

Circular No.: NSDL/PS/2025/1960

Date: August 14, 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 | COSMIC CASTINGS LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/01/2026 | INE1COG08017 | COSMIC CASTINGS LIMITED 0.1 CCD 07JN26 FVRS246 | 246/246 | 08 July 2025 | 07 January 2026 | 0.1 | On Maturity | Put: NA Call: NA | 1-227645 | IN200490 NICHE TECHNOLOGIES | Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com | |
| 2 | PARANJAPE SCHEMES (CONSTRUCTION) LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2027 | INE694108010 | PARANJAPE SCHEMES (CONSTRUCTION) LTD 15 NCD 09FB27 FVRS1LAC | 100000/100000 | 10 August 2025 | 09 February 2027 | 15 | QUARTERLY | Put: NA Call: NA | 0-0 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 3 | GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED-8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 25/08/2028 | INE746L07014 | GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED SR I 8 NCD 25AG28 FVRS1LAC | 100000/100000 | 26 August 2025 | 25 August 2028 | 8 | Once a year | Put: NA Call: NA | | IN200963 NSDL DATABASE MANAGEMENT LIMITED | Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 4 | VIVRITI CAPITAL LIMITED-10.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2027 | INE01HV07601 | VIVRITI CAPITAL LIMITED 10.10 NCD 19AG27 FVRS1LAC | 100000/100000 | 19 August 2025 | 19 August 2027 | 10.1 | QUARTERLY | Put: NA Call: NA | 1106818-1124317 | 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 : corpseerv@ieindia.com | Beacon Trusteeship Ltd, As per the attached term sheet |
| 5 | HINDUSTAN CLEANENERGY LIMITED-RESET RATE SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2026 | INE047M07080 | HINDUSTAN CLEANENERGY LIMITED RR NCD 21SP26 FVRS458000 | 458000/458000 | 29 April 2016 | 21 September 2026 | Refer Annexure A | Twelve times a year | Put: NA Call: NA | 0-0 | IN200133 MAS SERVICES LIMITED | Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com | Vistra ITCL (India) Limited, 2017-04-29; As per Annexure B |
| 6 | ANAND RATHI IT PRIVATE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARIT26SP02 DATE OF MATURITY 24/10/2030 | INE29S607020 | ANAND RATHI IT PRIVATE LIMITED SR I ARIT26SP02 BR NCD 24OT30 FVRS1LAC | 117500/100000 | 01 August 2025 | 24 October 2030 | NIFTY 50 | On Maturity | Put: NA Call: NA | 0-0 | 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 |

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|----|---|--------------|--|-----------------|-----------------|-----------------|------|----------------------|--|------------|--|--|--|
| 7 | FLYWINGS SIMULATOR TRAINING CENTRE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/10/2026 | INE0SQZ07012 | FLYWINGS SIMULATOR TRAINING CENTRE LIMITED 13 NCD 23OT26 FVRS10000 | 10000/10000 | 24 October 2024 | 23 October 2026 | 13 | Twelve times a year | Put: NA Call: NA | 1-1 | 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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | Beacon Trusteeship Ltd |
| 8 | IIFL SAMASTA FINANCE LIMITED-9.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2035 | INE413U08176 | IIFL SAMASTA FINANCE LIMITED 9.75 NCD 20AG35 FVRS1LAC | 100000/100000 | 18 August 2025 | 20 August 2035 | 9.75 | Once a year | Put: NA Call: NA | 1-6000 | 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 |
| 9 | SIFY INFINIT SPACES LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2033 | INE0KIS08068 | SIFY INFINIT SPACES LIMITED 6 CCD 24AP33 FVRS100 | 100/100 | 24 April 2023 | 24 April 2033 | 6 | Twice a year | Put: NA Call: NA | | IN200703 GNSA INFOTECH PRIVATE LIMITED | Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in | |
| 10 | SWASTIK FINANCE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2027 | INE0IQS07018 | SWASTIK FINANCE LIMITED 18 NCD 14JL27 FVRS10LAC | 1000000/1000000 | 14 July 2025 | 14 July 2027 | 18 | Twelve times a year | Put: NA Call: NA | | IN201072 HARMILAP SHARE TRANSFER AGENTS | Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001 | Mitcon Trusteeship Services Limited |
