

Circular No.: NSDL/PS/2025/2084

Date: September 02, 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	GREENLINE MOBILITY SPV 1 PRIVATE LIMITED-13.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2029	INE1X2507016	GREENLINE MOBILITY SPV 1 PRIVATE LIMITED SR A 13.9 NCD 30SP29 FVRS1CR	10000000/10000000	24 July 2025	30 September 2029	13.9	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
2	EARLYSALARY SERVICES PRIVATE LIMITED-10.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2027	INE01YL07391	EARLYSALARY SERVICES PRIVATE LIMITED 10.70 NCD 06AG27 FVRS1LAC	100000/100000	29 August 2025	06 August 2027	10.7	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	Vardhaman Trusteeship Private Limited, If the rating of the Debentures is downgraded to BBB by the Rating Agency
3	CLEAN RENEWABLE ENERGY KK 1B PRIVATE LIMITED-9.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2050	INE1G2208016	CLEAN RENEWABLE ENERGY KK 1B PRIVATE LIMITED 9.5 CCD 30SP50 FVRS10	10/10	25 June 2025	30 September 2050	9.5	Once a year	Put: NA Call: NA	1-15574974	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	
4	EMBASSY ONE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/12/2025	INE277M08164	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR C NCD 31DC25 FVRS10000	10000/10000	15 June 2023	31 December 2025			Put:As per term sheet;As per term sheet;As per term sheet Call:As per term sheet;As per term sheet;As per term sheet	1-7000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited
5	EMBASSY ONE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 31/12/2025	INE277M08172	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR D NCD 31DC25 FVRS10000	10000/10000	03 July 2023	31 December 2025			Put:As per term sheet;As per term sheet;As per term sheet Call:As per term sheet;As per term sheet	1-56700	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	Vardhaman Trusteeship Private Limited

### National Securities Depository Limited

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

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

Corporate Identity Number: U74120MH2012PLC230380

									term sheet;As per term sheet			E-mail : ganesh.jadhav@linkintime.co.in	
6	LEADING HOTELS LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 27/10/2029	INE791M07018	LEADING HOTELS LIMITED LOA 27OT29 FVRS1000	1000/1000	28 October 2024	27 October 2029	As per Court Order	On Maturity	Put: NA Call:NO;NA;NA ;NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	IDBI Trusteeship Services Limited
7	RELIANCE CONSUMER PRODUCTS LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 5 DATE OF MATURITY 04/08/2035	INE0O7708198	RELIANCE CONSUMER PRODUCTS LIMITED OCD 04AG35 FVRS10	10/10	05 August 2025	04 August 2035			Put: NA Call: NA	1-127284000	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	
8	INFINI SYSTEMS LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 05/09/2030	INE1AB907013	INFINI SYSTEMS LIMITED 16.25 LOA 05SP30 FVRS1000	1000/1000	05 September 2025	05 September 2030	16.25	QUARTERLY	Put:31st December 2026; and every last day of the 6th sixth calendar month thereafter;On or before Put Option event as specified above;On or before Put Option event as specified above;31st December 2026; and every last day of the 6th calendar month thereafter Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE XVIII DATE OF MATURITY 30/07/2028	INE0IPZ07189	ECW CONSULTANTS PRIVATE LIMITED TR XVIII BR NCD 30JL28 FVRS1LAC	100000/100000	31 July 2025	30 July 2028	Revenue of the company	QUARTERLY	Put:NA;NA;15 days;NA Call:NA;NA;15 days;NA	1754-1863	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	Mitcon Trusteeship Services Limited
10	ENERICA REGRID INFRA PRIVATE LIMITED-10.45% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE CLASS D DATE OF MATURITY 15/07/2026	INE1HDK08037	ENERICA REGRID INFRA PRIVATE LIMITED CL D 10.45 NCD 15JL26 FVRS10	10/10	14 July 2025	15 July 2026	10.45	On Maturity	Put: NA Call: NA	1-5000000	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	
11	MAX ESTATES NOIDA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 18/07/2033	INE2C8P08010	MAX ESTATES NOIDA PRIVATE LIMITED SR I 10 CCD 18JL33 FVRS10	10/10	18 July 2025	18 July 2033	10	Once a year	Put: NA Call: NA	1-450300000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@massserv.com	NA
12	JAI RAJ ISPAT LTD- 12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/02/2027	INE0DLY07059	JAI RAJ ISPAT LTD 12 NCD 21FB27 FVRS10LAC	1000000/1000000	21 August 2025	21 February 2027	12	Twelve times a year	Put: NA Call: NA	901-950	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	Axis Trustee Services Limited
13	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED-19.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 31/12/2025	INE553U07080	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED 19.5 NCD 31DC25 FVRS1CR	10000000/10000000	29 October 2021	31 December 2025	19.5	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
14	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED-23% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 31/12/2025	INE553U07098	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED 23 NCD 31DC25 FVRS1CR	10000000/10000000	29 October 2021	31 December 2025	23	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
15	HEXA ENERGY MH11 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/09/2032	INE22YH08013	HEXA ENERGY MH11 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	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	
16	HEXA ENERGY MH10 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2032	INE1GRP08012	HEXA ENERGY MH10 PRIVATE LIMITED 13 NCD 18SP32 FVRS100	100/100	19 September 2025	18 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	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	

