

Circular No.: NSDL/PS/2025/2013

Date: August 21, 2025

Participants are hereby requested to refer the **revised details** for the Debt as provided below. Further, Participants are requested to take note NSDL **Circular No. NSDL/PS/2025/1993** dated August 20, 2025, stands rescinded.

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	DHANSAMRIDHI FINANCE PRIVATE LIMITED-8.08% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2035	INE1J7E08028	DHANSAMRIDHI FINANCE PRIVATE LIMITED 8.08 NCD 03MR35 FVRS1LAC	100000/100000	04 March 2025	03 March 2035	8.08	Once a year	Put: NA Call: NA	2-2	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	
2	AZELIS (INDIA) PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 22/04/2045	INE1LNK08012	AZELIS (INDIA) PRIVATE LIMITED SR B 10 CCD 22AP45 FVRS100	100/100	23 April 2025	22 April 2045	10	At Any Time	Put: NA Call: Specified Date will be decided by the Board of Directors subject to approval from shareholders and CCD holders; Decided by BOD subject to shareholder, CCD approval; Decided by BOD subject to shareholder, CCD approval; Call option will be availed only for conversion of CCD into equity	2-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	
3	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIX OPTION II DATE OF MATURITY 25/07/2030	INE0C0E07KL1	INDEL CORPORATION PRIVATE LIMITED SR DLIX OP II 11.50 NCD 25JL30 FVRS1000	1000/1000	25 July 2025	25 July 2030	11.5	On Maturity	Put: 04/02/2027; 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 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
4	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIX OPTION III DATE OF MATURITY 04/08/2030	INE0C0E07KM9	INDEL CORPORATION PRIVATE LIMITED SR DLIX OP III 12.25 NCD 04AG30 FVRS1000	1000/1000	25 July 2025	04 August 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
5	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIX OPTION IV DATE OF MATURITY 25/07/2030	INE0C0E07KN7	INDEL CORPORATION PRIVATE LIMITED SR DLIX OP IV 11.25 NCD 25JL30 FVRS1000	1000/1000	25 July 2025	25 July 2030	11.25	On Maturity	Put: 25/01/2027; 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 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

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

6	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIX OPTION V DATE OF MATURITY 25/07/2030	INE0C0E07K05	INDEL CORPORATION PRIVATE LIMITED SR DLIX OP V 11.75 NCD 25JL30 FVRS1000	1000/1000	25 July 2025	25 July 2030	11.75	Twelve times a year	Put:04/08/2028; 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 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
7	AMALGAMATED BREWERIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 12/05/2035	INE0M4U08035	AMALGAMATED BREWERIES PRIVATE LIMITED SR III 0.01 OCD 12MY35 FVRS100	100/100	13 May 2025	12 May 2035	0.01	On Maturity	Put:The OCD holder shall have an option to seek redemption of the OCDs at anytime during the tenure, either partially/fully, after giving 3 months notice.;11/02/203 5;Not Applicable;Conv ertible into fully paidup Equity Shares of the Comapny at fair market value at the time of conversion 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	
8	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIX OPTION VI DATE OF MATURITY 25/07/2030	INE0C0E07KP2	INDEL CORPORATION PRIVATE LIMITED SR DLIX OP VI 12 NCD 25JL30 FVRS1000	1000/1000	25 July 2025	25 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
9	NEXTGEN FAST FASHION LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/07/2035	INE00KW08050	NEXTGEN FAST FASHION LIMITED OCD 09JL35 FVRS10	10/10	10 July 2025	09 July 2035			Put: NA Call: NA	1-132190000	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	
10	AZURE POWER ROOFTOP PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE00Z808010	AZURE POWER ROOFTOP PRIVATE LIMITED 0.001 CCD 31MR26 FVRS10	10/10	31 March 2022	31 March 2026	0.001	Twice a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
11	EBONO PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/04/2030	INE1JEM08011	EBONO PRIVATE LIMITED 0.0010 CCD 15AP30 FVRS100	100/100	16 April 2025	15 April 2030	0.001	Once a year	Put: NA Call: NA	1-3	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	