| 11 | YOGAKSHEMAM LOANS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2379 DATE OF MATURITY 28/07/2030 | INE348Y07GX1 | YOGAKSHEMAM LOANS LIMITED SR 2379 12 NCD 28JL30 FVRS1000 | 1000/1000 | 28 July 2025 | 28 July 2030 | 12 | 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;N A Call:Any time after the expiry of 24 months from the date of allotment;NA;NA; NA | 1-11000 | 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 | Partial Redemption by way of Quantity Redemption is permitted as company reserve the right to exercise a call option on the NCDs after a period of 2 |
| 12 | TARRAGON ASSETS (TAMILNADU) PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/10/2044 | INE1V1808011 | TARRAGON ASSETS (TAMILNADU) PRIVATE LIMITED 14 CCD 29OT44 FVRS1521 | 1521/1521 | 30 October 2024 | 29 October 2044 | 14 | Once a year | Put: NA Call: NA | 1-197240 | IN200561 PURVA SHAREGISTRY | 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 | |
| 13 | STRITON PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/07/2035 | INE0L2708082 | STRITON PROPERTIES PRIVATE LIMITED CCD 21JL35 FVRS10 | 10/10 | 22 July 2025 | 21 July 2035 | | Irregular Occurrence | Put: NA Call: NA | 1-60000000 | 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 | COMPULSORILY CONVERTIBLE |

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| 14 | CENTRUM CAPITAL LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES CCLMLD20252603 DATE OF MATURITY 13/02/2029 | INE660C07AK5 | CENTRUM CAPITAL LIMITED SR 03 BR NCD 13FB29 FVRS1LAC | 100000/100000 | 08 August 2025 | 13 February 2029 | Nifty 50 | On Maturity | Put: NA Call: NA | 1-159 | 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 |
| 15 | FINCFRIENDS PRIVATE LIMITED-20% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2028 | INE0WO308048 | FINCFRIENDS PRIVATE LIMITED 20 NCD 05AG28 FVRS1CR | 1000000/1000000 | 05 August 2025 | 05 August 2028 | 20 | 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 | |
| 16 | NDR SMART WAREHOUSES PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 09/03/2028 | INE2A0U07011 | NDR SMART WAREHOUSES PRIVATE LIMITED SR 1 12.50 NCD 09MR28 FVRS10LAC | 1000000/1000000 | 10 July 2025 | 09 March 2028 | 12.5 | Twelve times a year | Put:na;NA;NA;put option with investor or debenture holders at the end of 12 months and every 3 months thereafter from the deemed date of allotment till the final Call:NA;NA;NA;C all option with investor or debenture holders at the end of 12 months and every 3 months thereafter from the deemed date of allotment till the final | 1-1000 | 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 | |
| 17 | CREDRIGHT FINANCE PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H DATE OF MATURITY 31/07/2027 | INE0RGR07061 | CREDRIGHT FINANCE PRIVATE LIMITED SR H 13.75 NCD 31JL27 FVRS1LAC | 100000/100000 | 23 January 2025 | 31 July 2027 | 13.75 | Twelve times a year | Put:31/07/2027;30/06/2027;30/06/2027;na Call: NA | 3710-5209 | 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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | Axis Trustee Services Limited |
| 18 | NEUTOPIA TECHNOLOGY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/08/2026 | INE1HOL07018 | NEUTOPIA TECHNOLOGY PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS10LAC | 1000000/1000000 | 08 November 2024 | 31 August 2026 | 14 | Twelve times a year | Put: NA Call: NA | | IN200301 RCMC SHARE REGISTRY | Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhna Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmdlh.com | Axis Trustee Services Limited, Not Applicable |
