

Circular No.: NSDL/PS/2025/1949

Date: August 13, 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	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 30/11/2027	INE403Q07GE0	KOSAMATTAM FINANCE LIMITED SR I 10 NCD 30NV27 FVRS10000	10000/10000	20 August 2025	30 November 2027	10	Twelve times a year	Put: NA Call: NA	1-100000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, For each notch downgrade from the current rating of the Issuer
2	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 11/03/2035	INE0T3T08016	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED SR 1 14 OCD 11MR35 FVRS1LAC	100000/100000	12 March 2025	11 March 2035	14	Once a year	Put: NA Call: NA		IN200094 MUFNG 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 : ganesj.jadhav@linkintime.co.in	
3	ZYOD COMMERCE PRIVATE LIMITED-13.90% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/12/2025	INE1NLT07049	ZYOD COMMERCE PRIVATE LIMITED SR A 13.90 NCD 01DC25 FVRS1LAC	100000/100000	03 November 2023	01 December 2025	13.9	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	Orbis Trustee Services Private Limited
4	ZYOD COMMERCE PRIVATE LIMITED-13.30% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 06/02/2026	INE1NLT07056	ZYOD COMMERCE PRIVATE LIMITED SR A2 13.30 NCD 06FB26 PPRS96154	96154/100000	06 August 2024	06 February 2026	13.3	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	Orbis Trustee Services Private Limited
5	INDEL CORPORATION PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVIII OPTION I DATE OF MATURITY 18/07/2030	INE0C0E07KJ5	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP I 10 NCD 18JL30 FVRS1000	1000/1000	18 July 2025	18 July 2030	10	Twelve times a year	Put:19/07/2026;NA;NA Call:NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFNG 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 : ganesj.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
6	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2378 DATE OF MATURITY 28/07/2030	INE348Y07GW3	YOGAKSHEMAM LOANS LIMITED SR 2378 10.75 NCD 28JL30 FVRS1000	1000/1000	28 July 2025	28 July 2030	10.75	Twelve times a year	Put:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;NA;NA;NA Call:Any time after the expiry of 24 months from the	1-5600	IN200094 MUFNG 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 : ganesj.jadhav@linkintime.co.in	Partial Redemption by way of Quantity Redemption is permitted as company reserve the right to exercise a call option on the

### 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

									date of allotment;NA;NA;NA				NCDs after a period of 2
7	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG26SPSX55 DATE OF MATURITY 04/08/2035	INE093JC7698	ANAND RATHI GLOBAL FINANCE LIMITED SR IV 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 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
8	SRINIDHI CREDIT PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 18/08/2027	INE14LX07057	SRINIDHI CREDIT PRIVATE LIMITED SR B 15 LOA 18AG27 FVRS1000	1000/1000	19 August 2024	18 August 2027	15	QUARTERLY	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieindia.com	Provided that the quantum of any such premium shall be decided at the time of such redemption by the company at its sole discretion
9	SRINIDHI CREDIT PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 28/08/2026	INE14LX08022	SRINIDHI CREDIT PRIVATE LIMITED SR C 12 CCD 28AG26 FVRS1000	1000/1000	29 August 2023	28 August 2026	12	Once a year	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 : corpseiv@ieindia.com	Provided that the quantum of any such premium shall be decided at the time of such redemption by the company at its sole discretion
10	SRINIDHI CREDIT PRIVATE LIMITED-8.50% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 10/01/2030	INE14LX08030	SRINIDHI CREDIT PRIVATE LIMITED SR A 8.50 CCD 10JN30 FVRS500	500/500	29 July 2022	10 January 2030	8.5	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieindia.com	
11	EDELCP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES D8H501A DATE OF MATURITY 08/02/2029	INE503P07EF1	EDELCP SECURITIES LIMITED SR D8H501A BR NCD 08FB29 FVRS1LAC	91700/100000	11 August 2025	08 February 2029	NEAR MONTH FUTURE OF GOLD O	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	Beacon Trusteeship Ltd
12	SRINIDHI CREDIT PRIVATE LIMITED-9.50% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B	INE14LX08048	SRINIDHI CREDIT PRIVATE LIMITED SR B 9.50 CCD 02SP31 FVRS1000	1000/1000	09 March 2023	02 September 2031	9.5	Once a year	Put: NA Call: NA	1-2	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	Provided that the quantum of any such premium shall be decided at the time of such redemption by

