

Circular No.: NSDL/PS/2025/1925

Date: August 11, 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-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVIII OPTION IV DATE OF MATURITY 18/07/2030	INE0C0E07KA4	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP IV 11.25 NCD 18JL30 FVRS1000	1000/1000	18 July 2025	18 July 2030	11.25	On Maturity	Put:18/01/2027;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 : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
2	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVIII OPTION V DATE OF MATURITY 18/07/2030	INE0C0E07KB2	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP V 12 NCD 18JL30 FVRS1000	1000/1000	18 July 2025	18 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 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
3	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVIII OPTION X DATE OF MATURITY 18/07/2030	INE0C0E07KC0	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP X 11.25 NCD 18JL30 FVRS1000	1000/1000	18 July 2025	18 July 2030	11.25	Twelve times a year	Put:18/01/2027;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 : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
4	GIRNARSOFTE EDUCATION SERVICES PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 30/06/2027	INE486W07048	GIRNARSOFTE EDUCATION SERVICES PRIVATE LIMITED SR C 13.50 NCD 30JU27 FVRS10LAC	1000000/1000000	16 July 2025	30 June 2027	13.5	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)
5	ARIZONA GLOBALSERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2038	INE1HE508076	ARIZONA GLOBALSERVICE S PRIVATE LIMITED OCD 21AG38 FVRS100	100/100	22 August 2023	21 August 2038			Put: NA Call: NA	21300001-22300000	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	
6	ARIZONA GLOBALSERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE1HE508084	ARIZONA GLOBALSERVICE S PRIVATE LIMITED OCD 24OT38 FVRS100	100/100	25 October 2023	24 October 2038			Put: NA Call: NA	22300001-23300000	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	

### National Securities Depository Limited

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

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

Corporate Identity Number: U74120MH2012PLC230380

	DEBENTURE DATE OF MATURITY 24/10/2038											CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
7	ARIZONA GLOBALSERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2038	INE1HE508092	ARIZONA GLOBALSERVICE S PRIVATE LIMITED OCD 08AG38 FVRS100	100/100	09 August 2023	08 August 2038			Put: NA Call: NA	20300001-21300000	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	
8	ARIZONA GLOBALSERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/01/2038	INE1HE508100	ARIZONA GLOBALSERVICE S PRIVATE LIMITED OCD 03JN38 FVRS100	100/100	04 January 2023	03 January 2038			Put: NA Call: NA	7250001-11650000	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	
9	ARIZONA GLOBALSERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2038	INE1HE508118	ARIZONA GLOBALSERVICE S PRIVATE LIMITED OCD 19FB38 FVRS100	100/100	20 February 2023	19 February 2038			Put: NA Call: NA	17300001-18300000	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	
10	ARIZONA GLOBALSERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2038	INE1HE508126	ARIZONA GLOBALSERVICE S PRIVATE LIMITED OCD 11JN38 FVRS100	100/100	12 January 2023	11 January 2038			Put: NA Call: NA	12650001-15650000	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	
11	ARIZONA GLOBALSERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/01/2038	INE1HE508134	ARIZONA GLOBALSERVICE S PRIVATE LIMITED OCD 10JN38 FVRS100	100/100	11 January 2023	10 January 2038			Put: NA Call: NA	11650001-12650000	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	
12	ILP 3 INDIA 10 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2035	INE0JL208016	ILP 3 INDIA 10 PRIVATE LIMITED CCD 31MY35 FVRS1000	1000/1000	02 June 2025	31 May 2035		Once a year	Put: NA Call: NA	1-100000	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	NA
13	HSK LOGISTICS ASSETS (INDIA) PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY	INE0M8Z08019	HSK LOGISTICS ASSETS (INDIA) PRIVATE LIMITED SR A 12 CCD 19SP44 FVRS462	462/462	20 September 2024	19 September 2044	12	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial	

	CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 19/09/2044											Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	
14	ISHVARA LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2035	INE0GTD08016	ISHVARA LOGISTICS PARK PRIVATE LIMITED CCD 28MY35 FVRS1000	1000/1000	30 May 2025	28 May 2035		Once a year	Put: NA Call: NA	1-150000	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	
15	HDB FINANCIAL SERVICES LIMITED-7.18% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 231 DATE OF MATURITY 22/09/2028	INE756107FH3	HDB FINANCIAL SERVICES LIMITED SR 231 7.18 NCD 22SP28 FVRS1LAC	100000/100000	14 August 2025	22 September 2028	7.18	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	IDBI Trusteeship Services Limited, At par
16	BELSTAR MICROFINANCE LIMITED-9.1% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 12/08/2027	INE443L07190	BELSTAR MICROFINANCE LIMITED SR III 9.1 NCD 12AG27 FVRS1LAC	100000/100000	12 August 2025	12 August 2027	9.1	QUARTERLY	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited, In case of downgrade of the credit rating or assignment of any new credit rating which is lower than the Credit Rating of the NCDs Issuer as on the De
17	ATL HVDC LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2045	INE0K4908021	ATL HVDC LIMITED CCD 30JU45 FVRS100	100/100	01 July 2025	30 June 2045			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	
18	L&T FINANCE LIMITED-7.0826 % SECURED RATED LISTED NON-CONVERTIBLE DEBENTURES SERIES H DATE OF MATURITY 15/03/2028	INE498L07186	L&T FINANCE LIMITED SR H 7.0826 NCD 15MR28 FVRS1LAC	100000/100000	13 August 2025	15 March 2028	7.0826	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2030	INE07Y107246	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED NCD 23JL30 FVRS10LAC	1000000/1000000	24 July 2025	23 July 2030			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	Mitcon Trusteeship Services Limited

												013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
20	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVIII OPTION VII DATE OF MATURITY 18/07/2030	INE0C0E07KF3	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP VII 11.50 NCD 18JL30 FVRS1000	1000/1000	18 July 2025	18 July 2030	11.5	On Maturity	Put:28/01/2027;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 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	Visra ITCL (India) Limited
21	COSMEA INVESTMENTS PRIVATE LIMITED-10.6605% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPLFA019 DATE OF MATURITY 25/07/2030	INE0Y3007255	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA019 10.6605 XIRR LOA 25JL30 FVRS1LAC	96000/100000	25 July 2025	25 July 2030	10.6605	On Maturity	Put:July 24, 2029;1 business day after the Put Option Exercise Date;By 3 00 pm on the Put Option Exercise Date;100 of Principal Amount Coupon Amount Rate as calculated on the Put Option Exercise Date Call:July 24, 2029;1 business day after the Call Option Exercise Date;By 3 00 pm on the Call Option Exercise Date;100 of Principal Amount Coupon Amount Rate as calculated on the Call Option Exercise Date.	4033-4072	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	Beacon Trusteeship Ltd
22	GARDA SOLAR PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2035	INE1EA208047	GARDA SOLAR PRIVATE LIMITED 6 CCD 26MY35 FVRS10	10/10	26 May 2025	26 May 2035	6	Once a year	Put: NA Call: NA	3181243-8338921	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	
23	HYDROVERT ENERGY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2035	INE1VMM08019	HYDROVERT ENERGY PRIVATE LIMITED 0.01 CCD 21MR35 FVRS10	19103/10	22 March 2025	21 March 2035	0.01	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	As per the terms of the CCD
24	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/07/2028	INE0QJV08083	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED NCD 27JL28 FVRS100	100/100	28 July 2025	27 July 2028		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	
25	NAVI FINSERV LIMITED-10.3% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027	INE342T07635	NAVI FINSERV LIMITED 10.3 NCD 30SP27 FVRS10000	10000/10000	11 August 2025	30 September 2027	10.3	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), For each notch

												COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	rating downgrade of the instrument there will be a step up of 25 bps
26	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX55 DATE OF MATURITY 29/10/2030	INE093JC7664	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX55 BR NCD 29OT30 FVRS1LAC	115000/100000	06 August 2025	29 October 2030	SENSEX Linked	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 DEPOSIROTY 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
27	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX55 DATE OF MATURITY 04/08/2035	INE093JC7672	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX55 BR NCD 04AG35 FVRS1LAC	115000/100000	06 August 2025	04 August 2035	SENSEX	On Maturity	Put:29 Oct 2030;31 Mar 30;From 15 Mar 30 up to 31 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:29 Oct 2030;31 Mar 30;From 15 Mar 30 up to 31 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 MUFJ INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
28	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX55 DATE OF MATURITY 04/08/2035	INE093JC7680	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX55 BR NCD 04AG35 FVRS1LAC	115000/100000	06 August 2025	04 August 2035	SENSEX	On Maturity	Put:29 Oct 2030;31 Mar 30;From 15 Mar 30 up to 31 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:29 Oct 2030;31 Mar 30;From 15 Mar 30 up to 31 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 MUFJ INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
29	LEARNING MATE SOLUTIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2035	INE266J08015	LEARNING MATE SOLUTIONS PRIVATE LIMITED CCD 15JU35 FVRS593134	593134/593134	16 June 2025	15 June 2035		Once a year	Put: NA Call: NA	1-16000	IN200125 MUFJ INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE	INE0C0E07KD8	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP VI	1000/1000	18 July 2025	18 January 2031	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days		IN200094 MUFJ INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Vistra ITCL (India) Limited