12	AMALGAMATED BREWERIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 29/06/2035	INE0M4U08043	AMALGAMATED BREWERIES PRIVATE LIMITED SR IV 0.01 OCD 29JU35 FVRS100	100/100	30 June 2025	29 June 2035	0.01	On Maturity	Put:The OCD holder shall have an option to seek redemption of the OCDs at anytime during the tenure, either partially/fully, after giving 3 months notice.;31/03/2035;Not Applicable;Convertible into fully paidup Equity Shares of the Company at fair market value at the time of conversion 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	
13	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/08/2027	INE0K0Y08029	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED NCD 26AG27 FVRS1LAC	100000/100000	26 August 2025	26 August 2027			Put: NA Call: NA	1-10000	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	Mitcon Trusteeship Services Limited, Rs 23210 per NCD
14	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED-12.20% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II CLASS B DATE OF MATURITY 29/07/2035	INE0RL708163	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR II CLS B 12.20 CCD 29JL35 FVRS100	108/100	30 July 2025	29 July 2035	12.2	At Any Time	Put:NA;NA;NA;As per terms of SSHA, extract of which is attached along with this application Call:NA;NA;NA;As per terms of SSHA, extract of which is attached along with this application		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	
15	ASHIMA LIMITED-7.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/07/2034	INE440A07223	ASHIMA LIMITED 7.5 NCD 21JL34 FVRS1LAC	100000/100000	21 July 2025	21 July 2034	7.5	Once a year	Put:Put Option after the end of 2 years from the date of allotment, for redemption of Debentures in part or full;Not Applicable;Not Applicable;Put Option after the end of 2 years from the date of allotment, for redemption of Debentures in part or full 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	ERIS ENTERPRISES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2035	INE1J9W08075	ERIS ENTERPRISES PRIVATE LIMITED OCD 23DC35 FVRS100	100/100	24 December 2020	23 December 2035			Put: NA Call: NA	2-2	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	
17	RELIANCE RETAIL LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE742O08056	RELIANCE RETAIL LIMITED OCD 07JN27 FVRS10	10/10	08 July 2025	07 January 2027			Put: NA Call: NA	1-4000000000	IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager	

	DEBENTURE DATE OF MATURITY 07/01/2027											Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
18	EMERALD FINANCE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES 5 DATE OF MATURITY 04/04/2026	INE030Q07046	EMERALD FINANCE LIMITED SR 5 16.5 LOA 04AP26 FVRS5LAC	500000/500000	21 March 2025	04 April 2026	16.5	Twelve times a year	Put: NA Call: NA	297-320	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	Mitcon Trusteeship Services Limited, NIL
19	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP13 DATE OF MATURITY 11/08/2035	INE504H07CV7	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP13 BR NCD 11AG35 FVRS1LAC	115000/100000	13 August 2025	11 August 2035	NIFTY 50	On Maturity	Put:05 Nov 2030;31 Mar 2030;From 15 Mar 2030 up to 31 Mar 2030;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:05 Nov 2030;31 Mar 2030;From 15 Mar 2030 up to 31 Mar 2030;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 MUFU 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
20	EMAMI HOME PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/11/2030	INE1L3Z08028	EMAMI HOME PRIVATE LIMITED OCD 04NV30 FVRS1LAC	100000/100000	04 November 2020	04 November 2030			Put: NA Call:NA;NA;NA;NA	1-11231	IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th Floor,Kolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	Premium so as to provide share of PBT equal to 25 percent of appreciation of immovable properties of company held as on allotment over its book value
21	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-12.73% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2026	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	1000000/1000000	05 August 2025	04 September 2026	12.73	Twelve times a year	Put: NA Call: NA	1-500	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), NA, 20 25-09-05; in the event the current rating is downgraded below the current rating the coupon rate shall increase