									per the term sheet;As per the term sheet;As per the term sheet			Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
17	POCKETLY INFOTECH PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 29/11/2028	INE02U507051	POCKETLY INFOTECH PRIVATE LIMITED SR V BR NCD 29NV28 FVRS1LAC	100000/100000	29 August 2025	29 November 2028	Linked to NIFTY 50 Index	On Maturity	Put: NA Call: NA	1-100	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
18	BOULEVARD PROJECTS PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 17/07/2031	INE495T08019	BOULEVARD PROJECTS PRIVATE LIMITED SR I 10 NCD 17JL31 FVRS10	10/10	18 July 2025	17 July 2031	10	Once a year	Put: NA Call:At any time after one year;;;		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	Compulsory Convertible Debentures
19	CLEAN RENEWABLE ENERGY KK 1A PRIVATE LIMITED-9.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2050	INE15X808015	CLEAN RENEWABLE ENERGY KK 1A PRIVATE LIMITED 9.5 CCD 30SP50 FVRS10	10/10	25 June 2025	30 September 2050	9.5	Once a year	Put: NA Call: NA	1-15698404	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	
20	AJAAYA DEVELOPMENT FOUNDATION-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2030	INE1OR908017	AJAAYA DEVELOPMENT FOUNDATION 12 CCD 13MR30 FVRS10	10/10	14 March 2025	13 March 2030	12	Twelve times a year	Put: NA Call: NA	1-5	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	
21	R SYSTEMS INTERNATIONAL LIMITED-9.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2030	INE411H08011	R SYSTEMS INTERNATIONAL LIMITED 9.75 NCD 30SP30 FVRS1LAC	100000/100000	30 September 2025	30 September 2030	9.75	QUARTERLY	Put: NA Call: NA	1-27500	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), Not applicable
22	MAGNIFICO ENTERPRISE PRIVATE LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER	INE27YX07011	MAGNIFICO ENTERPRISE PRIVATE LIMITED 8 LOA 14JL30 FVRS1LAC	100000/100000	14 July 2025	14 July 2030	8	QUARTERLY	Put: NA Call: NA	1-6000	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5	Orbis Trustee Services Private Limited