| 19 | DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C202526 DATE OF MATURITY 28/06/2030 | INE0FEX07655 | DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR C 12 NCD 28JU30 FVRS1000 | 1000/1000 | 28 June 2025 | 28 June 2030 | 12 | Twelve times a year | Put:Put option can be exercised after 366 days from the record date for allotment, i.e. from 30/06/2026 onwards;NA;NA; NA | 1-4700 | 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 | |

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| | | | | | | | | | Call:Call option can be exercised after 366 days from the record date for allotment, i.e. from 30/06/2026 onwards;NA;NA; NA | | | 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 | |
| 20 | UNIFY RETAIL VENTURES LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/04/2035 | INE1YXX08017 | UNIFY RETAIL VENTURES LIMITED CCD 04AP35 FVRS10 | 10/10 | 05 April 2025 | 04 April 2035 | | Once a year | Put: NA Call: NA | 1-220 | 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 | |
| 21 | PUNJAB KASHMIR FINANCE LIMITED-8.35% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 59 DATE OF MATURITY 30/06/2028 | INE03CO07BD9 | PUNJAB KASHMIR FINANCE LIMITED SR 59 8.35 NCD 30JU28 FVRS1000 | 1000/1000 | 30 June 2025 | 30 June 2028 | 8.35 | On Maturity | Put:DEBENTUR EHOLDER CANNOT EXERCISE BEFORE 13 MONTHS I.E. 31 JULY 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 | |
| 22 | PARANJAPE PREMISES PRIVATE LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2027 | INE07B007010 | PARANJAPE PREMISES PRIVATE LIMITED 16.25 NCD 19MY27 FVRS10LAC | 1000000/1000000 | 19 August 2025 | 19 May 2027 | 16.25 | Twelve times a year | Put: NA Call: NA | 0-0 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 23 | PENINSULA SMART GRID SOLUTIONS PRIVATE LIMITED-9.25% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES CLASS 2A CCD DATE OF MATURITY 14/05/2034 | INE0YL408039 | PENINSULA SMART GRID SOLUTIONS PRIVATE LIMITED SR CL 2A 9.25 CCD 14MY34 FVRS10 | 10/10 | 15 May 2025 | 14 May 2034 | 9.25 | Once a year | Put: NA Call: NA | 1-8896600 | 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 | |
| 24 | PENINSULA SMART GRID SOLUTIONS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES CLASS 1B CCD DATE OF MATURITY 14/05/2034 | INE0YL408047 | PENINSULA SMART GRID SOLUTIONS PRIVATE LIMITED SR CL 1B 0.01 CCD 14MY34 FVRS10 | 10/10 | 15 May 2025 | 14 May 2034 | 0.01 | Once a year | Put: NA Call: NA | 1-960000 | 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 | |
| 25 | FABHEADS AUTOMATION PRIVATE LIMITED-13.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE A DATE OF MATURITY 31/03/2028 | INE24FE07017 | FABHEADS AUTOMATION PRIVATE LIMITED SR A TR A 13.85 NCD 31MR28 FVRS10LAC | 1000000/1000000 | 11 April 2025 | 31 March 2028 | 13.85 | 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 | Axis Trustee Services Limited |
| 26 | AXON CORPORATE SERVICES INDIA PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE | INE277907015 | AXON CORPORATE SERVICES INDIA PRIVATE LIMITED | 100000/100000 | 14 August 2025 | 13 August 2029 | 17 | Twelve times a year | Put: NA Call: NA | | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |

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| | NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2029 | | 17 NCD 13AG29 FVRS1LAC | | | | | | | | | Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Trusteeship Limited) |
| 27 | SIFY INFINIT SPACES LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/10/2032 | INE0KIS08076 | SIFY INFINIT SPACES LIMITED 6 CCD 27OT32 FVRS100 | 100/100 | 27 October 2022 | 27 October 2032 | 6 | Twice a year | Put: NA Call: NA | | IN200703 GNSA INFOTECH PRIVATE LIMITED | Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : sharma@satyam.net.in | |
| 28 | SIFY INFINIT SPACES LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2032 | INE0KIS08084 | SIFY INFINIT SPACES LIMITED 6 CCD 29MR32 FVRS100 | 100/100 | 29 March 2022 | 29 March 2032 | 6 | Twice a year | Put: NA Call: NA | | IN200703 GNSA INFOTECH PRIVATE LIMITED | Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : sharma@satyam.net.in | |