	NON CONVERTIBLE DEBENTURE SERIES DLVIII OPTION VI DATE OF MATURITY 18/01/2031		13.40 NCD 18JN31 FVRS1000						from the issue of call exercise date;10 days;NA		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	
31	AYEKART FINTECH PRIVATE LIMITED-14.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L3 DATE OF MATURITY 31/08/2026	INE0S4G07154	AYEKART FINTECH PRIVATE LIMITED SR L3 14.10 NCD 31AG26 FVRS1LAC	100000/100000	16 July 2025	31 August 2026	14.1	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
32	SAMMAAN CAPITAL LIMITED-9.6% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 14/08/2035	INE148I07YD3	SAMMAAN CAPITAL LIMITED 9.6 NCD 14AG35 FVRS1LAC	100000/100000	14 August 2025	14 August 2035	9.6	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	IDBI Trusteeship Services Limited
33	AKYA RETAIL PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 31/07/2027	INE0TPM07010	AKYA RETAIL PRIVATE LIMITED SR B1 13.75 NCD 31JL27 FVRS1LAC	100000/100000	14 August 2024	31 July 2027	13.75	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	
34	HINDUJA LEYLAND FINANCE LIMITED-9.1% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 11/04/2031	INE146O08373	HINDUJA LEYLAND FINANCE LIMITED SR I 9.1 NCD 11AP31 FVRS1LAC	100000/100000	11 August 2025	11 April 2031	9.1	Once a year	Put: NA Call: NA	1-7500	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
35	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVIII OPTION III DATE OF MATURITY 18/07/2030	INE0C0E07KE6	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP III 11.75 NCD 18JL30 FVRS1000	1000/1000	18 July 2025	18 July 2030	11.75	Twelve times a year	Put:28/07/2028;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 MUFJ INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
36	VIRIDIS OFFICE PARK 3 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2035	INE0ZBC08024	VIRIDIS OFFICE PARK 3 PRIVATE LIMITED CCD 30JU35 FVRS1000	1000/1000	28 July 2025	30 June 2035		Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013	

												Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
37	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES THREE OR MORE TRANCHES. DATE OF MATURITY 03/10/2025	INE0IK408022	HYDERABAD JABILLI PROPERTIES PRIVATE LIMITED NCD 030T25 FVRS10LAC	1000000/1000000	03 August 2021	03 October 2025			Put: NA Call: NA	1-5000	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	Vistra ITCL (India) Limited, Debenture holders shall receive the minimum guarantee IRR at 11 percent per annum
38	INDEL CORPORATION PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIV OPTION III DATE OF MATURITY 20/07/2030	INE0C0E07KG1	INDEL CORPORATION PRIVATE LIMITED SR DLIV OP III 14 NCD 20JL30 FVRS1000	1000/1000	20 June 2025	20 July 2030	14	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	Vistra ITCL (India) Limited
39	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVIII OPTION VIII DATE OF MATURITY 28/07/2030	INE0C0E07KH9	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP VIII 12.25 NCD 28JL30 FVRS1000	1000/1000	18 July 2025	28 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 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
40	NUVAMA WEALTH FINANCE LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F7H502A DATE OF MATURITY 11/06/2027	INE918K07PY9	NUVAMA WEALTH FINANCE LIMITED SR F7H502A 9 NCD 11JU27 FVRS1LAC	100000/100000	12 August 2025	11 June 2027	9	Once a year	Put: NA Call: NA		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)
41	GMR AIRPORTS LIMITED-5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 13/08/2028	INE776C08075	GMR AIRPORTS LIMITED 5 BD 13AG28 FVRS1LAC	100000/100000	13 August 2025	13 August 2028	5	Once a year	Put: NA Call: NA	1-440000	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), FIVE POINT FOUR TWO FIVE PERCENT
42	GMR AIRPORTS LIMITED-5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 13/02/2027	INE776C08083	GMR AIRPORTS LIMITED 5 BD 13FB27 FVRS1LAC	100000/100000	13 August 2025	13 February 2027	5	Once a year	Put: NA Call: NA	1-150000	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), FIVE POINT TWO TWO FIVE PERCENT

43	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVIII OPTION II DATE OF MATURITY 19/07/2030	INE0C0E07JZ3	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP II 11.50 NCD 19JL30 FVRS1000	1000/1000	18 July 2025	19 July 2030	11.5	Twelve times a year	Put:18/07/2028;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 MUG 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
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**For and on behalf of  
National Securities Depository Limited**

**Rakesh Mehta  
Vice President**