

Circular No.: NSDL/PS/2025/2020

Date: August 22, 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	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES C8H505A DATE OF MATURITY 15/02/2029	INE503P07EJ3	EDELCAP SECURITIES LIMITED SR C8H505A BR NCD 15FB29 FVRS1LAC	93500/100000	18 August 2025	15 February 2029		NEAR MONTH FUTURE OF GOLD O	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
2	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES C8H506A DATE OF MATURITY 16/02/2029	INE503P07EK1	EDELCAP SECURITIES LIMITED SR C8H506A BR NCD 16FB29 FVRS1LAC	92000/100000	18 August 2025	16 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
3	NIRVI COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 30/07/2045	INE1H6908023	NIRVI COMMERCIALS PRIVATE LIMITED TR 2 OOD 30JL45 FVRS10	10/10	31 July 2025	30 July 2045				Put: NA Call: NA	1-553000000	IN200800 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	
4	NUVAMA WEALTH AND INVESTMENT LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NWIL0825/01/SERIES A DATE OF MATURITY 22/06/2027	INE523L07AN0	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL082501A 9 NCD 22JU27 FVRS1LAC	100000/100000	22 August 2025	22 June 2027		9	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)
5	ORJA DEVELOPMENT SOLUTIONS INDIA PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2034	INE24D908016	ORJA DEVELOPMENT SOLUTIONS INDIA PRIVATE LIMITED 0.0010 CCD 15JN34 FVRS1000	1000/1000	16 January 2024	15 January 2034	0.001		On Maturity	Put: NA Call: NA	1-62500	IN200963 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	As per mentioned CCD subscription agreement
6	CENTRUM RETAIL SERVICES LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED PRINCIPAL PROTECTED REDEEMABLE NON	INE274R07BR6	CENTRUM RETAIL SERVICES LIMITED SR 03 BR NCD 19FB29 FVRS1LAC	100000/100000	14 August 2025	19 February 2029		Nifty50	On Maturity	Put: NA Call: NA	1-848	IN200963 NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS	Mitcon Trusteeship Services Limited

### National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

	CONVERTIBLE DEBENTURE SERIES CRSLMLD20252603 DATE OF MATURITY 19/02/2029											COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nleshb@nsdl.co.in		
7	NUVAMA WEALTH AND INVESTMENT LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NWIL082501B 9 NCD 20AG27 FVRS1LAC DATE OF MATURITY 20/08/2027	INE523L07A08	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL082501B 9 NCD 20AG27 FVRS1LAC	100000/100000	22 August 2025	20 August 2027	9	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 : KARYV 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)
8	SPCX PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 06/11/2025	INE0K9H07019	SPCX PRIVATE LIMITED SR 3 12.50 NCD 06NV25 FVRS10LAC	1000000/1000000	07 November 2023	06 November 2025	12.5	Twelve times a year	Put: NA Call: NA	191-240		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	
9	GPL FINANCE LTD-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2028	INE0AM107018	GPL FINANCE LTD 12.50 NCD 15JN28 FVRS10LAC	1000000/1000000	15 July 2025	15 January 2028	12.5	Twelve times a year	Put:15/10/2026;31/08/2026;45 days;N.A. Call:15/10/2026;31/08/2026;45 days;N.A.			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	Axis Trustee Services Limited
10	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-12.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/07/2029	INE179P07605	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 12.90 NCD 13JL29 FVRS1LAC	100000/100000	26 August 2025	13 July 2029	12.9	QUARTERLY	Put: NA Call: NA	1-6896		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@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Step Up
11	EULER MOTORS PRIVATE LIMITED-14.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C7 TRANCHE 1 DATE OF MATURITY 31/08/2026	INE0F1407068	EULER MOTORS PRIVATE LIMITED SR C7 TR 1 14.10 NCD 31AG26 FVRS1LAC	100000/100000	09 September 2024	31 August 2026	14.1	Twelve times a year	Put: NA Call: NA	1-1		IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	LOAN WIRED FINTECH PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 26/06/2026	INE199307013	LOAN WIRED FINTECH PRIVATE LIMITED 12 LOA 26JU26 FVRS1LAC	100000/100000	26 March 2025	26 June 2026	12	On Maturity	Put: NA Call: NA	1-4		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
13	ASHIMA LIMITED-7.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2034	INE440A07231	ASHIMA LIMITED 7.5 NCD 31JL34 FVRS1LAC	100000/100000	31 July 2025	31 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			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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									end of 2 years from the date of allotment, for redemption of Debentures in part or full Call: NA			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
14	NEOPONICS PROJECTS INDIA PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 14/07/2028	INE1BGK08017	NEOPONICS PROJECTS INDIA 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@ieindia.com	As per the agreed terms
15	NEOPONICS PROJECTS INDIA PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 25/03/2028	INE1BGK08025	NEOPONICS PROJECTS INDIA PRIVATE LIMITED SR B 12 OCD 25MR28 FVRS10	10/10	26 March 2021	25 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 : corpserve@ieindia.com	as per the agreed terms between the Investor and the Company
16	ARTHASHASTRA EPAYLATER FINANCIAL PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 18/07/2026	INE1LCA07018	ARTHASHASTRA EPAYLATER FINANCIAL PRIVATE LIMITED SR A 14 LOA 18JL26 FVRS1LAC	100000/100000	19 June 2025	18 July 2026	14	Twelve times a year	Put: NA Call: NA	1-1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
17	PURELEARN EDUINFRA CHENNAI PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2035	INE2CZO08015	PURELEARN EDUINFRA CHENNAI PRIVATE LIMITED OCD 24MR35 FVRS100	100/100	25 March 2025	24 March 2035	0	No Occurrence	Put: NA Call: NA	1-12000000	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : ra@cilsecurities.com	
18	NUVAMA WEALTH FINANCE LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES S7T501A DATE OF MATURITY 22/07/2027	INE918K07P26	NUVAMA WEALTH FINANCE LIMITED SR S7T501A 9 NCD 22JL27 FVRS1LAC	1000000/1000000	22 August 2025	22 July 2027	9	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), rating downgrade
19	MONEYVIEW LIMITED-13.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2027	INE0PTN07042	MONEYVIEW LIMITED 13.10 NCD 28FB27 FVRS1CR	10000000/10000000	14 August 2025	28 February 2027	13.1	Twelve times a year	Put: NA Call: NA	1-45	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
20	NIDO HOME FINANCE LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I	INE530L07BB8	NIDO HOME FINANCE LIMITED SR I 9 NCD 10SP27 FVRS1000	1000/1000	10 September 2025	10 September 2027	9	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	Beacon Trusteeship Ltd, 175