| 29 | ABT INDUSTRIES LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 25/07/2035 | INE475Y07385 | ABT INDUSTRIES LIMITED SR 3 10.50 NCD 25JL35 FVRS1000 | 1000/1000 | 26 July 2025 | 25 July 2035 | 10.5 | Irregular Occurrence | Put: NA Call: NA | | IN200094 GNSA INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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 | CENTRUM RETAIL SERVICES LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSLNCD20252607 DATE OF MATURITY 08/02/2029 | INE274R07BQ8 | CENTRUM RETAIL SERVICES LIMITED SR 07 11.50 NCD 08FB29 FVRS1LAC | 100000/100000 | 08 August 2025 | 08 February 2029 | 11.5 | QUARTERLY | Put: NA Call: NA | 1-591 | 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 | Mitcon Trusteeship Services Limited |
| 31 | KEERTANA FINSERV LIMITED-11.1% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2027 | INE0NES07261 | KEERTANA FINSERV LIMITED 11.1 NCD 19AG27 FVRS10000 | 10000/10000 | 19 August 2025 | 19 August 2027 | 11.1 | Twelve times a year | Put: NA Call: NA | 0-0 | IN200094 GNSA INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Axis Trustee Services Limited, In the event credit rating of the Debentures is downgraded the Coupon rate shall increase by 50 bps |
| 32 | PRIDHVI ASSET RECONSTRUCTION & SECURITISATION COMPANY LIMITED-14.33% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2028 | INE461K07103 | PRIDHVI ASSET RECONSTRUCTI ON & SEC.CO LTD 14.33 NCD 30JL28 FVRS5LAC | 500000/500000 | 30 July 2025 | 30 July 2028 | 14.33 | Twelve times a year | Put: NA Call: NA | | IN200800 KFIN TECHNOLOGIE S 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) |
| 33 | SRINIDHI CREDIT PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF | INE14LX07065 | SRINIDHI CREDIT PRIVATE LIMITED SR E CL 1 0.01 LOA 14JU29 FVRS10 | 10/10 | 15 June 2024 | 14 June 2029 | 0.01 | Once a year | Put: NA Call: NA | 5-6 | 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 | Provided that the quantum of any such premium shall be decided at the time of |

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| | ALLOTMENT SERIES E CLASS 1 DATE OF MATURITY 14/06/2029 | | | | | | | | | | | Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@ieplindia.com | such redemption by the company at its sole discretion |
| 34 | SRINIDHI CREDIT PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES C DATE OF MATURITY 19/06/2028 | INE14LX07073 | SRINIDHI CREDIT PRIVATE LIMITED SR C 16.50 LOA 19JU28 FVRS1000 | 1000/1000 | 20 June 2025 | 19 June 2028 | 16.5 | 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, Kenes Towers, No. 1, Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@ieplindia.com | |
| 35 | TRUE CREDITS PRIVATE LIMITED-17.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 06/09/2026 | INE000Q07569 | TRUE CREDITS PRIVATE LIMITED TR 3 17.10 NCD 06SP26 FVRS1LAC | 100000/100000 | 07 August 2025 | 06 September 2026 | 17.1 | Twelve times a year | Put: NA Call: NA | | IN200800 KFIN TECHNOLOGIE S 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 | Orbis Trustee Services Private Limited |
| 36 | TRUE CREDITS PRIVATE LIMITED-15.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2026 | INE000Q07577 | TRUE CREDITS PRIVATE LIMITED 15.50 NCD 31AG26 FVRS1LAC | 100000/100000 | 05 August 2025 | 31 August 2026 | 15.5 | Twelve times a year | Put: NA Call: NA | | IN200800 KFIN TECHNOLOGIE S 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), The Coupon Rate shall be increased by zero point five zero percent for every notch of rating downgrade |
| 37 | EELI AUTOMATION PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A3 TRANCHE 2 DATE OF MATURITY 30/04/2028 | INE0ZPC07018 | EELI AUTOMATION PRIVATE LIMITED 13.75 LOA SR A3 TR 2 30AP28 FVRS10LAC | 1000000/1000000 | 14 November 2024 | 30 April 2028 | 13.75 | 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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com | |