22	AMPLE PARKS PROJECT 1 PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 25/05/2035	INE0TZD08032	AMPLE PARKS PROJECT 1 PRIVATE LIMITED SR C 10 CCD 25MY35 FVRS100	100/100	26 May 2025	25 May 2035	10	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@kfintech.com	
23	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED-12.20% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II CLASS C DATE OF MATURITY 29/07/2035	INE0RL708171	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR II CLS C 12.20 CCD 29JL35 FVRS100	108/100	30 July 2025	29 July 2035	12.2	At Any Time	Put:NA;NA;NA;A s per terms of SSHA, extract of which is attached along with this application Call:NA;NA;NA;A s per terms of SSHA, extract of which is attached along with this application		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	NA
24	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED-12.20% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II CLASS A DATE OF MATURITY 29/07/2035	INE0RL708189	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR II CLS A 12.20 CCD 29JL35 FVRS100	108/100	30 July 2025	29 July 2035	12.2	At Any Time	Put:NA;NA;NA;A s per terms of SSHA, extract of which is attached along with this application Call:NA;NA;NA;A s per terms of SSHA, extract of which is attached along with this application		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	NA
25	NIDO HOME FINANCE LIMITED-10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 10/09/2035	INE530L07AZ9	NIDO HOME FINANCE LIMITED SR X 10.5 NCD 10SP35 FVRS1000	1000/1000	10 September 2025	10 September 2035	10.5	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@kfintech.com	Beacon Trusteeship Ltd,175
26	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED-13.35% SECURED RATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2028	INE05JR07085	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 13.35 NCD 07AG28 PPRS6LAC	600000/1000000	31 January 2025	07 August 2028	13.35	Four times a year	Put:30th January 2027, 30th January 2028;31st December 2026, 31st December 2027;30 Calendar days;NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	ILV LOGISTICS PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/08/2033	INE11QN08051	ILV LOGISTICS PARKS PRIVATE LIMITED NCD 16AG33 FVRS10	10/10	17 August 2023	16 August 2033	15	Once a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
28	PRO-ZEAL GREEN POWER THREE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2050	INE1XM008028	PRO-ZEAL GREEN POWER THREE PRIVATE LIMITED 0.01 CCD 07AG50 FVRS10	10/10	08 August 2025	07 August 2050	0.01	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Since issuance is of CCD CCD will be mandatory convertible on 25 years from the date of allotment ie 8th August 2025

29	UNIVEST COMMUNICATION TECHNOLOGIES PRIVATE LIMITED-13.80% SECURED UNRATED NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 01/09/2026	INE0VBL07018	UNIVEST COMMUNICATION TECHNOLOGIES PRIVATE LIMITED TR 1 13.80 NCD 01SP26 FVRS1LAC	100000/100000	03 August 2024	01 September 2026	13.8	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai - 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
30	BEQUEATH INFRASTRUCTURE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2035	INE0K3W08035	BEQUEATH INFRASTRUCTURE PRIVATE LIMITED 0.01 CCD 19AG35 FVRS10	10/10	20 August 2025	19 August 2035	0.01	Once a year	Put: NA Call: before maturity; before maturity; before maturity; The CCDs can be converted into Equity Shares at the option of the Issuer.		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	
31	TESSERACT IMAGING LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2035	INE04EN08268	TESSERACT IMAGING LIMITED 0.0001 OCD 04AG35 FVRS10000	10000/10000	05 August 2025	04 August 2035	0.0001	On Maturity	Put: NA Call: NA	0-0	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@kfinitech.com	
32	SMILE ELECTRONICS LIMITED-11% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/07/2028	INE0EWA07013	SMILE ELECTRONICS LIMITED 11 LOA 30JL28 FVRS1LAC	100000/100000	30 July 2025	30 July 2028	11	Twelve times a year	Put:31JULY2027 ;31JULY2027;45; AS PER DTD Call:31JULY2027;45;AS PER DTD		IN201021 SAG INFOTECH PRIVATE LIMITED		
33	VEDANTU INNOVATIONS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE 1 DATE OF MATURITY 01/06/2026	INE0Z3O07011	VEDANTU INNOVATIONS PRIVATE LIMITED TR 1 14 LOA 01JU26 FVRS1LAC	100000/100000	17 January 2024	01 June 2026	14	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 Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Orbis Trustee Services Private Limited
34	RAGHU MANAGEMENT PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE05OS08016	RAGHU MANAGEMENT PRIVATE LIMITED 0.0010 OCD 31MR35 FVRS10	10/10	31 March 2025	31 March 2035	0.001	Once a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	The OCDs shall be redeemed at a value along with redemption premium as mutually agreed between the Company and OCDs holder
35	GENU PATH LABS LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2028	INE02ZT08017	GENU PATH LABS LIMITED 0.01 CCD 26JU28 FVRS10	10/10	27 June 2025	26 June 2028	0.01	Once a year	Put: NA Call: NA	1-3500000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	NA
36	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0C0E07KQ0	INDEL CORPORATION PRIVATE LIMITED SR DLIX OP VII 11.25 NCD 25JL30 FVRS1000	1000/1000	25 July 2025	25 July 2030	11.25	Twelve times a year	Put:25/01/2027; NA;NA;NA Call:Any time after 366th day from date of allotment:10		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	Visra ITCL (India) Limited