	OF ALLOTMENT DATE OF MATURITY 14/07/2030											Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
23	TRUE CREDITS PRIVATE LIMITED-15.90% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/08/2026	INE00OQ07585	TRUE CREDITS PRIVATE LIMITED 15.90 NCD 26AG26 FVRS5LAC	500000/500000	19 August 2025	26 August 2026	15.9	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited, If the rating of the Debentures or Issuer is downgraded below BBB the Coupon Rate shall be increased by 1 percent for every notch of downgrade
24	URMIYA SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2035	INE1SI108011	URMIYA SOLAR PRIVATE LIMITED 10 CCD 29MY35 FVRS10	10/10	29 May 2025	29 May 2035	10	Once a year	Put: NA Call: NA	1-3584815	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
25	TRUE CREDITS PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NV3 TRANCHE I DATE OF MATURITY 31/07/2026	INE00OQ07593	TRUE CREDITS PRIVATE LIMITED SR NV3 TR I 16.50 NCD 31JL26 FVRS1LAC	100000/100000	30 July 2025	31 July 2026	16.5	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
26	EMBASSY ONE DEVELOPERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2025	INE277M08156	EMBASSY ONE DEVELOPERS PRIVATE LIMITED NCD 31DC25 FVRS10000	10000/10000	13 October 2021	31 December 2025			Put:As per term sheet;As per term sheet;As per term sheet;As per term sheet;As per term sheet;As per term sheet	1-120000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited, The Debentures are to be redeemed at such premium that provides the debenture holders with an IRR of 12 percent computed on the outstanding Face Value
27	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED-UNDERLYING INVESTMENT STRAT LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES Q	INE0L6807245	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR Q BR NCD 22JN30 FVRS1LAC	118000/100000	04 September 2025	22 January 2030		Underlying Investm ent Strat	Put:refer term sheet;refer term sheet;NA;refer term sheet Call:refer term sheet;refer term sheet;refer term sheet;NA;refer term sheet	1-50000	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	Mitcon Trusteeship Services Limited

	DATE OF MATURITY 22/01/2030												
28	MANIPAL HOSPITALS PRIVATE LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/09/2027	INE03NI08014	MANIPAL HOSPITALS PRIVATE LIMITED NCD 14SP27 FVRS1LAC	100000/100000	15 September 2025	14 September 2027	0	Once a year	Put: NA Call:15092025; NA,NA,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	Vistra ITCL (India) Limited
29	NUTRITIONALAB PRIVATE LIMITED- 14.35% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/10/2027	INE0NTH07015	NUTRITIONALAB PRIVATE LIMITED 14.35 NCD 01OT27 FVRS1LAC	100000/100000	11 July 2025	01 October 2027	14.35	Twelve times a year	Put: NA Call: NA	1-1	IN200094 MUFUG 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 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
30	PIDGE TECHNOLOGIES PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/07/2027	INE1H6J08013	PIDGE TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 18JL27 FVRS10	81/10	18 July 2025	18 July 2027	0.01	Once 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	
31	MUFIN GREEN FINANCE LIMITED- 12.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2028	INE08KJ07118	MUFIN GREEN FINANCE LIMITED 12.80 NCD 21AG28 FVRS1LAC	100000/100000	18 August 2025	21 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 Road New Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
32	MUFIN GREEN FINANCE LIMITED- 12.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2028	INE08KJ07126	MUFIN GREEN FINANCE LIMITED 12.80 NCD 24AG28 FVRS1LAC	100000/100000	21 August 2025	24 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 Road New Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	SKADAR SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2035	INE1VVC08011	SKADAR SOLAR PRIVATE LIMITED 10 CCD 29MY35 FVRS10	10/10	29 May 2025	29 May 2035	10	Once a year	Put: NA Call: NA	1-2980250	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	RESILIENT INNOVATIONS PRIVATE LIMITED- 13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0JEF07183	RESILIENT INNOVATIONS PRIVATE LIMITED 13.80 NCD 01AG27 FVRS10LAC	1000000/1000000	30 July 2025	01 August 2027	13.8	Twelve times a year	Put: NA Call: NA	0-0	IN200094 MUFUG 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	Axis Trustee Services Limited

	J2 DATE OF MATURITY 01/08/2027											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
35	ADITYA BIRLA CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES F2 DATE OF MATURITY 30/05/2029	INE674K07093	ADITYA BIRLA CAPITAL LIMITED SR F2 NCD 30MY29 FVRS1LAC	100000/100000	02 September 2025	30 May 2029			Put: NA Call: NA		IN200094 MUGF 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	Visra ITCL (India) Limited
36	TATA POWER RENEWABLE ENERGY LIMITED-7.65% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2040	INE607M08139	TATA POWER RENEWABLE ENERGY LIMITED 7.65 NCD 31AG40 FVRS1LAC	100000/100000	01 September 2025	31 August 2040	7.65	Once a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3I INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex,Vashi, Navi Mumbai- 400 705	SBICAP Trustee Company Limited, Twenty five bps increase in Coupon Rate upon every notch rating downgrade of Debentures by either of the rating agencies
37	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX62 DATE OF MATURITY 20/11/2030	INE093JC7839	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX62 BR NCD 20NV30 FVRS1LAC	115000/100000	28 August 2025	20 November 2030	SENSEX	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 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
38	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX62 DATE OF MATURITY 26/08/2035	INE093JC7847	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX62 BR NCD 26AG35 FVRS1LAC	115000/100000	28 August 2025	26 August 2035	SENSEX	On Maturity	Put:20 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:20 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		IN200094 MUGF 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

									Call Put Exercise Period				
39	EMBASSY ONE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 31/12/2025	INE277M08180	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR E NCD 31DC25 FVRS10000	10000/10000	30 June 2023	31 December 2025			Put:As per term sheet;As per term sheet;As per term sheet Call:As per term sheet;As per term sheet;As per term sheet;As per term sheet	1-8700	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	Vardhaman Trusteeship Private Limited
40	LINAMAR INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/10/2032	INE1H5P08012	LINAMAR INDIA PRIVATE LIMITED 10 CCD 17OT32 FVRS1	1/1	18 October 2023	17 October 2032	10	QUARTERLY	Put:N.A.;N.A.;a fter 1 year of lock in:N.A. Call: NA	2359400000-2917399999	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	
41	MANGO RESORTS PRIVATE LIMITED-0.05% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 31/07/2035	INE1NIW08013	MANGO RESORTS PRIVATE LIMITED 0.05 CCD 31JL35 FVRS10	10/10	04 August 2025	31 July 2035	0.05	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	
42	LOAN WIRED FINTECH PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 26/07/2026	INE199307021	LOAN WIRED FINTECH PRIVATE LIMITED 12 LOA 26JL26 FVRS1LAC	100000/100000	26 April 2025	26 July 2026	12	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
43	SOLARARISE INDIA PROJECTS PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2035	INE02K508011	SOLARARISE INDIA PROJECTS PRIVATE LIMITED 16 OCD 18AG35 FVRS1LAC	100000/100000	19 August 2025	18 August 2035	16	Twice a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	NA
44	SHRIRAM FINANCE LIMITED-8.75% SECURED RATED LISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES PPD PP 2024-34 OPTION 1 TRANCHE 11	INE721A07SN5	SHRIRAM FINANCE LIMITED SR PP OP 1 TR 11 8.75 NCD 31JL34 PPRS60000	60000/100000	31 July 2024	31 July 2034	8.75	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 – 600032null Phone :9380351719 Fax : E-mail	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DATE OF MATURITY 31/07/2034											:S.VENKATESH@CITYUNIONBANK. IN	
45	CREOVATE INNOVATION PRIVATE LIMITED-5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 18/04/2028	INE21SH07027	CREOVATE INNOVATION PRIVATE LIMITED SR B 5 NCD 18AP28 FVRS10LAC	1000000/1000000	24 July 2025	18 April 2028	5	Once a year	Put: NA Call: NA	1-980	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)
46	CREOVATE INNOVATION PRIVATE LIMITED-2% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 18/10/2028	INE21SH07035	CREOVATE INNOVATION PRIVATE LIMITED SR C1 2 NCD 18OT28 FVRS10LAC	1000000/1000000	28 July 2025	18 October 2028	2	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),As per term sheet
47	CREOVATE INNOVATION PRIVATE LIMITED-16.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C2 DATE OF MATURITY 18/10/2028	INE21SH07043	CREOVATE INNOVATION PRIVATE LIMITED SR C2 16.95 NCD 18OT28 FVRS10LAC	1000000/1000000	28 July 2025	18 October 2028	16.95	On Maturity	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),As per Debenture Trust Deed
48	CREDRIGHT FINANCE PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H1 DATE OF MATURITY 31/10/2027	INE0RGR07079	CREDRIGHT FINANCE PRIVATE LIMITED SR H1 13.75 NCD 31OT27 FVRS1LAC	100000/100000	13 May 2025	31 October 2027	13.75	Twelve times a year	Put: NA Call: NA	6710-7709	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
49	CREST RESIDENCY PRIVATE LIMITED- 0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 24/06/2035	INE02SS08022	CREST RESIDENCY PRIVATE LIMITED SR B 0.0010 OCD 24JU35 FVRS10	10/10	25 June 2025	24 June 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 E-mail : ganesh.jadhav@linkintime.co.in	
50	KANAKADURGA FINANCE LTD-11.55% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2026	INE104W07211	KANAKADURGA FINANCE LTD 11.55 NCD 05DC26 FVRS10000	10000/10000	03 September 2025	05 December 2026	11.55	Twelve times a year	Put: NA Call: NA		IN200529 XL SOFTECH SYSTEMS LTD	Org Name : XL Softech Systems Limited Name : Mr. R Ram Prasad Designation/Department : Compliance Officer Address : 3, Sagar Society, Road No 2,Banjara Hills, Hyderabad-	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),For