	DATE OF MATURITY 02/09/2031											Fax : (044) 8142479 E-mail : corpse@iepdia.com	the company at its sole discretion
13	COMO SOLAR PRIVATE LIMITED-10% UNSECURED UNLISTED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2035	INE1FAC08018	COMO SOLAR PRIVATE LIMITED 10 CCD 03JU35 FVRS10	10/10	03 June 2025	03 June 2035	10	Once a year	Put: NA Call: NA	1-997191	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	
14	MILLET MAAGIC MEAL PRIVATE LIMITED-18% UNSECURED UNLISTED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 12/03/2027	INE1MAB08016	MILLET MAAGIC MEAL PRIVATE LIMITED SR B 18 OCD 12MR27 FVRS10	10/10	13 March 2024	12 March 2027	18	At Any Time	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 : corpse@iepdia.com	Subject to approvals of the Board with such a premium that shall result in the Debenture Holder realizing the expected IRR from the CCDs
15	ISHANVI INDUSTRIAL & LOGISTICS PARK PVT LTD-UNSECURED UNLISTED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2035	INE0FV608084	ISHANVI INDUSTRIAL & LOGISTICS PARK PVT LTD CCD 21JU35 FVRS10	10/10	23 June 2025	21 June 2035		Once a year	Put: NA Call: NA	1-16200000	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	
16	ILP 3 INDIA 8 PRIVATE LIMITED-UNSECURED UNLISTED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2035	INE0IP408092	ILP 3 INDIA 8 PRIVATE LIMITED CCD 21JU35 FVRS1000	1000/1000	23 June 2025	21 June 2035		Once a year	Put: NA Call: NA	1-145000	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	
17	MIDLAND MICROFIN LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 19/11/2026	INE884Q07780	MIDLAND MICROFIN LIMITED 12 NCD 19NV26 FVRS10000	10000/10000	21 August 2025	19 November 2026	12	QUARTERLY	Put: NA Call: NA	1-50000	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), Investor may call back NCDs and or increase applicable Interest Rate by zero point five zero percent p a for each notch over and above existing rate
18	EDEL CAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES	INE503P07EG9	EDEL CAP SECURITIES LIMITED SR B8H502A BR NCD 09FB29 FVRS1LAC	91800/100000	11 August 2025	09 February 2029		NEAR MONTH FUTURE OF GOLD O	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	Beacon Trusteeship Ltd

	B8H502A DATE OF MATURITY 09/02/2029											E-mail : ganesh.jadhav@linkintime.co.in	
19	UNNATTI FINSERV PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 11/06/2027	INE07V907124	UNNATTI FINSERV PRIVATE LIMITED SR G 16.50 NCD 11JU27 FVRS1LAC	100000/100000	11 June 2025	11 June 2027	16.5	Twelve times a year	Put: NA Call: NA	1-1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
20	ASSAM SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 24/06/2035	INE0T7L08022	ASSAM SMART METERING PRIVATE LIMITED SR 4 14 OCD 24JU35 FVRS1LAC	100000/100000	25 June 2025	24 June 2035	14	Once 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	
21	ASSAM SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 28/07/2035	INE0T7L08030	ASSAM SMART METERING PRIVATE LIMITED SR 5 14 OCD 28JL35 FVRS1LAC	100000/100000	29 July 2025	28 July 2035	14	Once 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	
22	ASSAM SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 27/03/2035	INE0T7L08055	ASSAM SMART METERING PRIVATE LIMITED SR 2 14 OCD 27MR35 FVRS1LAC	100000/100000	28 March 2025	27 March 2035	14	Once 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	
23	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES TFMB059 DATE OF MATURITY 02/09/2030	INE0J9Z07907	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR TFMB059 BR NCD 02SP30 FVRS10LAC	950000/1000000	31 July 2025	02 September 2030	Nifty 50 Index	On Maturity	Put: August 30, 2029:1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: August 30, 2029:1 business day after the Call Option Exercise Date; By 3 pm on the Call Option Exercise Date; NA	1921-1930	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
24	TORRENT INVESTMENTS LIMITED-7.96% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 19/08/2029	INE939L08021	TORRENT INVESTMENTS LIMITED SR 2 7.96 NCD 19AG29 FVRS1LAC	100000/100000	19 August 2025	19 August 2029	7.96	Once 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