	DLIX OPTION VII DATE OF MATURITY 25/07/2030								days from the issue of call exercise date;10 days;NA			MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
37	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIX OPTION VIII DATE OF MATURITY 25/01/2031	INE0C0E07KR8	INDEL CORPORATION PRIVATE LIMITED SR DLIX OP VIII 13.40 NCD 25JN31 FVRS1000	1000/1000	25 July 2025	25 January 2031	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
38	PRACHAY CAPITAL HOLDINGS PRIVATE LIMITED-18% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/07/2027	INE0SQL07020	PRACHAY CAPITAL HOLDINGS PRIVATE LIMITED 18 OCD 19JL27 FVRS100	100/100	19 July 2025	19 July 2027	18	Twelve times a year	Put: NA Call:19/10/2025; 19/09/2025;One Month prior to the proposed date of redemption;The Company to have an option to redeem debentures subject to the lock in period of 3 months from the date of allotment by giving 1month prior notice		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)
39	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLIX OPTION IX DATE OF MATURITY 25/07/2030	INE0C0E07KS6	INDEL CORPORATION PRIVATE LIMITED SR DLIX OP IX 11.50 NCD 25JL30 FVRS1000	1000/1000	25 July 2025	25 July 2030	11.5	Twelve times a year	Put:04/02/2027; 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 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
40	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2055	INE13IQ08024	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED 10 NCD 10MR55 FVRS10	10/10	11 March 2025	10 March 2055	10	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	
41	ADANICONNEX PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2045	INE0HDQ08168	ADANICONNEX PRIVATE LIMITED CCD 07JL45 FVRS100	100/100	07 July 2025	07 July 2045			Put: NA Call: NA	1-15000000	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	
42	ERIS ENTERPRISES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/12/2034	INE1J9W08067	ERIS ENTERPRISES PRIVATE LIMITED OCD 03DC34 FVRS100	100/100	04 December 2019	03 December 2034			Put: NA Call: NA	1-1	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 Centr/Near Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82	

	DEBENTURE DATE OF MATURITY 31/03/2035											Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
50	SRI SIROMANI DEALERS PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE09ND08012	SRI SIROMANI DEALERS PRIVATE LIMITED 0.0010 CCD 31MR35 FVRS10	10/10	31 March 2025	31 March 2035	0.001	Once a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIE S	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	
51	MUDDLURU PROJECTS PRIVATE LIMITED-17.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2028	INE20SG07013	MUDDLURU PROJECTS PRIVATE LIMITED 17.50 NCD 07J28 FVRS1LAC	100000/100000	07 July 2025	07 July 2028	17.5	QUARTERLY	Put: NA Call: NA	1-4200	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALOR E	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBITRUSTEE SHIPSERVICE SLTD.,Not Applicable
52	M3M INDIA INFRASTRUCTURES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2035	INE0TLY08020	M3M INDIA INFRASTRUCTURES PRIVATE LIMITED 0.01 CCD 19AG35 FVRS2200	2200/2200	20 August 2025	19 August 2035	0.01	Once a year	Put: NA Call: before maturity;before maturity;before maturity;The CCDs can be converted into Equity Shares at the option of the issuer.		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	
53	RAGHUPATI CONSULTANTS PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE06JZ08019	RAGHUPATI CONSULTANTS PRIVATE LIMITED 0.0010 CCD 31MR35 FVRS10	10/10	31 March 2025	31 March 2035	0.001	Once a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIE S	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	The OCDs shall be redeemed at a value along with redemption premium as mutually agreed between the Company and OCDs holder
54	ADONMO PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES X5 DATE OF MATURITY 17/07/2026	INE0KV107056	ADONMO PRIVATE LIMITED SR X5 13.5 NCD 17JL26 PPRS99867	99867/100000	18 June 2025	17 July 2026	13.5	Twelve times a year	Put: NA Call: NA	3086-3836	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	Orbis Trustee Services Private Limited
55	URBAN POD PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2026	INE18C808041	URBAN POD PRIVATE LIMITED OCD 05MR26 FVRS10	10/10	06 March 2021	05 March 2026			Put: NA Call: NA	5-5	IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jafarbhoy Industrial Estate1st Floor, Makwana RoadMarol Naka, Andheri(East)Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	
56	OBEN ELECTRIC VEHICLES PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE207108015	OBEN ELECTRIC VEHICLES PRIVATE LIMITED 15 CCD 27DC32 FVRS1000	1000/1000	28 December 2022	27 December 2032	15	On Maturity	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-	