												500034 Phone : 040 23542913/14/15 Fax : 040 23553214 E-mail : xfield@gmail.com	every downgrade in the current rating by one notch the coupon rate shall be increased by 200 basis points
51	AZURE POWER FIFTY ONE PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2030	INE19ZQ08017	AZURE POWER FIFTY ONE PRIVATE LIMITED 0.0010 CCD 26MR30 FVRS10	10/10	28 March 2025	26 March 2030	0.001	Twice a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
52	TATA INDUSTRIES LIMITED-8.05% UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2029	INE760E08208	TATA INDUSTRIES LIMITED 8.05 NCD 04SP29 FVRS10LAC	1000000/1000000	04 September 2025	04 September 2029	8.05	Once a year	Put: NA Call: NA		IN200125 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
53	AZURE POWER FIFTY TWO PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/04/2030	INE1AKO08013	AZURE POWER FIFTY TWO PRIVATE LIMITED 0.0010 CCD 03AP30 FVRS10	10/10	04 April 2025	03 April 2030	0.001	Twice a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
54	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 02/07/2035	INE017Z08055	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITED SR 4 14 OCD 02JL35 FVRS1LAC	100000/100000	03 July 2025	02 July 2035	14	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	
55	KINGS INFRA VENTURES LIMITED-10.50% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES XVI2526 DATE OF MATURITY 15/08/2026	INE050N07FP4	KINGS INFRA VENTURES LIMITED SR XVI2526 10.50 NCD 15AG26 FVRS1000	1000/1000	16 July 2025	15 August 2026	10.5	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	Vistra ITCL (India) Limited

56	AZURE POWER SIXTY TWO PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2030	INE1KJ008010	AZURE POWER SIXTY TWO PRIVATE LIMITED 0.0010 CCD 26MR30 FVRS10	10/10	28 March 2025	26 March 2030	0.001	Twice a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
57	HIRANYAGARBHA INFRASTRUCTURES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2035	INE28HM08023	HIRANYAGARBHA INFRASTRUCTURES PRIVATE LIMITED OCD 29JU35 FVRS100	100/100	30 June 2025	29 June 2035			Put: NA Call: NA	100001-800000	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	
58	TATTVA FINCORP LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 202526D DATE OF MATURITY 29/07/2030	INE03WN07DY1	TATTVA FINCORP LIMITED SR 202526D 12.50 NCD 29JL30 FVRS1000	1000/1000	29 July 2025	29 July 2030	12.5	Once a year	Put: NA Call: NA	5901-6500	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	
59	HEXA ENERGY MH8 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2032	INE1HR108013	HEXA ENERGY MH8 PRIVATE LIMITED 13 NCD 15SP32 FVRS100	100/100	16 September 2025	15 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	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@kfinitech.com	
60	MYJOY TECHNOLOGIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/06/2030	INE709T08013	MYJOY TECHNOLOGIES PRIVATE LIMITED CCD 27JU30 FVRS149	149/149	28 June 2025	27 June 2030			Put: NA Call: NA	1-200000	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	The debentures are compulsorily convertible into Equity Shares within 5 years from the date of issue
61	GENUS POWER SOLUTIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/08/2035	INE0OZT08013	GENUS POWER SOLUTIONS PRIVATE LIMITED CCD 09AG35 FVRS43500	43500/43500	10 August 2025	09 August 2035			Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity 226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	