25	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/10/2033	INE1N7T08012	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED 15 NCD 12OT33 FVRS10	10/10	12 October 2023	12 October 2033	15	Irregular Occurrence	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	
26	TORRENT INVESTMENTS LIMITED-8.03% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 19/08/2030	INE939L08039	TORRENT INVESTMENTS LIMITED SR 3 8.03 NCD 19AG30 FVRS1LAC	100000/100000	19 August 2025	19 August 2030	8.03	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
27	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 02/07/2035	INE0T3T08024	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED SR 5 14 OCD 02JL35 FVRS1LAC	100000/100000	03 July 2025	02 July 2035	14	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	
28	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDDCO)-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES I 54 EC DATE OF MATURITY 31/08/2030	INE031A07AX6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR I 54EC 5.25 BD 31AG30 FVRS10000	10000/10000	31 August 2025	31 August 2030	5.25	Once a year	Put: NA Call: NA	1-36000	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	Beacon Trusteeship Ltd
29	PUNJAB KASHMIR FINANCE LIMITED-8.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 59 DATE OF MATURITY 30/06/2028	INE03CO07BC1	PUNJAB KASHMIR FINANCE LIMITED SR 59 8.85 NCD 30JU28 FVRS1000	1000/1000	30 June 2025	30 June 2028	8.85	On Maturity	Put:DEBENTUREHOLDER CANNOT EXERCISE BEFORE 13 MONTHS LE 31.07.2026;NA;NA;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	
30	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2034	INE1N7T08053	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED 15 NCD 25NV34 FVRS10	10/10	25 November 2024	25 November 2034	15	Irregular Occurrence	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	
31	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 31/05/2028	INE403Q07GD2	KOSAMATTAM FINANCE LIMITED SR II 10 NCD 31MY28 FVRS10000	10000/10000	20 August 2025	31 May 2028	10	Twelve times a year	Put: NA Call: NA	1-50000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, For each notch downgrade from the current rating of the Issuer
32	EDELCP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE	INE503P07EH7	EDELCP SECURITIES LIMITED SR D8H502A BR NCD 12FB29 FVRS1LAC	93000/100000	11 August 2025	12 February 2029	NEAR MONTH FUTURE OF GOLD	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	Beacon Trusteeship Ltd

	PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES D8H502A DATE OF MATURITY 12/02/2029											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
33	NIYOG FINVISORS PRIVATE LIMITED-0.0010% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2032	INE26VS07019	NIYOG FINVISORS PRIVATE LIMITED 0.0010 OCD 23JU32 FVRS10	10/10	23 June 2025	23 June 2032	0.001	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	
34	ASSAM SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 07/05/2035	INE0T7L08014	ASSAM SMART METERING PRIVATE LIMITED SR 3 14 OCD 07MY35 FVRS1LAC	100000/100000	08 May 2025	07 May 2035	14	Once 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	
35	ANGEL EXPANDERS PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2030	INE0RBV07163	ANGEL EXPANDERS PRIVATE LIMITED OCD 23JL30 FVRS1LAC	100000/100000	24 July 2025	23 July 2030			Put: NA Call: NA	1-1		IN200800 KFIN TECHNOLOGIES LIMITED Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
36	ANGEL EXPANDERS PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2030	INE0RBV07171	ANGEL EXPANDERS PRIVATE LIMITED OCD 29JU30 FVRS1LAC	100000/100000	30 June 2025	29 June 2030			Put: NA Call: NA	1-1		IN200800 KFIN TECHNOLOGIES LIMITED Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
37	ASSAM SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 11/03/2035	INE0T7L08048	ASSAM SMART METERING PRIVATE LIMITED SR 1 14 OCD 11MR35 FVRS1LAC	100000/100000	12 March 2025	11 March 2035	14	Once 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	
38	VIANAM HEALTHTECH PRIVATE LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X4 DATE OF MATURITY 01/07/2027	INE1KSQ07012	VIANAM HEALTHTECH PRIVATE LIMITED SR X4 13.80 NCD 01JL27 FVRS1LAC	100000/100000	13 June 2025	01 July 2027	13.8	Twelve times a year	Put: NA Call: NA			IN200561 PURVA SHAREGISTRY Y Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Orbis Trustee Services Private Limited

39	RRM REALTY TRADER PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2035	INE0AGV08109	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 14JL35 FVRS10	10/10	14 July 2025	14 July 2035	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREREGISTR Y	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com		
40	TORRENT INVESTMENTS LIMITED-7.9% UNSECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 19/08/2028	INE939L08013	TORRENT INVESTMENTS LIMITED SR 1 7.9 NCD 19AG28 FVRS1LAC	100000/100000	19 August 2025	19 August 2028	7.9	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	
41	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/12/2033	INE1N7T08020	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED 15 NCD 26DC33 FVRS10	10/10	26 December 2023	26 December 2033	15	Irregular Occurrence	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		
42	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/11/2033	INE1N7T08038	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED 15 NCD 01NV33 FVRS10	10/10	02 November 2023	02 November 2033	15	Irregular Occurrence	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		
43	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/11/2032	INE1N7T08046	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED 15 NCD 08NV32 FVRS10	10/10	08 November 2022	08 November 2032	15	Irregular Occurrence	Put: NA Call: NA	1-42810	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		
44	INDIEJEWEL FASHIONS PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 19/01/2028	INE0NCE07018	INDIEJEWEL FASHIONS PRIVATE LIMITED 13.50 LOA 19JN28 FVRS10LAC	1000000/1000000	30 January 2025	19 January 2028	13.5	Twelve times a year	Put:15/11/2026;15 Calender Days;15 Calender Days;No Call: NA		9011-9510	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cslindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
45	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES DLVIII OPTION IX DATE OF MATURITY 18/07/2030	INE0C0E07K17	INDEL CORPORATION PRIVATE LIMITED SR DLVIII OP IX 11.50 NCD 18JL30 FVRS1000	1000/1000	18 July 2025	18 July 2030	11.5	Twelve times a year	Put:28/01/2027;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA			IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
46	YOGAKSHEMAM LOANS LIMITED-10.25% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES 2376 DATE OF MATURITY 28/07/2030	INE348Y07GV5	YOGAKSHEMAM LOANS LIMITED SR 2376 10.25 NCD 28JL30 FVRS1000	1000/1000	28 July 2025	28 July 2030	10.25	Twelve times a year	Put:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;na;NA;na Call:Any time after the expiry of 24			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	Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date deemed date

									months from the date of allotment;NA;NA;na			E-mail : ganesh.jadhav@linkintime.co.in	of its allotment and before i
47	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED PRINCIPAL PROTECTED REDEMABLE NON CONVERTIBLE DEBENTURE SERIES A8H502A DATE OF MATURITY 06/02/2029	INE503P07EE4	EDELCAP SECURITIES LIMITED SR A8H502A BR NCD 06FB29 FVRS1LAC	97500/100000	08 August 2025	06 February 2029	Nifty 50 Index	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	Beacon Trusteeship Ltd

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

**Arockiaraj  
Manager**