	DATE OF MATURITY 10/09/2027												B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
21	DELLA ENCLAVE PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2028	INE374T07059	DELLA ENCLAVE PRIVATE LIMITED 16 NCD 04AG28 FVRS10LAC	1000000/1000000	05 August 2025	04 August 2028	16	QUARTERLY	Put: NA Call: NA	1-100	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	Beacon Trusteeship Ltd	
22	NIDO HOME FINANCE LIMITED-9.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 10/09/2028	INE530L07BD4	NIDO HOME FINANCE LIMITED SR III 9.35 NCD 10SP28 FVRS1000	1000/1000	10 September 2025	10 September 2028	9.35	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	Beacon Trusteeship Ltd, 175	
23	NIDO HOME FINANCE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 10/09/2028	INE530L07BE2	NIDO HOME FINANCE LIMITED SR IV 9.75 NCD 10SP28 FVRS1000	1000/1000	10 September 2025	10 September 2028	9.75	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	
24	NIDO HOME FINANCE LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 10/09/2030	INE530L07BG7	NIDO HOME FINANCE LIMITED SR VII 10.25 NCD 10SP30 FVRS1000	1000/1000	10 September 2025	10 September 2030	10.25	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	
25	KINGS INFRA VENTURES LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXV2425 DATE OF MATURITY 11/02/2027	INE050N07FO7	KINGS INFRA VENTURES LIMITED SR LXV2425 11.50 NCD 11FB27 FVRS1000	1000/1000	12 February 2025	11 February 2027	11.5	On Maturity	Put: NA Call: NA		IN200094 MUFJ INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
26	NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 10/09/2030	INE530L07BH5	NIDO HOME FINANCE LIMITED SR VIII NCD 10SP30 FVRS1000	1000/1000	10 September 2025	10 September 2030			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	

27	ADANI RAIL INFRA PRIVATE LIMITED-8.50% IRR UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2030	INE00U208026	ADANI RAIL INFRA PRIVATE LIMITED 8.50 IRR NCD 19FB30 FVRS10LAC	1000000/1000000	20 February 2025	19 February 2030	8.5	On Maturity	Put: NA Call: any time after 1 year from the date of allotment; 7 days prior to call option; Not Applicable; Not Applicable		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	
28	BAIKAL RENEWABLES PRIVATE LIMITED-9.25% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES CLASS 2B DATE OF MATURITY 13/05/2034	INE0YLJ08047	BAIKAL RENEWABLES PRIVATE LIMITED SR CLASS 2B 9.25 CCD 13MY34 FVRS10	10/10	14 May 2025	13 May 2034	9.25	Once a year	Put: NA Call: NA	1-57139200	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	
29	VALLAM (PHASE IV) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/10/2053	INE20FR08031	VALLAM (PHASE IV) LOGISTICS PARK PRIVATE LIMITED CCD 18OT53 FVRS1000	1000/1000	19 October 2023	18 October 2053		Once a year	Put: NA Call: NA	263384-450601	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpse@ieindia.com	
30	CENTRUM CAPITAL LIMITED-11.52% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CCLNCD20252604 DATE OF MATURITY 13/02/2029	INE660C07AL3	CENTRUM CAPITAL LIMITED SR 04 11.52 NCD 13FB29 FVRS1LAC	100000/100000	13 August 2025	13 February 2029	11.52	Twice a year	Put: NA Call: NA	1-190	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
31	AKME FINTRADE (INDIA) LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2027	INE916Y07032	AKME FINTRADE (INDIA) LIMITED 12 NCD 22AG27 FVRS10000	10000/10000	22 August 2025	22 August 2027	12	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahinkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), any downgrade below BBB plus step coupon of 50bps will be increase from the downgrade of one notch
32	GROWTHPAL TECHNOLOGIES PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/08/2032	INE1DLR08018	GROWTHPAL TECHNOLOGIES PRIVATE LIMITED CCD 10AG32 FVRS1LAC	100000/100000	11 August 2022	10 August 2032			Put: NA Call: NA	1-600	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	
33	VGN BUILDERS PRIVATE LIMITED-17.37% SECURED UNLISTED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2030	INE22GX07019	VGN BUILDERS PRIVATE LIMITED 17.37 NCD 30JU30 FVRS1LAC	100000/100000	20 August 2025	30 June 2030	17.37	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpse@ieindia.com	IDBI Trusteeship Services Limited

34	ZYOD COMMERCE PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/11/2026	INE1NLT07064	ZYOD COMMERCE PRIVATE LIMITED 13.5 NCD 19NV26 FVRS1LAC	100000/100000	21 May 2024	19 November 2026	13.5	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida – 201 301 Phone : 91 – 120 – 486666 E-mail : rta.compliance@religare.com	Axis Trustee Services Limited
35	NOVA AGRI SCIENCES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/04/2027	INE0X2308011	NOVA AGRI SCIENCES PRIVATE LIMITED 0.01 OCD 18AP27 FVRS100	100/100	19 April 2024	18 April 2027	0.01	On Maturity	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahinkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
36	MATFERENCE TECHNOLOGIES INDIA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/07/2027	INE2B2208015	MATFERENCE TECHNOLOGIES INDIA PRIVATE LIMITED 0.01 CCD 29JL27 FVRS1000	1000/1000	30 July 2025	29 July 2027	0.01	Once a year	Put: NA Call: NA		IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd Floor DDA Shed Okhla Industrial Area Phase-1 New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	
37	VINBOTH CONSULTANTS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2045	INE1FQJ08092	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 31JL45 FVRS10	10/10	01 August 2025	31 July 2045			Put: NA Call: NA	1-50000000	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 Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
38	MALABAR COMMERCIAL PLAZA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2026	INE12J208019	MALABAR COMMERCIAL PLAZA PRIVATE LIMITED CCD 25DC26 FVRS1000	1000/1000	26 December 2016	25 December 2026		Once a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
39	PUNE BP DEVELOPMENT PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 26/03/2040	INE1CVN08034	PUNE BP DEVELOPMENT PRIVATE LIMITED SR A 12 CCD 26MR40 FVRS334058	334058/334058	27 March 2025	26 March 2040	12	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Share Registry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone: 022-23016761/8261 Fax: 022-23012517 Email: support@purvashare.com	
40	SOUTH CITY MATRIX INFRASTRUCTURE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/06/2035	INE0FOK08014	SOUTH CITY MATRIX INFRASTRUCTURE LIMITED 0.01 OCD 16JU35 FVRS100	100/100	17 June 2025	16 June 2035	0.01	Once a year	Put: NA Call: NA	1-31706842	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 : mdpdc@yahoo.com	
41	GOMA ENGINEERING PVT LTD-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2033	INE1J8D08010	GOMA ENGINEERING PVT LTD 12 NCD 25MR33 FVRS100	100/100	25 March 2023	25 March 2033	12	QUARTERLY	Put: 23/03/2023; 2 3/03/2033; NA; N A 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 : nleshb@nsdl.co.in	
42	CASABLANCA INDUSTRIES PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 22/11/2030	INE834U07019	CASABLANCA INDUSTRIES PRIVATE LIMITED SR I RR NCD 22NV30 FVRS1LAC	99000/100000	22 November 2024	22 November 2030		Four times a year	Put:01.11.2028;0 1.08.2028;90;As per the term sheet Call:As per call option annexure:As per call option annexure:As per call option annexure:As per call option annexure	1-9400	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
43	BHAVNAGAR MUNICIPAL CORPORATION-8.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2030	INE2EGM24012	BHAVNAGAR MUNICIPAL CORPORATION 8.5 NCD 18SP30 FVRS1LAC	100000/100000	18 September 2025	18 September 2030	8.5	QUARTERLY	Put: NA Call: NA	1-2500	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	SBICAP Trustee Company Limited
44	KAL AIRWAYS PRIVATE LIMITED-7.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 04/01/2026	INE216L07034	KAL AIRWAYS MUNICIPAL PRIVATE LIMITED SR A 7.5 LOA 04JN26 FVRS5CR	50000000/50000000	05 January 2021	04 January 2026	7.5	QUARTERLY	Put: NA Call:NIL;7 Days prior to Redemption;7 Days prior;Nil	1-10	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@iepindia.com	
45	UPC RENEWABLES INDIA MANAGEMENT PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045	INE1O6Z08010	UPC RENEWABLES INDIA MANAGEMENT PRIVATE LIMITED 13 OCD 01AP45 FVRS10	10/10	28 March 2025	01 April 2045	13	Once a year	Put: NA Call:01/04/2045; 01/04/2045;Business Hours;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	
46	AVANEE REFSOL PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/02/2035	INE1LOX08013	AVANEE REFSOL PRIVATE LIMITED 6 CCD 06FB35 FVRS10	10/10	07 February 2025	06 February 2035	6	Irregular Occurrence	Put: NA Call:As per Debenture Subscription Agreement;As per Debenture Subscription Agreement;As per Debenture Subscription Agreement;As per Debenture Subscription Agreement		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-11/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vccliindia.com	
47	STAREDEGE SERVICES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2032	INE1HX007027	STAREDEGE SERVICES PRIVATE LIMITED NCD 02AP32 FVRS1LAC	100000/100000	03 April 2025	02 April 2032			Put: NA Call: NA	1-81166	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)