62	EMBASSY ONE DEVELOPERS PRIVATE LIMITED-9% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 31/08/2029	INE277M07018	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR A2 NCD 31AG29 FVRS10LAC	1000000/1000000	14 August 2025	31 August 2029	9	QUARTERLY	Put:As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet Call: NA	1-1532	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)
63	ANNAPURNA FINANCE PRIVATE LIMITED-9.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES . DATE OF MATURITY 07/07/2028	INE515Q07657	ANNAPURNA FINANCE PRIVATE LIMITED 9.75 NCD 07JL28 FVRS10LAC	1000000/1000000	07 July 2022	07 July 2028	9.75	Twice a year	Put: NA Call: NA	1-500	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)
64	A B T LIMITED-12% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AU25 DATE OF MATURITY 09/08/2028	INE02PG07694	A B T LIMITED SR AU25 12 NCD 09AG28 FVRS1000	1000/1000	09 August 2025	09 August 2028	12	Twelve times a year	Put: NA Call: NA	1-35100	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	
65	DILIGENT BUILDERS PRIVATE LIMITED-12% IRR SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2028	INE25AS07015	DILIGENT BUILDERS PRIVATE LIMITED 12 IRR NCD 15DC28 FVRS10LAC	1000000/1000000	15 September 2025	15 December 2028	12	On Maturity	Put:on the event of default;on the event of default;on the event of default;The investor shall have put option on the company and promoters on occurrence of an event of default Call: NA	0-0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),The Debentures will be redeemed at an amount equal to the issue price plus the amount of committed return and additional return
66	STRANDS VENTURE PRIVATE LIMITED-UNSECURED UNLISTED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2035	INE0PC508012	STRANDS VENTURE PRIVATE LIMITED CCD 06AG25 FVRS10LAC	1000000/1000000	07 August 2025	06 August 2035			Put: NA Call: NA	1-4100	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	
67	HEXA ENERGY BH2 PRIVATE LIMITED-13% UNSECURED UNLISTED	INE21W308019	HEXA ENERGY BH2 PRIVATE LIMITED 13 NCD	100/100	04 October 2025	03 October 2032	13	Once a year	Put:As per the term sheet;As per the term sheet;As per	1-15000000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2032		03OT32 FVRS100						the term sheet;As per the term sheet Call:As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet			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	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES C8H510A DATE OF MATURITY 26/02/2029	INE503P07EQ8	EDELCAP SECURITIES LIMITED SR C8H510A BR NCD 26FB29 FVRS1LAC	93500/100000	26 August 2025	26 February 2029	NEAR MONTH FUTURE OF GOLD O	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
69	RELATIONSHIP PROPERTIES PRIVATE LIMITED-18.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.DATE OF MATURITY 30/09/2025	INE395R07033	RELATIONSHIP PROPERTIES PRIVATE LIMITED 18.5 NCD 30SP25 FVRS752142.857	752142.857/752142.857	23 February 2022	30 September 2025	18.5	QUARTERLY	Put: NA Call: NA	1-2500	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	
70	INTELLUS INVESTMENT PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE 2 DATE OF MATURITY 03/09/2026	INE19RN07039	INTELLUS INVESTMENT PRIVATE LIMITED TR 2 LOA 03SP26 FVRS1CR	10000000/10000000	02 September 2025	03 September 2026			Put: NA Call: NA	1-75	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),yield is 17 point 50 percent per annum
71	EMBASSY ONE DEVELOPERS PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 31/08/2029	INE277M07026	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR A1 9 NCD 31AG29 FVRS10LAC	1000000/1000000	08 August 2025	31 August 2029	9	QUARTERLY	Put:As per term sheet;As per term sheet;As per term sheet;As per term sheet Call: NA	1-1668	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)
72	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES C8H509A DATE OF MATURITY 23/02/2029	INE503P07EP0	EDELCAP SECURITIES LIMITED SR C8H509A BR NCD 23FB29 FVRS1LAC	92000/100000	26 August 2025	23 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

