

Circular No.: NSDL/PS/2025/2037

Date: August 25, 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	APG PROJECTS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/12/2030	INE29S707010	APG PROJECTS PRIVATE LIMITED SR I 12 NCD 31DC30 FVRS1LAC	100000/100000	18 July 2025	31 December 2030	12	QUARTERLY	Put: NA Call: NA	0-0	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	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	Vistra ITCL (India) Limited, Redemption Premium would be payable in the same proportion as Repayment Schedule
2	AREION REAL ESTATE SERVICES PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/03/2030	INE320Z07018	AREION REAL ESTATE SERVICES PRIVATE LIMITED LOA 31MR30 FVRS10LAC	1000000/1000000	26 March 2025	31 March 2030			Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	NAVI FINSERV LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 30/10/2026	INE342T07643	NAVI FINSERV LIMITED 10 NCD 30OT26 FVRS1LAC	10000/10000	26 August 2025	30 October 2026	10	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), For each notch rating downgrade of the instrument there will be a step up of 25 bps
4	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2027	INE403Q07GF7	KOSAMATTAM FINANCE LIMITED 10 NCD 29AG27 FVRS10000	100000/100000	29 August 2025	29 August 2027	10	QUARTERLY	Put: NA Call: NA	1-5000	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	Vistra ITCL (India) Limited, For each notch downgrade of credit rating of the Issuer from that as on the deemed date of Allotment
5	ADVENTUM STUDENT LIVING PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AA1 TRANCHE 1 DATE OF MATURITY 31/07/2026	INE009I07013	ADVENTUM STUDENT LIVING PRIVATE LIMITED SR AA1 TR 1 17 NCD 31JL26 FVRS1LAC	100000/100000	30 July 2025	31 July 2026	17	Twelve times a year	Put: NA Call: NA		IN200094 MUFNG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
6	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE503P07EL9	EDELCAP SECURITIES LIMITED SR 88H504A BR NCD 20MR29 FVRS1LAC	97500/100000	20 August 2025	20 March 2029	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFNG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS	Beacon Trusteeship Ltd

National Securities Depository Limited

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

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

Corporate Identity Number: U74120MH2012PLC230380

	DEBENTURE SERIES B8H504A DATE OF MATURITY 20/03/2029											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES B8H505A DATE OF MATURITY 19/02/2029	INE503P07EM7	EDELCAP SECURITIES LIMITED SR B8H505A BR NCD 19FB29 FVRS1LAC	100000/100000	21 August 2025	19 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
8	AVANEE REFSOL PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2034	INE1LOX08039	AVANEE REFSOL PRIVATE LIMITED 6 CCD 16JL34 FVRS10	10/10	17 July 2024	16 July 2034	6	Irregular Occurrence	Put: NA Call: As per the terms of Debenture Subscription Agreement; As per the terms of Debenture Subscription Agreement; As per the terms of 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-II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccliindia.com	
9	MAHINDRA RURAL HOUSING FINANCE LIMITED-7.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MRHFLB2025 DATE OF MATURITY 27/08/2027	INE95007511	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLB2025 7.25 NCD 27AG27 FVRS1LAC	100000/100000	28 August 2025	27 August 2027	7.25	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	Axis Trustee Services Limited
10	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED-10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 17/11/2028	INE373S08697	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR C 10 NCD 17NV28 FVRS10LAC	950000/1000000	03 July 2025	17 November 2028	10	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	IDBI Trusteeship Services Limited, Premium or IRR till 31 Dec 25 17pt5 percent from 1 Jan 26 till 31 March 26 18 percent and from 1 April 2026 18 pt 5 percent till maturity
11	BAJAJ FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 24/08/2035	INE296A07T04	BAJAJ FINANCE LIMITED NCD 24AG35 FVRS1LAC	100000/100000	25 August 2025	24 August 2035	0	Once a year	Put: NA Call: NA	1-5000	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)
12	INTEGRO FINSERV PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0LOP08029	INTEGRO FINSERV PRIVATE LIMITED 16 NCD 28AG29 FVRS1CR	10000000/10000000	28 August 2025	28 August 2029	16	QUARTERLY	Put: NA Call: 28.08.28; 27.08.29; Not earlier than 36 mos but not later than 48		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	NA

	DEBENTURE DATE OF MATURITY 28/08/2029								mos;Not earlier than 36 mos but not later than 48 mos from allotment			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	BHANIX FINANCE AND INVESTMENT LIMITED-10.94% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 18/09/2026	INE08X507525	BHANIX FINANCE AND INVESTMENT LIMITED 10.94 NCD 18SP26 FVRS1LAC	100000/100000	18 August 2025	18 September 2026	10.94	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	PL SURYA VIDYUT LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 15/12/2026	INE02LU07033	PL SURYA VIDYUT LIMITED SR B 15.50 NCD 15DC26 FVRS10LAC	1000000/1000000	27 June 2025	15 December 2026	15.5	Twelve times a year	Put: NA Call: NA	1-100	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
15	BHANU INFRABUILD PRIVATE LIMITED-16.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2029	INE247407013	BHANU INFRABUILD PRIVATE LIMITED 16.9 NCD 31AG29 FVRS1LAC	100000/100000	28 August 2025	31 August 2029	16.9	Twelve times a year	Put:NA;NA;NA;N A Call:NA;NA;NA;N A		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), NA
16	PL SURYA VIDYUT LIMITED-19.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/12/2026	INE02LU07025	PL SURYA VIDYUT LIMITED SR A 19.80 NCD 15DC26 FVRS10LAC	1000000/1000000	27 June 2025	15 December 2026	19.8	Twelve times a year	Put: NA Call: NA	1-225	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
17	PL SOLAR RENEWABLE LIMITED-19.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/12/2026	INE02LW07021	PL SOLAR RENEWABLE LIMITED SR A 19.80 NCD 15DC26 FVRS10LAC	1000000/1000000	27 June 2025	15 December 2026	19.8	Twelve times a year	Put: NA Call: NA	1-225	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
18	PL SOLAR RENEWABLE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 15/12/2026	INE02LW07039	PL SOLAR RENEWABLE LIMITED SR B 15.50 NCD 15DC26 FVRS10LAC	1000000/1000000	27 June 2025	15 December 2026	15.5	Twelve times a year	Put: NA Call: NA	1-100	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

19	ARIZONA GLOBALSERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2034	INE1HE508142	ARIZONA GLOBALSERVICE S PRIVATE LIMITED CCD 01AG34 FVRS100	100/100	02 August 2025	01 August 2034			Put: NA Call: NA	3500001-8500000	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 CentNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
20	YOGAKSHEMAM LOANS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2380 DATE OF MATURITY 02/08/2026	INE348Y07GY9	YOGAKSHEMAM LOANS LIMITED SR 2380 12 NCD 02AG26 FVRS10LAC	1000000/1000000	01 August 2025	02 August 2026	12	Twelve times a year	Put: NA Call: NA	1-10	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	NA
21	SAFE HARVEST PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2028	INE1MJ08012	SAFE HARVEST PRIVATE LIMITED 0.01 CCD 27MR28 FVRS10	10/10	28 March 2025	27 March 2028	0.01	Once a year	Put: NA Call: NA		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-II/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@vccilindia.com	
22	MALAREN SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2035	INE11BW08018	MALAREN SOLAR PRIVATE LIMITED 10 CCD 03JU35 FVRS10	10/10	03 June 2025	03 June 2035	10	Once a year	Put: NA Call: NA	1-2557500	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	NA
23	AGILE FINSERV PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES II TRANCHE 1 DATE OF MATURITY 17/09/2034	INE08FZ07015	AGILE FINSERV PRIVATE LIMITED SR II TR 1 11 BD 17SP34 FVRS10000	10000/10000	21 March 2025	17 September 2034	11	QUARTERLY	Put:30/09/2027;30/09/2027;15 DAYS,NA Call:30/09/2027;30/09/2027;15 DAYS,NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
24	BANSAL CREDITS LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 10 DATE OF MATURITY 31/08/2027	INE07LU07214	BANSAL CREDITS LIMITED SR C TR 10 11 NCD 31AG27 FVRS1000	1000/1000	31 August 2025	31 August 2027	11	On Maturity	Put: NA Call: NA	1-120000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jarath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Not Applicable
25	GURJAR GEMS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2044	INE1F7508016	GURJAR GEMS PRIVATE LIMITED OCD 09DC44 FVRS100	100/100	10 December 2024	09 December 2044			Put: NA Call: NA	1-1500000	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
26	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED-10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D	INE373S08705	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR D 10 NCD 17NV28 FVRS10LAC	950000/1000000	03 July 2025	17 November 2028	10	Once a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400	IDBI Trusteeship Services Limited, Premium or IRR till 31 Dec 25 17 percent

	DATE OF MATURITY 17/11/2028											083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	from 1 Jan 26 till 31 Mar 26 17pt5 percent from 1 Apr 26 onwards 18 percent till maturity
27	MANGALORE COAL TERMINAL PRIVATE LIMITED-8% UNSECURED UNLISTED UNREDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 13/11/2030	INE0F3F08045	MANGALORE COAL TERMINAL PRIVATE LIMITED 8 NCD 13NV30 FVRS10LAC	1000000/1000000	13 November 2020	13 November 2030	8	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	NA
28	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLX2025 OPTION V DATE OF MATURITY 30/07/2030	INE0C0E07KX6	INDEL CORPORATION PRIVATE LIMITED SR DLX OP V 11.25 NCD 30JL30 FVRS1000	1000/1000	30 July 2025	30 July 2030	11.25	On Maturity	Put:30/01/2027; 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	Visra ITCL (India) Limited
29	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLX2025 OPTION VI DATE OF MATURITY 30/01/2031	INE0C0E07KY4	INDEL CORPORATION PRIVATE LIMITED SR DLX OP VI 13.40 NCD 30JN31 FVRS1000	1000/1000	30 July 2025	30 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
30	LUSHGREEN AGRO EXTRACTS INDIA PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 15/03/2028	INE1DH908012	LUSHGREEN AGRO EXTRACTS INDIA PRIVATE LIMITED SR B 18 OCD 15MR28 FVRS10	10/10	16 March 2024	15 March 2028	18	At Any Time	Put: 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	
31	ARVY LOGISTICS PARK PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 16/07/2045	INE961W08113	ARVY LOGISTICS PARK PRIVATE LIMITED 12 BD 16JL45 FVRS1000	1000/1000	18 July 2025	16 July 2045	12	Once a year	Put: NA Call: NA	1-20000	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
32	ASIRVAD MICRO FINANCE LIMITED-8.7% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2028	INE516Q08455	ASIRVAD MICRO FINANCE LIMITED 8.7 NCD 29AG28 FVRS1LAC	100000/100000	29 August 2025	29 August 2028	8.7	Once a year	Put: NA Call: NA	1-7500	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), if credit rating of the Debentures is downgraded to A plus or below by CRISIL or any of the rating agency of issuer

33	MFRE ESTATE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2035	INE10KN08015	MFRE ESTATE PRIVATE LIMITED CCD 03AG35 FVRS10	15/10	04 August 2025	03 August 2035			Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
34	HERO SOLAR ENERGY PRIVATE LIMITED-9.90% SECURED RATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2028	INE316W07104	HERO SOLAR ENERGY PRIVATE LIMITED 9.90 NCD 21AG28 FVRS10LAC	1000000/1000000	22 August 2025	21 August 2028	9.9	QUARTERLY	Put:option of seeking repayment after 15 months with a notice of 45 days from the Issuer;within 45 days of put option date;within 45 days of put option date;As per Term Sheet Call:Call Option after 15 months from the Deemed Date of Allotment with a prior notice of 45 days;within 45 days;within 45 days;As per Term Sheet	1-1500	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY 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)
35	INDEL CORPORATION PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLX2025 OPTION I DATE OF MATURITY 30/07/2030	INE0C0E07KT4	INDEL CORPORATION PRIVATE LIMITED SR DLX OP I 10 NCD 30JL30 FVRS1000	1000/1000	30 July 2025	30 July 2030	10	Twelve times a year	Put:31/01/2026; NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
36	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLX2025 OPTION II DATE OF MATURITY 30/07/2030	INE0C0E07KU2	INDEL CORPORATION PRIVATE LIMITED SR DLX OP II 10.50 NCD 30JL30 FVRS1000	1000/1000	30 July 2025	30 July 2030	10.5	Twelve times a year	Put:01/08/2026; NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY 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
37	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLX2025 OPTION III DATE OF MATURITY 30/07/2030	INE0C0E07KV0	INDEL CORPORATION PRIVATE LIMITED SR DLX OP III 12 NCD 30JL30 FVRS1000	1000/1000	30 July 2025	30 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY 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
38	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLX2025 OPTION IV DATE OF MATURITY 30/07/2030	INE0C0E07KW8	INDEL CORPORATION PRIVATE LIMITED SR DLX OP IV 11.50 NCD 30JL30 FVRS1000	1000/1000	30 July 2025	30 July 2030	11.5	On Maturity	Put:09/02/2027; 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

39	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLX2025 OPTION VII DATE OF MATURITY 30/07/2030	INE0C0E07KZ1	INDEL CORPORATION PRIVATE LIMITED SR DLX OP VII 11.25 NCD 30JL30 FVRS1000	1000/1000	30 July 2025	30 July 2030	11.25	Twelve times a year	Put:30/01/2027; NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
40	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES DLX2025 OPTION VIII DATE OF MATURITY 30/07/2030	INE0C0E07LA2	INDEL CORPORATION PRIVATE LIMITED SR DLX OP VIII 11.50 NCD 30JL30 FVRS1000	1000/1000	30 July 2025	30 July 2030	11.5	Twelve times a year	Put:09/02/2027; 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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
41	AVANEE REFSOL PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2034	INE1LOX08021	AVANEE REFSOL PRIVATE LIMITED 6 CCD 26SP34 FVRS10	10/10	27 September 2024	26 September 2034	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-II/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@vccilindia.com	
42	MAYBRIGHT VENTURES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2030	INE0PPI07149	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 15JL30 FVRS1LAC	100000/100000	15 July 2025	15 July 2030	14	Once a year	Put:25.02.2026, 10.02.2027, 11.02.2028, 10.02.2029, 10.02.2030;22.02.26,07.02.27, 08.02.28,07.02.29, 07.02.30;within 7 days prior to 15 days to option date;As per Term Sheet Call:25.02.2026, 10.02.2027, 11.02.2028, 10.02.2029, 10.02.2030;22.02.26,07.02.27, 08.02.28,07.02.29, 07.02.30;within 7 days prior to 15 days to option date;As per Term Sheet	1-300	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@kfinfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), NA

For and on behalf of
National Securities Depository Limited

Arockiaraj
 Manager