48	SUN BEAM HIGH TECH DEVELOPERS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE TRANCHE 15 DATE OF MATURITY 31/12/2029	INE0KQG07035	SUN BEAM HIGH TECH DEVELOPERS PRIVATE LIMITED TR 15 RR NCD 31DC29 FVRS1LAC	100000/100000	19 August 2025	31 December 2029		Irregular Occurrence	Put:31/12/2027;3 1/12/2029;7 days;NA Call: NA	1-8500	IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd Floor/DDA Shed Okhla Industrial Area/Phase-1 New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Vistra ITCL (India) Limited, To achieve IRR
49	SILENCE LABORATORIES INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/02/2034	INE1QNU08010	SILENCE LABORATORIES INDIA PRIVATE LIMITED CCD 21FB34 FVRS626049	626049/626049	22 February 2024	21 February 2034			Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	Not determined as of yet
50	NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 10/09/2027	INE530L07BC6	NIDO HOME FINANCE LIMITED SR II NCD 10SP27 FVRS1000	1000/1000	10 September 2025	10 September 2027			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	Beacon Trusteeship Ltd, 175
51	DIYOS RENEWABLES INDIA PROJECT PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045	INE1L2D08019	DIYOS RENEWABLES INDIA PROJECT PRIVATE LIMITED 13 OCD 01AP45 FVRS10	10/10	17 April 2025	01 April 2045	13	Once a year	Put: NA Call:01/04/2045; 01/04/2045; Business Hours: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	
52	JGRJ ONE SOLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 16/04/2055	INE0UKK08037	JGRJ ONE SOLAR PRIVATE LIMITED SR A OCD 16AP55 FVRS200	200/200	17 April 2025	16 April 2055	As determined by the Board	Irregular Occurrence	Put:NA;NA;NA;NA A Call:NA;NA;NA;U pon the election of the Company any time prior to the expiry of the tenor or as may be decided by the Board	1-263858	IN200432 SKYLINE FIN SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peayush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
53	NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 10/09/2028	INE530L07BF9	NIDO HOME FINANCE LIMITED SR V NCD 10SP28 FVRS1000	1000/1000	10 September 2025	10 September 2028			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	Beacon Trusteeship Ltd, 175
54	OMEGA SEIKI PRIVATE LIMITED-5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/10/2028	INE1AVN08012	OMEGA SEIKI PRIVATE LIMITED 5 CCD 26OT28 FVRS10	10/10	27 October 2018	26 October 2028	5	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-110034 Phone : 011-45121795 E-mail : ra@maashitla.com	