| 38 | CUREFOODS INDIA PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 30/04/2027 | INE10FU07046 | CUREFOODS INDIA PRIVATE LIMITED SR D 13 NCD 30AP27 FVRS1LAC | 100000/100000 | 11 April 2025 | 30 April 2027 | 13 | QUARTERLY | Put: NA Call: NA | 1-2500 | IN200800 KFIN TECHNOLOGIE S 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 | |
| 39 | LIFESCAN MEDICAL DEVICES INDIA PRIVATE LIMITED-11.29% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/02/2030 | INE19KH08018 | LIFESCAN MEDICAL DEVICES INDIA PRIVATE LIMITED 11.29 CCD 13FB30 FVRS100 | 100/100 | 14 February 2020 | 13 February 2030 | 11.29 | Once a year | Put: NA Call: NA | 1-1 | IN200800 KFIN TECHNOLOGIE S 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 | |

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| 40 | ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2042 | INE1ZKK08026 | ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITED 15 CCD 23JL42 FVRS128 | 128/128 | 24 July 2025 | 23 July 2042 | 15 | Once a year | Put: NA Call: NA | | IN200086 ALANKIT ASSIGNMENTS LTD | Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com | |
| 41 | RENAISSANCE FISCAL SERVICES PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 24/07/2030 | INE2DDR08013 | RENAISSANCE FISCAL SERVICES PRIVATE LIMITED SR I 15 NCD 24JL30 FVRS1CR | 10000000/10000000 | 24 July 2025 | 24 July 2030 | 15 | Once a year | Put: NA Call: NA | | IN200800 KFIN TECHNOLOGIE S LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com | Redemption of 50 percent principal in 4th year and balance 50 percent principal in 5th year |
| 42 | PERTANIAN TRADING PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2030 | INE1GXM08033 | PERTANIAN TRADING PRIVATE LIMITED 8 CCD 24AP30 FVRS1000 | 1000/1000 | 25 April 2025 | 24 April 2030 | 8 | 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 : corpseerv@ieindia.com | |
| 43 | VALLAM (PHASE IV) LOGISTICS PARK PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2051 | INE20FR08015 | VALLAM (PHASE IV) LOGISTICS PARK PRIVATE LIMITED RR CCD 22AG51 FVRS1000 | 1000/1000 | 23 August 2021 | 22 August 2051 | | Once a year | Put: NA Call: NA | 262515-263383 | 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 : corpseerv@ieindia.com | |
| 44 | BIMAPAY FINSURE PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/07/2029 | INE0RI908073 | BIMAPAY FINSURE PRIVATE LIMITED 0.001 CCD 11JL29 FVRS100 | 100/100 | 12 July 2024 | 11 July 2029 | 0.001 | On Maturity | Put: NA Call: NA | | IN200432 SKYLINE FIN.SERV PVT LTD | Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838 | |
| 45 | VALLAM (PHASE IV) LOGISTICS PARK PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2050 | INE20FR08023 | VALLAM (PHASE IV) LOGISTICS PARK PRIVATE LIMITED RR CCD 15DC50 FVRS1000 | 1000/1000 | 16 December 2020 | 15 December 2050 | | Once a year | Put: NA Call: NA | 1-262514 | 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 : corpseerv@ieindia.com | |
| 46 | CUREFOODS INDIA PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C5 DATE OF MATURITY 01/04/2026 | INE10FU07020 | CUREFOODS INDIA PRIVATE LIMITED SR C5 14 NCD 01AP26 FVRS1LAC | 100000/100000 | 13 December 2023 | 01 April 2026 | 14 | Twelve times a year | Put: NA Call: NA | 1-1000 | IN200800 KFIN TECHNOLOGIE S LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com | |
| 47 | CUREFOODS INDIA PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C6 | INE10FU07038 | CUREFOODS INDIA PRIVATE LIMITED SR C6 11 NCD 28FB26 FVRS1LAC | 100000/100000 | 01 March 2024 | 28 February 2026 | 11 | Twelve times a year | Put: NA Call: NA | 1-4000 | IN200800 KFIN TECHNOLOGIE S LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER | |

