

Circular No.: NSDL/PS/2025/2062

Date: August 28, 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	HUMANA FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 13/05/2030	INE0W4Q07017	HUMANA FINANCIAL SERVICES PRIVATE LIMITED SR I 14 LOA 13MY30 FVRS1LAC	100000/100000	14 May 2025	13 May 2030	14	Twelve times 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	Vardhaman Trusteeship Private Limited, Redeemable at Maturity
2	NAVATA SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2030	INE0UGI08013	NAVATA SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED 0.01 CCD 23JL30 FVRS100	100/100	23 July 2025	23 July 2030	0.01	On Maturity	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-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@vccilindia.com	
3	DELHI INTERNATIONAL AIRPORT LIMITED-RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/09/2040	INE657H08068	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 01SP40 FVRS1LAC	100000/100000	01 September 2025	01 September 2040	Refer para 12 of term sheet	QUARTERLY	Put:As per Term sheet;As per Term Sheet;As per Term Sheet;if substitution agreement is not executed within 18 months of allotment, Holders may exercise put option on 10th anniversary with 180 days notice Call:As per Term sheet;30 days prior notice;30 days prior notice;As per Term sheet	1-100000	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	Axis Trustee Services Limited, Please refer paragraph 12 Coupon Reset of Term Sheet
4	KESAR MULTIMODAL LOGISTICS LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2035	INE0O4D08013	KESAR MULTIMODAL LOGISTICS LIMITED 1 OCD 06AG35 FVRS1LAC	100000/100000	07 August 2025	06 August 2035	1	Once a year	Put: NA Call:07/08/2035 ;07/08/2035;30 days;NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	3

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.nsd.co.in

Corporate Identity Number: U74120MH2012PLC230380

												E-mail : ganesh.jadhav@linkintime.co.in	
5	MAS FINANCIAL SERVICES LIMITED-9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2027	INE348L07332	MAS FINANCIAL SERVICES LIMITED 9.10 NCD 29AG27 FVRS10000	10000/10000	29 August 2025	29 August 2027	9.1	Twelve times a year	Put: NA Call: NA	1-100000	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), NA, as per attached Term Sheet
6	ABANS JEWELS LIMITED-RELIANCEINDLTDNSE STOCKPRICE LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 147 DATE OF MATURITY 01/03/2027	INE087107889	ABANS JEWELS LIMITED SR 147 BR NCD 01MR27 FVRS1LAC	97000/100000	26 August 2025	01 March 2027	RelianceIndLtdNSEstockprice	On Maturity	Put: NA Call: NA	1-38	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
7	FLAXEN TEXTILES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/01/2032	INE15RX08026	FLAXEN TEXTILES PRIVATE LIMITED CCD 05JN32 FVRS10	12/10	06 January 2022	05 January 2032			Put: NA Call: NA	1-1	IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound, Andheri Kurla Road, Safed Pool, Sakinaka, Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	
8	VINPLEX INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 08/03/2050	INE504Y08018	VINPLEX INDIA PRIVATE LIMITED CCD 08MR50 FVRS1000	1000/1000	09 March 2020	08 March 2050		Once a year	Put: NA Call: NA	1402428-1614147	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 - 600032 Phone : 9380351719 Fax : E-mail : S.VENKATESH@CITYUNIONBANK.IN	Compulsorily Convertible and hence Not redeemable
9	HAPPIEST HEALTH SYSTEMS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2029	INE24JP08013	HAPPIEST HEALTH SYSTEMS PRIVATE LIMITED 0.01 CCD 30MR29 FVRS10	10/10	30 March 2024	30 March 2029	0.01	At Any Time	Put: NA Call: NA	12969961-21286460	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	
10	GOORU LEARNING INDIA PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II	INE1JQB08034	GOORU LEARNING INDIA PRIVATE LIMITED SR II 0.001 CCD 04NV34 FVRS1000	1000/1000	05 November 2024	04 November 2034	0.001	Once a year	Put: NA Call: NA	1-1	IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259	

	DATE OF MATURITY 04/11/2034											Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
11	POWERLOOK APPARELS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/07/2027	INE1BT108014	POWERLOOK APPARELS PRIVATE LIMITED 0.01 OCD 29JL27 FVRS65	65/65	30 July 2024	29 July 2027	0.01	Once a year	Put: NA Call: NA	1-60851	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	
12	SUBHAG PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2045	INE0YPA08013	SUBHAG PROPERTIES PRIVATE LIMITED OCD 30NV45 FVRS100	100/100	25 June 2025	30 November 2045			Put: NA Call: NA	1-1	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	fair market value at the time of such conversion or redemption OFCD
13	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 07/08/2030	INE14SQ07338	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 07AG30 FVRS10000	10000/10000	07 August 2025	07 August 2030	12.25	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either 15 months, 24 months, 36 months and 60 Months from the date of allotment;The Company shall be intimated atleast 15 days bef,The Company shall be intimated atleast 15 days bef:nil Call: NA	0-260	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	
14	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C CLASS 1 DATE OF MATURITY 30/09/2029	INE436Y07015	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR C CL 1 12 OCD 30SP29 FVRS1LAC	100000/100000	15 April 2025	30 September 2029	12	QUARTERLY	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	
15	MARWADI SHARES AND FINANCE LIMITED-UNSECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/09/2027	INE138I08109	MARWADI SHARES AND FINANCE LIMITED NCD 08SP27 FVRS1LAC	100000/100000	08 September 2025	08 September 2027			Put: NA Call: NA	1-25000	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, 122103 per Debenture to be paid on the Redemption Date

16	VISION ERECTORS PRIVATE LIMITED-18.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2029	INE1V4F07028	VISION ERECTORS PRIVATE LIMITED 18.50 NCD 25NV29 FVRS1LAC	100000/100000	25 August 2025	25 November 2029	18.5	QUARTERLY	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 FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020 Phone : 9870297591 E-mail : admin@mudrarta.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Nil
17	DEL CAPITAL PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/03/2035	INE1YOC07012	DEL CAPITAL PRIVATE LIMITED 12 NCD 11MR35 FVRS1LAC	100000/100000	12 March 2025	11 March 2035	12	Twelve times a year	Put: NA Call: NA	1-510	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 001OCD25 DATE OF MATURITY 18/08/2030	INE0BI808040	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LIMITED SR 001OCD25 0.001 OCD 18AG30 FVRS10	10/10	19 August 2025	18 August 2030	0.001	On Maturity	Put: NA Call: NA	1-195640000	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	
19	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX58 DATE OF MATURITY 12/08/2035	INE093JC7748	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX58 BR NCD 12AG35 FVRS1LAC	115000/100000	14 August 2025	12 August 2035	SENSEX	On Maturity	Put:06 Nov 2030;31 Mar 2030;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:06 Nov 2030;31 Mar 2030;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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
20	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON	INE093JC7771	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX59	115000/100000	20 August 2025	12 November 2030	SENSEX	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 DEPOSITROTY OPERATION Address : C101, 247 PARK, LBS	IDBI Trusteeship Services Limited

	CONVERTIBLE DEBENTURE SERIES I ARG26SPSX59 DATE OF MATURITY 12/11/2030		BR NCD 12NV30 FVRS1LAC									MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
21	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX59 DATE OF MATURITY 18/08/2035	INE093JC7789	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX59 BR NCD 18AG35 FVRS1LAC	115000/100000	20 August 2025	18 August 2035	SENSE X	On Maturity	Put:12 Nov 2030;31 Mar 30;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:12 Nov 2030;31 Mar 30;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
22	ESSAR MINMET LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 14/05/2028	INE0FL807019	ESSAR MINMET LIMITED 10 LOA 14MY28 FVRS1LAC	100000/100000	15 May 2025	14 May 2028	10	Twice a year	Put:as mentioned in clause 16 of Debenture Trust Deed;as mentioned in clause 16 of Debenture Trust Deed;as mentioned in clause 16 of Debenture Trust Deed;as mentioned in clause 16 of Debenture Trust Deed;as mentioned in clause 16 of Debenture Trust Deed;as mentioned in clause 16 of Debenture Trust Deed;as mentioned in clause 16 of Debenture Trust Deed;as mentioned in clause 16 of Debenture Trust Deed;as mentioned in clause 16 of Debenture Trust Deed	1-3	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	Mitcon Trusteeship Services Limited, four per cent per annum compounded half yearly over and above Coupon payable at the time of redemption

23	KNS ECOWORLD PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 28/02/2029	INE1LF507022	KNS ECOWORLD PRIVATE LIMITED SR I NCD 28FB29 FVRS10000	10000/10000	31 August 2025	28 February 2029		QUARTERLY	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	Vistra ITCL (India) Limited, The Issuer shall pay the premium with each principal instalment such that the total Redemption Premium ensures the Investor receives the agreed Invest, Increased in investor return due to adverse change in money market condition
24	LIONLENDER FINANCE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 24/07/2030	INE0TW007058	LIONLENDER FINANCE PRIVATE LIMITED SR 1 10 LOA 24JL30 FVRS1000	1000/1000	25 July 2025	24 July 2030	10	Once a year	Put: NA Call:NA;NA;NA; NA	0-0	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Axis Trustee Services Limited
25	ADITYA BIRLA CAPITAL LIMITED-SECURED RATED LISTED PARTLY PAID REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES F1 DATE OF MATURITY 29/08/2035	INE674K07085	ADITYA BIRLA CAPITAL LIMITED SR F1 NCD 29AG35 PPRS50000	50000/100000	01 September 2025	29 August 2035	0	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
26	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX58 DATE OF MATURITY 12/08/2035	INE093JC7763	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX58 BR NCD 12AG35 FVRS1LAC	115000/100000	14 August 2025	12 August 2035	SENSEX	On Maturity	Put:06 Nov 2030;31 Mar 30;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:06 Nov 2030;31 Mar 30;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the		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

									Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period				
27	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX59 DATE OF MATURITY 18/08/2035	INE093JC7797	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX59 BR NCD 18AG35 FVRS1LAC	115000/100000	20 August 2025	18 August 2035	SENSEX	On Maturity	Put:12 Nov 2030;31 Mar 30;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
28	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX60 DATE OF MATURITY 19/08/2035	INE093JC7805	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX60 BR NCD 19AG35 FVRS1LAC	115000/100000	21 August 2025	19 August 2035	SENSEX	On Maturity	Put:13 Nov 2030;31 Mar 2030;From 15 Mar 30 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 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
29	AMPACET SPECIALITY PRODUCTS PRIVATE LIMITED-11%	INE1K7I08018	AMPACET SPECIALITY PRODUCTS	100/100	01 June 2014	31 May 2029	11	QUARTERLY	Put:NA;NA;NA; can exercise put option after	4-4	IN200094 MUFG INTIME	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	

	UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2029		PRIVATE LIMITED 11 CCD 31MY29 FVRS100						a period of one year from the date of allotment, but before the conversion date Call: NA		INDIA PRIVATE LIMITED	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	
30	IRIS RENEWABLES SEVEN PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2049	INE0YR408017	IRIS RENEWABLES SEVEN PRIVATE LIMITED CCD 31MR49 FVRS1000	1000/1000	05 September 2025	31 March 2049		Once a year	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	
31	MAYBRIGHT VENTURES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2030	INE0PPI07156	MAYBRIGHT VENTURES PRIVATE LIMITED 14 NCD 08AG30 FVRS1LAC	100000/100000	08 August 2025	08 August 2030	14	Once a year	Put:19.02.2026 , 19.02.2027, 20.02.2028, 19.02.2029 and 19.02.2030;16.02.26, 16.02.27, 17.02.28, 16.02.29, 16.02.30;within 7 days prior to 45 days to option date;As per Term Sheet Call:19.02.2026 , 19.02.2027, 20.02.2028, 19.02.2029 and 19.02.2030;16.02.26, 16.02.27, 17.02.28, 16.02.29, 16.02.30;within 7 days prior to 45 days to option date;As per Term Sheet	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@kfinitech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), NA
32	EG SUN SHIFT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2055	INE2DNO08019	EG SUN SHIFT PRIVATE LIMITED CCD 08AG55 FVRS10	10/10	08 August 2025	08 August 2055		At Any Time	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-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@vccilindia.com	
33	RAK PROJECTS PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2026	INE24MA08027	RAK PROJECTS PRIVATE LIMITED 13 OCD 26SP26 FVRS10	10/10	26 June 2025	26 September 2026	13	On Maturity	Put: NA Call: NA	2-2	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		
34	KRAZYBEE SERVICES PRIVATE LIMITED-11.2% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2027	INE07HK07833	KRAZYBEE SERVICES PRIVATE LIMITED 11.2 NCD 03MR27 FVRS1LAC	100000/100000	03 September 2025	03 March 2027	11.2	QUARTERLY	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	SBICAP Trustee Company Limited
35	GOOD EARTH ECO COMMUNITIES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 20/02/2029	INE01DI07037	GOOD EARTH ECO COMMUNITIES PRIVATE LIMITED SR I 14 LOA 20FB29 FVRS10LAC	1000000/1000000	20 August 2025	20 February 2029	14	QUARTERLY	Put: NA Call: Issuer to have call option to redeem NCD;NA;NA;N A	1-200		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)
36	H.G. INFRA ENGINEERING LIMITED-8.55% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2028	INE926X08015	H.G. INFRA ENGINEERING LIMITED 8.55 NCD 29AG28 FVRS1LAC	100000/100000	29 August 2025	29 August 2028	8.55	Twice 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Only in case of rating downgrade
37	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2026	INE12VA07397	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15.50 NCD 1AU26 FVRS1LAC	100000/100000	21 July 2025	01 August 2026	15.5	Twelve times 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	Orbis Trustee Services Private Limited
38	HIRANYAGARBHA INFRASTRUCTURES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/08/2031	INE28HM08015	HIRANYAGARBHA INFRASTRUCTURES PRIVATE LIMITED OCD 15AG31 FVRS100	100/100	16 August 2016	15 August 2031			Put: NA Call: NA	1-100000		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	
39	CREST OPPORTUNITIES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 12/01/2035	INE12DA08013	CREST OPPORTUNITIES PRIVATE LIMITED SR D 0.0010 OCD 12JN35 FVRS100	100/100	13 January 2025	12 January 2035	0.001	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	NA

												E-mail : ganesh.jadhav@linkintime.co.in	
40	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C8H507A DATE OF MATURITY 20/02/2029	INE503P07EN5	EDELCAP SECURITIES LIMITED SR C8H507A BR NCD 20FB29 FVRS1LAC	93950/100000	19 August 2025	20 February 2029	LEAP Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
41	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 07/08/2030	INE14SQ07346	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 07AG30 FVRS10000	10000/10000	07 August 2025	07 August 2030	12	Twelve times a year	Put:The Company shall be intimated atleast 15 days before the attainment of either 15 months, 24 months, 36 months and 60 Months from the date of allotment;The Company shall be intimated atleast 15 days bef;The Company shall be intimated atleast 15 days bef;NIL Call: NA	0-260	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	
42	POONAWALLA FINCORP LIMITED-7.52% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES E1 DATE OF MATURITY 25/02/2028	INE511C07920	POONAWALLA FINCORP LIMITED SR E1 7.52 NCD 25FB28 FVRS1LAC	100000/100000	25 August 2025	25 February 2028	7.52	Once a year	Put:as per key information document;as per key information document;as per key information document;as per key information document 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)
43	CASPIAN RENEWABLES PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/05/2040	INE12CA08015	CASPIAN RENEWABLES PRIVATE LIMITED 9 CCD 25MY40 FVRS10	10/10	26 May 2025	25 May 2040	9	Once a year	Put: NA Call: NA	1-80990000	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	
44	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED-8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 02/04/2027	INE436Y07023	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR D 8 OCD 02AP27 FVRS1LAC	100000/100000	03 April 2025	02 April 2027	8	Once a year	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 – 600032 Phone :9380351719 Fax : E-mail	

												:S.VENKATESH@CITYUNIONBANK. IN	
45	SAPPHIRE WAREHOUSING PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS D DATE OF MATURITY 16/05/2028	INE10OW08182	SAPPHIRE WAREHOUSING PRIVATE LIMITED CL D 6 CCD 16MY28 FVRS1000	1000/1000	16 May 2025	16 May 2028	6	Once a year	Put: NA Call: NA	2016301-2066300	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	SAPPHIRE WAREHOUSING PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS B DATE OF MATURITY 28/03/2028	INE10OW08190	SAPPHIRE WAREHOUSING PRIVATE LIMITED CL B 6 CCD 28MR28 FVRS1000	1000/1000	28 March 2025	28 March 2028	6	Once a year	Put: NA Call: NA	1566301-1666300	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	
47	HAPPIEST HEALTH SYSTEMS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2028	INE24JP08021	HAPPIEST HEALTH SYSTEMS PRIVATE LIMITED 0.01 CCD 24MR28 FVRS10	10/10	24 March 2023	24 March 2028	0.01	At Any Time	Put: NA Call: NA	1-12969960	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	
48	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 27/08/2027	INE0BI807018	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LIMITED 15 NCD 27AG27 FVRS10LAC	1000000/1000000	28 August 2025	27 August 2027	15	Once a year	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	Vistra ITCL (India) Limited
49	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2026	INE12VA07405	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 14.50 NCD 31JL26 FVRS1LAC	100000/100000	11 July 2025	31 July 2026	14.5	Twelve times a year	Put:24 September 2024;75 days;30 days prior;Investor shall have a Put Option on the issuer to seek redemption of NCDs at any time after the end of 75 days from the closing date. 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	Axis Trustee Services Limited
50	SAPPHIRE WAREHOUSING PRIVATE LIMITED-6%	INE10OW08208	SAPPHIRE WAREHOUSING PRIVATE	1000/1000	09 May 2025	09 May 2028	6	Once a year	Put: NA Call: NA	1666301-2016300	IN200800 KFIN	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL	

	UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS C DATE OF MATURITY 09/05/2028		LIMITED CL C 6 CCD 09MY28 FVRS1000								TECHNOLOGIES LIMITED	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	
51	IMAGINE HEALTHFIN PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 31/05/2026	INE0MXJ07015	IMAGINE HEALTHFIN PRIVATE LIMITED SR A 14.25 LOA 31MY26 FVRS10LAC	1000000/1000000	14 June 2024	31 May 2026	14.25	Twelve times a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPSIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Axis Trustee Services Limited
52	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX58 DATE OF MATURITY 12/08/2035	INE093JC7755	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX58 BR NCD 12AG35 FVRS1LAC	115000/100000	14 August 2025	12 August 2035	SENSEX	On Maturity	Put:06 Nov 2030;31 Mar 30;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:06 Nov 2030;31 Mar 30;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
53	MUMBAI URJA MARG LIMITED-RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2038	INE0F6K08071	MUMBAI URJA MARG LIMITED RR SR B NCD 30SP38 FVRS1LAC	100000/100000	29 August 2025	30 September 2038		QUARTERLY	Put:as per terms;as per terms;Put Option at the end of December 2032;as per terms Call:as per terms;as per terms;At the end of December 2032 by giving a prior writ;as per terms		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)
54	NEURACLE HEALTH PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY	INE27CL08010	NEURACLE HEALTH PRIVATE LIMITED 0.0010	1000/1000	05 July 2025	04 July 2033	0.001	Once a year	Put:Anytime prior to the date of maturity;One day prior to date of	1-100000	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 04/07/2033		CCD 04JL33 FVRS1000						maturity;Working day working hours;NA Call: NA			Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
55	SWARA FINCARE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 21/07/2027	INE0DG307100	SWARA FINCARE LIMITED SR II 12.87 NCD 21JL27 FVRS1LAC	100000/100000	21 July 2025	21 July 2027	12.87	Twelve times 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	Axis Trustee Services Limited
56	HEXA ENERGY MH7 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/09/2032	INE1HG808011	HEXA ENERGY MH7 PRIVATE LIMITED 13 NCD 06SP32 FVRS100	100/100	07 September 2025	06 September 2032	13	Once a year	Put:As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet	1-500000	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	
57	INCOR LAKE CITY PROJECTS PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 20/02/2029	INE00OM07020	INCOR LAKE CITY PROJECTS PRIVATE LIMITED SR II 13 NCD 20FB29 FVRS1LAC	97500/100000	20 August 2025	20 February 2029	13	QUARTERLY	Put:Debenture Holder shall have the right to demand redemption of Debentures on or after June 01 2027 by providing a prior written notice of 90 days;1st March, 2027;1st March, 2027;NA Call: NA	1-10000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, IRR of 16 point 58 percent on par value of the debentures excluding upfront fee Prepayment Premium Default Interest and Make whole amount if any
58	KAL AIRWAYS PRIVATE LIMITED-7.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES C DATE OF MATURITY 08/03/2026	INE216L07042	KAL AIRWAYS PRIVATE LIMITED SR C 7.5 LOA 08MR26 FVRS5CR	50000000/50000000	09 March 2021	08 March 2026	7.5	QUARTERLY	Put: NA Call:NIL;7 Days Prior to Redemption;7 Days Prior to Redemption;NIL	21-26	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	
59	EDEL CAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C8H508A DATE OF MATURITY 19/02/2029	INE503P07EO3	EDEL CAP SECURITIES LIMITED SR C8H508A BR NCD 19FB29 FVRS1LAC	93000/100000	19 August 2025	19 February 2029	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd

60	MUFIN GREEN FINANCE LIMITED-12.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/07/2028	INE08KJ07092	MUFIN GREEN FINANCE LIMITED 12.80 NCD 13JL28 FVRS1LAC	100000/100000	10 July 2025	13 July 2028	12.8	QUARTERLY	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), NA
61	MUFIN GREEN FINANCE LIMITED-12.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/07/2028	INE08KJ07100	MUFIN GREEN FINANCE LIMITED 12.80 NCD 20JL28 FVRS1LAC	100000/100000	17 July 2025	20 July 2028	12.8	QUARTERLY	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), NA
62	KAVIS GLOBAL SERVICES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2029	INE1K7F08014	KAVIS GLOBAL SERVICES PRIVATE LIMITED 0.001 CCD 28FB29 FVRS100	100/100	15 February 2024	28 February 2029	0.001	At Any Time	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	
63	KAVIS GLOBAL SERVICES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029	INE1K7F08022	KAVIS GLOBAL SERVICES PRIVATE LIMITED 0.001 CCD 31MR29 FVRS100	100/100	19 March 2024	31 March 2029	0.001	At Any Time	Put: NA Call: NA	2-3	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	
64	AUGUST ENERGY (MH ONE)PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 24/05/2034	INE1RO408018	AUGUST ENERGY (MH ONE)PRIVATE LIMITED SR A1 CCD 24MY34 FVRS1000	1000/1000	24 May 2024	24 May 2034		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	2026-05-13;As per the terms and conditions of CCD
65	HUMANA FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 10/07/2030	INE0W4Q07025	HUMANA FINANCIAL SERVICES PRIVATE LIMITED SR I 12 NCD 10JL30 FVRS1LAC	100000/100000	11 July 2025	10 July 2030	14	Twelve times 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	Vardhaman Trusteeship Private Limited
66	MUFIN GREEN FINANCE LIMITED-12.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/08/2028	INE08KJ07084	MUFIN GREEN FINANCE LIMITED 12.80 NCD 02AG28 FVRS1LAC	100000/100000	30 July 2025	02 August 2028	12.8	QUARTERLY	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), NA

67	BISMI CONNECT LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2035	INE0NQ508018	BISMI CONNECT LIMITED OCD 30JL35 FVRS10	10/10	31 July 2025	30 July 2035			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	
68	KNS ECOWORLD PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 28/02/2029	INE1LF507030	KNS ECOWORLD PRIVATE LIMITED SR II NCD 28FB29 FVRS10000	10000/10000	31 August 2025	28 February 2029		QUARTERLY	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	Visra ITCL (India) Limited, The Issuer shall pay the premium with each principal instalment such that the total Redemption Premium ensures the Investor receives the agreed Invest, Increased in investor return due to adverse change in money market condition
69	HDB FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 2025 A/O(ZC)/233 DATE OF MATURITY 04/10/2028	INE756107F11	HDB FINANCIAL SERVICES LIMITED SR 233 NCD 04OT28 FVRS1LAC	100000/100000	01 September 2025	04 October 2028			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	IDBI Trusteeship Services Limited, At premium
70	KAL AIRWAYS PRIVATE LIMITED-7.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 03/02/2026	INE216L07059	KAL AIRWAYS PRIVATE LIMITED SR B 7.5 LOA 03FB26 FVRS5CR	50000000/50000000	04 February 2021	03 February 2026	7.5	QUARTERLY	Put: NA Call: NIL; 7 Days prior to Redemption; 7 Day prior; NIL	11-20	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 - 600032 null Phone : 9380351719 Fax : E-mail : S.VENKATESH@CITYUNIONBANK.IN	
71	BIJNOR LEASING LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 20/06/2027	INE0JRV07018	BIJNOR LEASING LIMITED 11 NCD 20JU27 FVRS10	10/10	20 June 2024	20 June 2027	11	Twelve times a year	Put: NA Call: NA	1-500000	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 PLAZAMA HESH NAGAR PATNA800023, PATNA, BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	Beacon Trusteeship Ltd

72	BIJNOR LEASING LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 10/06/2027	INE0JRV07026	BIJNOR LEASING LIMITED 11 NCD 10JU27 FVRS10	10/10	10 June 2024	10 June 2027	11	Twelve times a year	Put: NA Call: NA	1-500000	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 PLAZAMAHAESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	Beacon Trusteeship Ltd
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**