIO DIGITAL PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 11 TRANCHE 04 DATE OF MATURITY 25/03/2026	INE1FMW07096	AXIO DIGITAL PRIVATE LIMITED SR 11 TR 04 12.50 NCD 25MR26 FVRS5ALC	500000/500000	25 February 2025	25 March 2026	12.5	Twelve times a year	Put: NA Call: NA	1-145	IN200800 KFIN TECHNOLOGI ES 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)
32	AXIO DIGITAL PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE	INE1FMW07104	AXIO DIGITAL PRIVATE LIMITED SR 02 TR 02 12.50	500000/500000	13 June 2025	13 December 2026	12.5	QUARTERLY	Put: NA Call: NA	1-100	IN200800 KFIN TECHNOLOGI ES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	NON CONVERTIBLE DEBENTURE SERIES 02 TRANCHE 02 DATE OF MATURITY 13/12/2026		NCD 13DC26 FVRS5ALC									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	Trusteeship Limited)
33	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 07/04/2029	INE1MDP07046	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR C 13.5 NCD 07AP29 FVRS1LAC	100000/100000	14 April 2025	07 April 2029	13.5	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Axis Trustee Services Limited
34	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-9.2500 % UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURE SERIES PDI42	INE121A08PW3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI42 9.25 PP NCD FVRS1CR	10000000/10000000	07 August 2025		9.25	Once a year	Put: NA Call: Yes on 8th Aug 2035;As per RBI guidelines;Call option shall be exercised after 10 years;NA	1-400	IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	IDBI Trusteeship Services Limited, 2035-08-08;CALL OPTION
35	KRAZYBEE SERVICES PRIVATE LIMITED-10.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 12/08/2027	INE07HK07825	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 12AG27 FVRS1LAC	100000/100000	12 August 2025	12 August 2027	10.65	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	SBICAP Trustee Company Limited, In the event credit rating of the Debentures is downgraded from the current rating of Care A Stable Rating at any point of time during the
36	TRUE CREDITS PRIVATE LIMITED-15.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2026	INE00OQ07544	TRUE CREDITS PRIVATE LIMITED 15.50 NCD 07JU26 FVRS1LAC	100000/100000	03 July 2025	07 July 2026	15.5	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 Trusteeship Limited (Formerly GDA Trusteeship Limited), Coupon Rate shall be increased by point five zero percent for every notch of rating downgrade
37	TRUE CREDITS PRIVATE LIMITED-18% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2026	INE00OQ07551	TRUE CREDITS PRIVATE LIMITED 18 NCD 30NV26 FVRS1CR	10000000/10000000	16 June 2025	30 November 2026	18	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 Trusteeship Limited (Formerly GDA Trusteeship Limited)
38	RAJASTHAN BESS PRIVATE LIMITED-13.70% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES	INE1SLE08014	RAJASTHAN BESS PRIVATE LIMITED SR ONE 13.70 OCD 30JU30 FVRS10	10/10	30 July 2025	30 June 2030	13.7	On Maturity	Put:The date would be determined pursuant to receipt of Investor Put Option Intimation Notice,Until the Exit Event Date:Until the	1-5229574	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	

	ONE DATE OF MATURITY 30/06/2030								Exit Event Date;As per the terms of issuance Call:The date would be determined pursuant to receipt of Investor Call Option Intimation Notice:Until the Exit Event Date;As per the terms of issuance			400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
39	ASSETGRO FINTECH PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 31/05/2026	INE1BZY07028	ASSETGRO FINTECH PRIVATE LIMITED SR A2 14 NCD 31MY26 FVRS10LAC	1000000/1000000	01 December 2023	31 May 2026	14	Twelve times a year	Put: NA Call: NA	1-1	IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Axis Trustee Services Limited
40	RAJASTHAN BESS PRIVATE LIMITED-13.70% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES TWO DATE OF MATURITY 30/06/2030	INE1SLE08022	RAJASTHAN BESS PRIVATE LIMITED SR TWO 13.70 OCD 30JU30 FVRS10	10/10	30 July 2025	30 June 2030	13.7	On Maturity	Put:The date would be determined pursuant to receipt of Investor Put Option Intimation Notice:Until the Exit Event Date;As per the terms of issuance Call:The date would be determined pursuant to receipt of Investor Call Option Intimation Notice:Until the Exit Event Date;As per the terms of issuance	1-5229574	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	
41	ASSETGRO FINTECH PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2031	INE1BZY08026	ASSETGRO FINTECH PRIVATE LIMITED 0.0001 OCD 28JN31 FVRS10	97609/10	29 January 2024	28 January 2031	0.0001	On Maturity	Put: NA Call: NA	3-3	IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	
42	ASSETGRO FINTECH PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/02/2031	INE1BZY08042	ASSETGRO FINTECH PRIVATE LIMITED 0.0001 OCD 05FB31 FVRS10	97609/10	06 February 2024	05 February 2031	0.0001	On Maturity	Put: NA Call: NA	5-5	IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	
43	SAKTHI FINANCE LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 29/08/2028	INE302E07896	SAKTHI FINANCE LIMITED OPT III 9 NCD 12AG28 FVRS1000	1000/1000	29 August 2025	29 August 2028	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

44	SAKTHI FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 29/08/2027	INE302E07912	SAKTHI FINANCE LIMITED OPT II NCD 29AG27 FVRS1000	1000/1000	29 August 2025	29 August 2027			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
45	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29K TRANCHE S29M3 DATE OF MATURITY 26/07/2028	INE0LLX07FH7	AHALIA FINFOREX LIMITED SR 29K TR S29M3 11 NCD 26JUL28 FVRS1000	1000/1000	26 July 2025	26 July 2028	11	Twelve times a year	Put:26.07.2025;One month prior to premature redemption date;NIL;NIL 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)
46	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29K TRANCHE S29A3 DATE OF MATURITY 26/07/2028	INE0LLX07F15	AHALIA FINFOREX LIMITED SR 29K TR S29A3 11.25 NCD 26JUL28 FVRS1000	1000/1000	26 July 2025	26 July 2028	11.25	Once a year	Put:26.07.2026;One month prior to premature redemption date;nil;nil 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)
47	ETESIAN URJA LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 30/11/2035	INE243X07017	ETESIAN URJA LIMITED 9 BD 30NV35 FVRS1LAC	100000/100000	20 January 2022	30 November 2035	9	Twice a year	Put:On or after September 30, 2028;5 Business Days prior written notice to the issuer;5 Business Days prior written notice to the issuer;NA Call:On or after September 30, 2028;5 Business Days prior written notice to the issuer;5 Business Days prior written notice to the issuer;NA	1-1	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
48	JAITRA WELLNESS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2035	INE1YHG08015	JAITRA WELLNESS PRIVATE LIMITED 0.01 CCD 15JU35 FVRS1000	1000/1000	16 June 2025	15 June 2035	0.01	On Maturity	Put: NA Call: NA	1-5000	IN201056 GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Org Name : GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED Name : MR. S KANNAN Designation/Department : DIRECTOR Address : 13 GROUND FLOOR 1STMAIN ROAD VENKATESHWARA LAYOUTVIJAYANAGARBANGALORE 560040 Phone : 080-23394242/9845058441 E-mail : goldtra@gmail.com	
49	GPSR ARYA PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SR 1 DATE OF MATURITY 31/10/2027	INE0XB507023	GPSR ARYA PRIVATE LIMITED SR 1 14 LOA 31OT27 FVRS1CR	10000000/10000000	13 December 2024	31 October 2027	14	QUARTERLY	Put:Latest by 15th October 2027;At least 15 Business Days before Put Option Date;At least 15 Business Days before Put Option Date;As per amended DOH dated 09.12.2024 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
50	AXIO DIGITAL PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 12 TRANCHE 05 DATE OF MATURITY 07/09/2026	INE1FMW07070	AXIO DIGITAL PRIVATE LIMITED SR 12 TR 05 12.50 NCD 07SP26 FVRS5ALC	500000/500000	07 March 2025	07 September 2026	12.5	QUARTERLY	Put: NA Call: NA	1-89	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com		
51	NEEMANS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2026	INE0MWW07010	NEEMANS PRIVATE LIMITED 15 NCD 01AG26 FVRS1LAC	100000/100000	14 February 2025	01 August 2026	15	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 Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
52	WORTGAGE FINANCE PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES G DATE OF MATURITY 23/07/2026	INE11RT07090	WORTGAGE FINANCE PRIVATE LIMITED SR G 13.75 LOA 23JL26 FVRS1LAC	100000/100000	25 June 2025	23 July 2026	13.75	Twelve times a year	Put: NA Call: NA	4901-4910		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	
53	SHANTIONE REAL ESTATE PARTNERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2026	INE1EHT08028	SHANTIONE REAL ESTATE PARTNERS PRIVATE LIMITED CCD 11AP26 FVRS1000	1000/1000	12 April 2016	11 April 2026			Put: NA Call: NA	267101-344100		IN201177 NEXTGEN SHARE REGISTRY PVT LTD		
54	ASSETGRO FINTECH PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/01/2031	INE1BZY08034	ASSETGRO FINTECH PRIVATE LIMITED 0.0001 OCD 16JN31 FVRS10	97609/10	17 January 2024	16 January 2031	0.0001	On Maturity	Put: NA Call: NA	1-1		IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	
55	LEELA BKC HOLDINGS PRIVATE LIMITED-12.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/07/2045	INE1ETR08019	LEELA BKC HOLDINGS PRIVATE LIMITED 12.5 NCD 24JL45 FVRS100	100/100	25 July 2025	24 July 2045	12.5	Once 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	

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

**Arockiaraj
Manager**