73	MANE GREEN PRIVATE LIMITED-0.001% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES ONE DATE OF MATURITY 07/11/2034	INE0N6H08010	MANE GREEN PRIVATE LIMITED SR ONE 0.001 OCD 07NV34 FVRS10	10/10	08 November 2024	07 November 2034	0.001	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	
74	WHIZDM FINANCE PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/08/2028	INE0MHC07609	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 26AG28 FVRS1CR	10000000/10000000	26 August 2025	26 August 2028	13	QUARTERLY	Put:End of the 13th month and/or 18th month from the deemed date of allotment, 30/09/2026 and 28/02/2027;30 days;30 days;If the put option is not exercised at either the 13th month or 18th month, the right shall lapse permanently Call: NA	1-50	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)
75	WHIZDM FINANCE PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2028	INE0MHC07617	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28AG28 FVRS1CR	10000000/10000000	28 August 2025	28 August 2028	13	QUARTERLY	Put:End of the 13th month and/or 18th month from the deemed date of allotment, 30/09/2026 and 28/02/2027;30 days;30 days;If the put option is not exercised at either the 13th month or 18th month, the right shall lapse permanently Call: NA	1-100	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)
76	BANSAL CREDITS LIMITED-10% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F TRANCHE 10 DATE OF MATURITY 31/08/2027	INE07LU07222	BANSAL CREDITS LIMITED SR F TR 10 10 NCD 31AG27 FVRS1000	1000/1000	31 August 2025	31 August 2027	10	Twelve times a year	Put: NA Call: NA	1-20000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Not Applicable
77	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITED-14% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 28/07/2035	INE017Z08048	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITED SR 5 14 OCD 28JL35 FVRS1LAC	100000/100000	29 July 2025	28 July 2035	14	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	

78	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2030	INE022P07045	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 05MR30 FVRS1000	1000/1000	06 March 2025	05 March 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
79	INCRED CAPITAL FINANCIAL SERVICES LIMITED-GOLD ON THE MCX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXIA DATE OF MATURITY 10/01/2029	INE01W07698	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXIA BR NCD 10JN29 FVRS1LAC	100000/100000	21 August 2025	10 January 2029	GOLD ON THE MCX	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
80	NANOVAE TECHNOLOGIES LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/01/2045	INE17EY08044	NANOVAE TECHNOLOGIES LIMITED 0.1 OCD 21JN45 FVRS10	10/10	22 January 2025	21 January 2045	0.1	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
81	RMZ I&L PROJECT (HOSKOTE) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2033	INE0QBL08024	RMZ I&L PROJECT (HOSKOTE) PRIVATE LIMITED CCD 31MY33 FVRS10	10/10	31 May 2023	31 May 2033			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	
82	AVANTI FINANCE PRIVATE LIMITED-12.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2027	INE0BNQ07147	AVANTI FINANCE PRIVATE LIMITED 12.9 NCD 31MR27 FVRS1LAC	100000/100000	01 September 2025	31 March 2027	12.9	Twelve times a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), In case of rating downgrade to BBB
83	NITYO TECH PRIVATE LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 05/09/2030	INE1TK807013	NITYO TECH PRIVATE LIMITED 16.25 LOA 05SP30 FVRS1000	1000/1000	05 September 2025	05 September 2030	16.25	QUARTERLY	Put:31st December 2026; and every last day of the 6th sixth calendar month thereafter;On or before Put Option event as specified above;On or before Put		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									Option event as specified above;31st December 2026; and every last day of the 6th sixth calendar month thereafter Call: NA				
84	GOOD EARTH ECO DEVELOPMENTS PRIVATE LIMITED- 14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES II DATE OF MATURITY 17/01/2028	INE015Q07088	GOOD EARTH ECO DEVELOPMENTS PRIVATE LIMITED SR II 14.25 LOA 17JN28 FVRS10LAC	1000000/1000000	29 August 2025	17 January 2028	14.25	QUARTERLY	Put: NA Call: Issuer to have call option to redeem NCD:NA;NA;NA	101-300	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)
85	CURESTAY SERVICES PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/04/2033	INE1JMU08017	CURESTAY SERVICES PRIVATE LIMITED 0.001 CCD 12AP33 FVRS3000	3000/3000	03 May 2023	12 April 2033	0.001	On Maturity	Put: NA Call: NA		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	
86	DTWELVE SPACES PRIVATE LIMITED- 13.70% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J DATE OF MATURITY 01/08/2028	INE0JOU07017	DTWELVE SPACES PRIVATE LIMITED SR J 13.70 NCD 01AG28 FVRS1LAC	100000/100000	14 August 2025	01 August 2028	13.7	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)
87	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2028	INE0R2J08052	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED OCD 06AG28 FVRS100	100/100	07 August 2025	06 August 2028		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	
88	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 30/05/2027	INE0EY208016	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED SR B1 0.01 CCD 30MY27 FVRS100	100/100	31 May 2017	30 May 2027	0.01	On Maturity	Put: NA Call: NA	1-97875	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	
89	DEEPAK HOTELS INFRA PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2029	INE1JHO07012	DEEPAK HOTELS INFRA PRIVATE LIMITED NCD 25AG29 FVRS10LAC	1000000/1000000	13 August 2025	25 August 2029	NA	Twelve times a year	Put: NA Call: NA	0-1400	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)
90	HEXA ENERGY MH9 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/09/2032	INE1HR308019	HEXA ENERGY MH9 PRIVATE LIMITED 13 NCD 19SP32 FVRS100	100/100	20 September 2025	19 September 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	1-500000	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	
91	ANAND RATHI GLOBAL FINANCE LIMITED-9% UNSECURED UNRATED UNLISTED PERPETUAL NON CONVERTIBLE DEBENTURE	INE093J08625	ANAND RATHI GLOBAL FINANCE LIMITED 9 NCD FVRS1LAC	100000/100000	22 August 2025	31 December 2999	9	Once a year	Put: NA Call:22nd August, 2035 or as per Call option Conditions,NA; NA;the instrument has run for a minimum period of ten years from the date of allotment and Call option shall be exercised with prior approval of RBI		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
92	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2030	INE022P07052	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 18MR30 FVRS1000	1000/1000	19 March 2025	18 March 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
93	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/04/2030	INE022P07060	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 13AP30 FVRS1000	1000/1000	14 April 2025	13 April 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited

94	KESAR MULTIMODAL LOGISTICS LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2035	INE004D08021	KESAR MULTIMODAL LOGISTICS LIMITED 1 OCD 13AG35 FVRS1LAC	100000/100000	14 August 2025	13 August 2035	1	Once a year	Put: NA Call: 13/08/2035 ;13/08/2035;30 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	
95	SHIVAM AUTOTECH LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 08/09/2026	INE637H07062	SHIVAM AUTOTECH LIMITED SR D 12 NCD 08SP26 FVRS10LAC	1000000/1000000	08 August 2025	08 September 2026	12	Twelve times a year	Put:In respect of any Series other than the Series D Debentures August 16 2024;Series D Debentures, the date falling 90;Deemed Date of Allotment of Series C Debentures an;Subject to the Put Option and Mandatory Redemption, the Debentures shall be redeemed by the Company on the following days and for the percentage of th Call: NA	1-250	IN200939 MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	
96	PRODIGEE FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXIV DATE OF MATURITY 24/07/2031	INE02A207681	PRODIGEE FINANCE LIMITED SR LXIV 12 NCD 24JL31 FVRS1000	1000/1000	25 July 2025	24 July 2031	12	Twelve times a year	Put:24.07.2026 Put option for any quantity can be exercised on or after 24.07.2026;24.07.2026 Put option for any quantity can be exer:24.07.2026 Put option for any quantity can be exer:24.07.2026 Put option for any quantity can be exercised on or after 24.07.2026 Call: NA	638501-652500	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
97	RED HYDERABAD PRIVATE LIMITED-3% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/05/2035	INE1LF908014	RED HYDERABAD PRIVATE LIMITED 3 CCD 12MY35 FVRS10	10/10	13 May 2025	12 May 2035	3	Once 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	

98	CURESTAY SERVICES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/05/2033	INE1JMU08025	CURESTAY SERVICES PRIVATE LIMITED 0.001 CCD 04MY33 FVRS3000	3000/3000	01 June 2023	04 May 2033	0.001	On Maturity	Put: NA Call: NA		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	
99	NEO WEALTH PARTNERS PRIVATE LIMITED-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2030	INE0QA507015	NEO WEALTH PARTNERS PRIVATE LIMITED BR NCD 25JU30 FVRS1CR	10000000/10000000	25 June 2025	25 June 2030	Nifty 50	On Maturity	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

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

**Arockiaraj  
Manager**