	DEBENTURE DATE OF MATURITY 27/12/2032											110034 Phone : 011-45121795 E-mail : ra@maashitla.com	
57	SUBHAM BUILDWELL PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/07/2035	INE00Z308011	SUBHAM BUILDWELL PRIVATE LIMITED 6 NCD 25JL35 FVRS10LAC	1000000/1000000	25 July 2025	25 July 2035	6	Once a year	Put: NA Call:The Company may, redeem the debentures at any time after expiry of six months from date of allotment in one or more tranches;The Company may, redeem the debentures at any time;The Company may, redeem the debentures at any time;The Company may, redeem the debentures at any time after expiry of six months from date of allotment in one or more tranches	1-3000	IN200615 ABS CONSULTANT PVT LTD	Address for Physical Certificate : 66987 Org Name : ABS Consultant Private Limited Name : Mr. Uttam Chand Sharma Designation/Department : Director Address : 99 Stephen House,6th Floor, 4,B.B.D Bagh (E),Kolkata - 700001 Phone : 033 - 22301043 Fax : E-mail : absc consultant@vsnl.net	
58	INCRD CAPITAL FINANCIAL SERVICES LIMITED-GOLD ON THE MCX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXA DATE OF MATURITY 14/12/2028	INE01W107664	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR LXA BR NCD 14DC28 FVRS1LAC	100000/100000	14 August 2025	14 December 2028	GOLD ON THE MCX	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	Axis Trustee Services Limited
59	Grip Invest Technologies Private Limited-0.0010% UNSECURED UNRATED UNLISTED COMPUSLORILY CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 04/04/2026	INE16ED08032	Grip Invest Technologies Private Limited SR B1 0.0010 CCD 04AP26 FVRS1LAC	100000/100000	29 July 2025	04 April 2026	0.001	On Maturity	Put: NA Call: NA	1-1200	IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	
60	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES 145 DATE OF MATURITY 30/01/2027	INE087107863	ABANS JEWELS LIMITED SR 145 BR NCD 30JN27 FVRS1LAC	97700/100000	13 August 2025	30 January 2027	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-64	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
61	VEDIKA CREDIT CAPITAL LTD-11.8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 21/08/2027	INE04HY07302	VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 21AG27 FVRS1LAC	100000/100000	21 August 2025	21 August 2027	11.8	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIE S	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), In case the rating is downgraded to BBB
62	INDEL CORPORATION PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE	INE0C0E07KK3	INDEL CORPORATION PRIVATE LIMITED SR DLIX OP I 14	1000/1000	25 July 2025	25 August 2030	14	Twelve times a year	Put: NA Call:Any time after 366th day from date of		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Vistra ITCL (India) Limited

	NON CONVERTIBLE DEBENTURE SERIES DLIX OPTION I DATE OF MATURITY 25/08/2030		NCD 25AG30 FVRS1000						allotment 10 days from the issue of call exercise date 10 days NA			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	
63	ADITYA BIRLA CAPITAL LIMITED-8.4232 % UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURE SERIES PE1 DATE OF MATURITY 31/12/9999	INE674K08042	ADITYA BIRLA CAPITAL LIMITED SR PE1 8.4232 PP NCD FVRS1CR	10000000/10000000	18 August 2025		8.4232	Once a year	Put: NA Call:the instrument has run for a minimum period of ten years and thirty one days from the date of allotment,the instrument has run for a minimum period of ten;twenty one calendar days prior notice to investors;A prior written notice shall be given to the holders of the Debentures and the Debenture Trustees at least twenty one 21 calendar days before the date	1-300	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, 2035-09-18;Twenty five bps once during the lifetime of the instrument ten years and thirty one days from the date of allotment if call is not exercised
64	SBFC FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A6 DATE OF MATURITY 20/08/2027	INE423Y07138	SBFC FINANCE LIMITED SR A6 NCD 20AG27 FVRS1LAC	100000/100000	20 August 2025	20 August 2027		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@kfinitech.com	SBICAP Trustee Company Limited
65	KOTAK MAHINDRA INVESTMENTS LIMITED-7.3382% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/11/2028	INE975F071V0	KOTAK MAHINDRA INVESTMENTS LIMITED 7.3382 NCD 28NV28 FVRS1LAC	100000/100000	22 August 2025	28 November 2028	7.3382	Once a year	Put: NA Call: NA	1-30000	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
66	VEDIKA CREDIT CAPITAL LTD-11.6% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 21/02/2027	INE04HY07310	VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 21FB27 FVRS1LAC	100000/100000	21 August 2025	21 February 2027	11.6	Twelve times a year	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES LIMITED	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), In case the rating is downgraded to BBB
67	POWAI LAKE RESIDENTIAL PRIVATE LIMITED-10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 1 DATE OF MATURITY 27/08/2035	INE17UL08054	POWAI LAKE RESIDENTIAL PRIVATE LIMITED SR C TR 1 10 NCD 27AG35 FVRS1LAC	100000/100000	28 August 2025	27 August 2035	10	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 FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited, As per the term sheet
68	CUBE HIGHWAYS TRUST-6.93% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE	INE0NR607074	CUBE HIGHWAYS TRUST TR I 6.93 NCD 20FB29 FVRS1LAC	100000/100000	20 August 2025	20 February 2029	6.93	QUARTERLY	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	Catalyst Trusteeship Limited (Formerly GDA Trusteeship

	DEBENTURES TRANCHE I DATE OF MATURITY 20/02/2029											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	Limited), As per terms
69	CUBE HIGHWAYS TRUST-7.3015% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES TRANCHE II DATE OF MATURITY 20/08/2035	INE0NR607082	CUBE HIGHWAYS TRUST TR II 7.3015 NCD 20AG35 FVRS1LAC	100000/100000	20 August 2025	20 August 2035	7.3015	QUARTERLY	Put: NA Call: NA	0-0	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), As per Terms
70	ADANI INFRASTRUCTURE AND DEVELOPERS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/10/2043	INE272N08015	ADANI INFRASTRUCTURE AND DEVELOPERS PVT LTD 0.01 CCD 13OT43 FVRS10	10/10	13 October 2023	13 October 2043	0.01	Once a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	25000001-425000000	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	
71	EDELCAP SECURITIES LIMITED-NIFTY FIFTY INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES B8H503A DATE OF MATURITY 12/02/2029	INE503P07E15	EDELCAP SECURITIES LIMITED SR B8H503A BR NCD 12FB29 FVRS1LAC	90500/100000	12 August 2025	12 February 2029	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
72	360 ONE PRIME LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2027	INE248U07F28	360 ONE PRIME LIMITED NCD 21JU27 FVRS1LAC	100000/100000	19 August 2025	21 June 2027			Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
73	UNO MINDA LIMITED-7.12% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 29/10/2026	INE405E08069	UNO MINDA LIMITED SR I 7.12 NCD 29OT26 FVRS1LAC	100000/100000	19 August 2025	29 October 2026	7.12	Once a year	Put: NA Call: NA	0-0	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
74	UNO MINDA LIMITED-7.11% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 27/11/2026	INE405E08077	UNO MINDA LIMITED SR II 7.11 NCD 27NV26 FVRS1LAC	100000/100000	19 August 2025	27 November 2026	7.11	Once a year	Put: NA Call: NA	0-0	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
75	RAMNAS EXIM ENTERPRISES PRIVATE LIMITED-18.09% UNSECURED UNRATED	INE1E0008025	RAMNAS EXIM ENTERPRISES PRIVATE LIMITED	10/10	28 January 2016	27 January 2026	18.09	On Maturity	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	

	UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 27/01/2026		SR E 18.09 CCD 27JN26 FVRS10									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 : corpsserv@epindia.com	
76	KOTAK MAHINDRA PRIME LIMITED-7.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 20/08/2030	INE916DA7TC0	KOTAK MAHINDRA PRIME LIMITED 7.25 NCD 20AG30 FVRS1LAC	100000/100000	20 August 2025	20 August 2030	7.25	Once a year	Put: NA Call: NA	1-50000	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
77	STILLSWEB TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2027	INE1TPP08019	STILLSWEB TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 17FB27 FVRS210	50000/5	18 February 2025	17 February 2027	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	
78	TRILLIONLOANS FINTECH PRIVATE LIMITED-11.1% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES T28 DATE OF MATURITY 15/07/2027	INE0QGP07257	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T28 11.1 NCD 15JL27 FVRS5LAC	500000/500000	15 July 2025	15 July 2027	11.1	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION 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)
79	IAC KRISHITECH PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 26/03/2028	INE1AJW08026	IAC KRISHITECH PRIVATE LIMITED SR B 12 OCD 26MR28 FVRS10	10/10	27 March 2021	26 March 2028	12	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 : corpsserv@epindia.com	
80	ASEEM INFRASTRUCTURE FINANCE LIMITED-7.73% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIRES E2 DATE OF MATURITY 16/08/2030	INE0AD507184	ASEEM INFRASTRUCTURE FINANCE LIMITED SR E2 7.73 NCD 16AG30 FVRS1LAC	100000/100000	18 August 2025	16 August 2030	7.73	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@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
81	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 01/08/2026	INE14SQ07320	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 01AG26 FVRS10000	10000/10000	27 June 2025	01 August 2026	12.25	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	
82	ANTHEA AROMATICS PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/05/2030	INE964U08020	ANTHEA AROMATICS PRIVATE LIMITED 1 NCD 08MY30 FVRS1LAC	100000/100000	08 May 2025	08 May 2030	1	On Maturity	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	The Redemption Premium shall not be increased during the term

												Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	of this Agreement
83	INVENIRE ENERGY PRIVATE LIMITED-12.8668% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 28/02/2028	INE027Y07029	INVENIRE ENERGY PRIVATE LIMITED 12.8668 LOA 28FB28 FVRS10LAC	1000000/1000000	16 April 2025	28 February 2028	12.8668	QUARTERLY	Put:Put option with the Investors/ company as may be applicable at the end of 18 months from Deemed date of allotment and every 6 months thereafter;Put option with the Investors/ company as may be a;Put option with the Investors/ company as may be a;NA Call:Call option with the Investors/ company as may be applicable at the end of 18 months from Deemed date of allotment and every 6 months thereafter;Call option with the Investors/ company as may be;Call option with the Investors/ company as may be;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
84	VINMIR RESOURCES PRIVATE LIMITED-12.8668% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 28/02/2028	INE21W07027	VINMIR RESOURCES PRIVATE LIMITED 12.8668 LOA 28FB28 FVRS10LAC	1000000/1000000	16 April 2025	28 February 2028	12.8668	QUARTERLY	Put:Put option with the Investors/ company as may be applicable at the end of 18 months from Deemed date of allotment and every 6 months thereafter;Put option with the Investors/ company as may be a;Put option with the Investors/ company as may be a;NA Call:Call option with the Investors/ company as may be applicable at the end of 18 months from Deemed date of allotment and every 6 months thereafter;Call option with the Investors/ company as may be;Call option with the Investors/	0-0	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									company as may be:NA				
85	INDIA INFRADEBT LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE II DATE OF MATURITY 28/08/2037	INE537P07869	INDIA INFRADEBT LIMITED SR I TR II NCD 28AG37 FVRS1LAC	100000/100000	28 August 2025	28 August 2037	0	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	IDBI Trusteeship Services Limited, 2037-08-28:Increase in rate by 25 bps for every notch of downgrade if the rating of the instrument downgrades to double A minus or below
86	AKARA CAPITAL ADVISORS PRIVATE LIMITED-13.3% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/02/2027	INE08XP07332	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.3 NCD 21FB27 FVRS1LAC	100000/100000	21 August 2025	21 February 2027	13.3	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	Axis Trustee Services Limited, NIL, Rating Downgrade
87	NIRMAL BANG FINANCIAL SERVICES PRIVATE LIMITED-10.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/03/2027	INE0H8L08016	NIRMAL BANG FINANCIAL SERVICES PRIVATE LIMITED 10.25 NCD 02MR27 FVRS1LAC	100000/100000	02 September 2025	02 March 2027	10.25	QUARTERLY	Put: NA Call:02/10/2026 02/11/2026;21.2 1;NA	1-5000	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	Mitcon Trusteeship Services Limited
88	ESAF SMALL FINANCE BANK LIMITED-11.30% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE TIER II BOND IN NATURE OF DEBENTURE SERIES 2 DATE OF MATURITY 14/05/2031	INE818W08149	ESAF SMALL FINANCE BANK LIMITED SR 2 11.3 BD 14MY31 FVRS1LAC	100000/100000	14 August 2025	14 May 2031	11.3	Four times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
89	RMZ I&L PROJECT (HOSKOTE) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 11/07/2034	INE0QBL08016	RMZ I&L PROJECT (HOSKOTE) PRIVATE LIMITED SR B CCD 11JL34 FVRS10	10/10	11 July 2024	11 July 2034			Put: NA Call: NA	1-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	
90	SHIRINA INDUSTRIAL & LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/06/2035	INE0IB308066	SHIRINA INDUSTRIAL & LOGISTICS PARK PRIVATE LIMITED CCD 18JU35 FVRS1000	1000/1000	20 June 2025	18 June 2035		Once a year	Put: NA Call: NA	1-250000	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	
91	MINDSPACE BUSINESS PARKS REIT-RESET RATE SECURED RATED LISTED REDEEMABLE	INE0CCU07157	MINDSPACE BUSINESS PARKS REIT SR NCD13 RR NCD	100000/100000	20 August 2025	19 August 2033	NA	Twice a year	Put: NA Call: NA	1-55000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	IDBI Trusteeship Services Limited, 2025-

	NON-CONVERTIBLE DEBENTURE SERIES NCD13 DATE OF MATURITY 19/08/2033		19AG33 FVRS1LAC									DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	12-31;credit rating downgrade
92	DEMURIC HOLDINGS PVT LTD-12.15% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2027	INE835108019	DEMURIC HOLDINGS PVT LTD 12.15 NCD 22AG27 FVRS1LAC	100000/100000	22 August 2025	22 August 2027	12.15	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)
93	ASEEM INFRASTRUCTURE FINANCE LIMITED- 7.6377% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIRES E1 DATE OF MATURITY 18/01/2029	INE0AD507176	ASEEM INFRASTRUCTURE FINANCE LIMITED SR E1 7.6377 NCD 18JN29 FVRS1LAC	100000/100000	18 August 2025	18 January 2029	7.6377	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
94	IAC KRISHITECH PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 14/07/2028	INE1AJW08018	IAC KRISHITECH PRIVATE LIMITED SR A 16 OCD 14JL28 FVRS10	10/10	15 July 2019	14 July 2028	16	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpse@ieindia.com	Without prejudice to payment of coupon as per the agreed terms at the time of redemption regardless of whether such redemption amounts to early redemp
95	RAMNAS EXIM ENTERPRISES PRIVATE LIMITED-16.75% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 30/08/2027	INE1E0008017	RAMNAS EXIM ENTERPRISES PRIVATE LIMITED SR F 16.75 CCD 30AG27 FVRS10	10/10	31 August 2017	30 August 2027	16.75	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 : corpse@ieindia.com	
96	SRESHTA CITYSCAPES PRIVATE LIMITED-12.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 17/10/2025	INE115808016	SRESHTA CITYSCAPES PRIVATE LIMITED SR A 12.5 OCD 17OT25 FVRS10	10/10	18 October 2023	17 October 2025	12.5	At Any Time	Put: NA Call: NA	1-1	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpse@ieindia.com	premium shall be decided at the time of such redemption by the company at its sole discretion

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

**Arockiaraj
Manager**