55	SRESHTA SUMANTH BUILDERS PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2028	INE1HKM08061	SRESHTA SUMANTH BUILDERS PRIVATE LIMITED SR B 10 OCD 31DC28 FVRS10	10/10	10 July 2019	31 December 2028	10	At Any Time	Put: NA Call: NA	12-12	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@ieindia.com	8 Percentage
56	KAM ADVISORS PRIVATE LIMITED-15.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 20/06/2028	INE206107026	KAM ADVISORS PRIVATE LIMITED SR B 15.9 NCD 20JU28 FVRS10LAC	1000000/1000000	27 June 2025	20 June 2028	15.9	Irregular Occurrence	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
57	INUUS DEVELOPERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/10/2033	INE0UNX08018	INUUS DEVELOPERS PRIVATE LIMITED CCD 15OT33 FVRS1000	1000/1000	16 October 2023	15 October 2033			Put: NA Call: NA	1-5000000	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	
58	ADANI RAIL INFRA PRIVATE LIMITED-8.50% IRR UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/02/2030	INE00U208034	ADANI RAIL INFRA PRIVATE LIMITED 8.50 IRR NCD 18FB30 FVRS10LAC	1000000/1000000	19 February 2025	18 February 2030	8.5	On Maturity	Put: NA Call: any time after 1 year from the date of allotment;7 days prior to call option;Not Applicable;Not Applicable		IN200094 SKYLINE 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	No
59	SIFY INFINIT SPACES LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/08/2035	INE0KIS08092	SIFY INFINIT SPACES LIMITED 6 CCD 12AG35 FVRS100	100/100	12 August 2025	12 August 2035	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@satvam.net.in	
60	KEY STONE DEVELOPERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/07/2028	INE0ZPI08013	KEY STONE DEVELOPERS PRIVATE LIMITED NCD 13JL28 FVRS1000	1000/1000	13 June 2025	13 July 2028			Put: NA Call: NA	1-20130	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	Rs 380 Per NCD
61	NIDO HOME FINANCE LIMITED-10.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 10/09/2035	INE530L07B13	NIDO HOME FINANCE LIMITED SR IX 10.03 NCD 10SP35 FVRS1000	1000/1000	10 September 2025	10 September 2035	10.03	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@kfinetech.com	Beacon Trusteeship Ltd, 175
62	MERAGI EVENTS E-COMMERCE PRIVATE LIMITED-13.90% SECURED UNRATED	INE1TT107019	MERAGI EVENTS E-COMMERCE PRIVATE LIMITED SR A 13.90 NCD	100000/1000000	21 April 2025	01 September 2027	13.9	Twelve times a year	Put: NA Call: NA	1-1800	IN201152 MINDEX CAPITAL MARKET	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR	

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/09/2027		01SP27 FVRS1LAC								PRIVATE LIMITED	Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI-110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, ra@mindexcapital.com	
63	LOKKA SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2035	INE1FY608015	LOKKA SOLAR PRIVATE LIMITED 10 CCD 30MY35 FVRS10	10/10	30 May 2025	30 May 2035	10	Once a year	Put: NA Call: NA	1-1047345	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 : ra@maashitla.com	
64	BAIKAL RENEWABLES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES CLASS 1B DATE OF MATURITY 13/05/2034	INE0YLJ08039	BAIKAL RENEWABLES PRIVATE LIMITED SR CLASS 1B 0.01 CCD 13MY34 FVRS10	10/10	14 May 2025	13 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 : ra@maashitla.com	
65	HEXA ENERGY KN1 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/10/2032	INE1XVZ08018	HEXA ENERGY KN1 PRIVATE LIMITED 13 NCD 04OT32 FVRS100	100/100	05 October 2025	04 October 2032	13	Once a year	Put:As per the term sheet;As per the term sheet;As per the term sheet Call:As per the term sheet;As per the term sheet;As per the term sheet	1-2000000	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	
66	GREY HOUSE CONSTRUCTION PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2028	INE0QPM07024	GREY HOUSE CONSTRUCTION PRIVATE LIMITED OCD 28MY28 FVRS1LAC	100000/100000	12 April 2021	28 May 2028			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	Beacon Trusteeship Ltd, As per attached term sheet
67	KORRAVA COMMERCIALS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 30/07/2045	INE1H6B08036	KORRAVA COMMERCIALS PRIVATE LIMITED TR 3 OCD 30JL45 FVRS10	10/10	31 July 2025	30 July 2045			Put: NA Call: NA	1-30000000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	

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

**Arockiaraj  
Manager**