

Circular No.: NSDL/PS/2025/2173

Date: September 10, 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	PRACHAY CAPITAL HOLDINGS PRIVATE LIMITED-17% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2027	INE0SQL07038	PRACHAY CAPITAL HOLDINGS PRIVATE LIMITED 17 OCD 30JL27 FVRS100	100/100	30 July 2025	30 July 2027	17	Twelve times a year	Put: NA Call:30/10/2025 ;30/09/2025;One Month prior to the proposed date of redemption;The Company to have an option to redeem debentures subject to the lock in period of 3 months from the date of allotment by giving 1 month prior notice		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)
2	HDB FINANCIAL SERVICES LIMITED-7.3274% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2025 A/1 (FX)/234 DATE OF MATURITY 04/08/2028	INE756I07FJ9	HDB FINANCIAL SERVICES LIMITED SR 234 7.3274 NCD 04AG28 FVRS1LAC	100000/100000	12 September 2025	04 August 2028	7.3274	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	IDBI Trusteeship Services Limited
3	PIRAMAL FINANCE LIMITED-8.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/08/2028	INE202B07JV6	PIRAMAL FINANCE LIMITED 8.80 NCD 11AG28 FVRS1LAC	100000/100000	12 September 2025	11 August 2028	8.8	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	ADANI GREEN ENERGY TWENTY SIX A LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 29/08/2055	INE0O8Q08016	ADANI GREEN ENERGY TWENTY SIX A LIMITED SR I 0.01 OCD 29AG55 FVRS100	100/100	30 August 2025	29 August 2055	0.01	Once a year	Put: NA Call: NA	1-1000000	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	
5	KESAR MULTIMODAL LOGISTICS LIMITED-1% UNSECURED UNRATED UNLISTED	INE0O4D08039	KESAR MULTIMODAL LOGISTICS LIMITED 1 OCD	100000/100000	26 August 2025	25 August 2035	1	Once a year	Put: NA Call:26/08/2035 ;26/08/2035;30 days:na		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	

National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

	OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2035		25AG35 FVRS1LAC									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	
6	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-14.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3A DATE OF MATURITY 13/1/2026	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS10LAC	1000000/1000000	14 August 2025	13 November 2026	14.8	Twelve times a year	Put: NA Call: NA	1-100	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Mitcon Trusteeship Services Limited
7	AYE FINANCE LIMITED-10.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 12/03/2028	INE501X07711	AYE FINANCE LIMITED SR I 10.10 NCD 12MR28 FVRS1LAC	100000/100000	12 September 2025	12 March 2028	10.1	QUARTERLY	Put: 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade
8	DAR CREDIT & CAPITAL LTD-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 18/03/2027	INE04Q907090	DAR CREDIT & CAPITAL LTD SR II 12 NCD 18MR27 FVRS1LAC	100000/100000	18 September 2025	18 March 2027	12	Twelve times a year	Put: NA Call: NA	1-1000	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	Mitcon Trusteeship Services Limited, at par. In case of downgrade of debentures or issuer rating below the assigned rating Interest Rate shall rise by point two five per notch
9	MOTILAL OSWAL FINVEST LIMITED-8.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES MOFL2025261 DATE OF MATURITY 10/09/2027	INE01WN07128	MOTILAL OSWAL FINVEST LIMITED SR 1 8.80 BD 10SP27 FVRS1LAC	100000/100000	10 September 2025	10 September 2027	8.8	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	Beacon Trusteeship Ltd, At Par
10	CONMIN PROJECTS INDIA PRIVATE LIMITED-17.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2030	INE2FR407010	CONMIN PROJECTS INDIA PRIVATE LIMITED 17.25 NCD 30SP30 FVRS1LAC	100000/100000	15 September 2025	30 September 2030	17.25	QUARTERLY	Put: Upon failure to meet the const. timeline as per the Business Plan; Immediately upon issuance of Put Notice; Failure to meet Const. timelines; Breach of agreed	1-60000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited, Any such amount that results in payment of minimum multiples of 1 point 35 times to the eligible investor on

									timelines activates Trustee Put Option rights Call: NA				subscription amount
11	POONAWALLA FINCORP LIMITED-7.58% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F1 2025-26 DATE OF MATURITY 08/09/2028	INE511C07938	POONAWALLA FINCORP LIMITED SR F1 7.58 NCD 08SP28 FVRS1LAC	100000/100000	10 September 2025	08 September 2028	7.58	Once a year	Put:March 10, 2027;February 08, 2027;February 08, 2027,as per key information memorandum 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)
12	UGRO CAPITAL LIMITED-11.65% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2031	INE583D08081	UGRO CAPITAL LIMITED 11.65 NCD 15MR31 FVRS1LAC	100000/100000	15 September 2025	15 March 2031	11.65	Twelve times a year	Put: NA Call: NA	1-20000	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
13	PRO-ZEAL GREEN POWER TEN PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A TRANCHE 5 DATE OF MATURITY 28/08/2051	INE1XOW08010	PRO-ZEAL GREEN POWER TEN PRIVATE LIMITED SR A TR 5 0.0001 OCD 28AG51 FVRS10	10/10	29 August 2025	28 August 2051	0.0001	On Maturity	Put:As per terms of OCD;As per terms of OCD;As per terms of OCD;As per terms of OCD;As per terms of OCD;As per terms of OCD;As per terms of OCD;As per terms of OCD		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	EQUINOX INDIA INFRAESTATE LIMITED-13.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 30/09/2030	INE741X07077	EQUINOX INDIA INFRAESTATE LIMITED TR I 13.50 NCD 30SP30 FVRS1LAC	100000/100000	30 September 2025	30 September 2030	13.5	QUARTERLY	Put:As per Key Information Document;As per Key Information Document;As per Key Information Document;As per Key Information Document;As per Key Information Document;As per Key Information Document;As per Key Information Document;As per Key Information Document;As per Key Information Document	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinitech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) As per Key Information Document

15	RE SUSTAINABILITY AND RECYCLING PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2026	INE116408014	RE SUSTAINABILITY AND RECYCLING PRIVATE LIMITED 0.001 CCD 30SP26 FVRS10	10/10	01 October 2016	30 September 2026	0.001	Once a year	Put: NA Call: NA	1-3	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	ZOOM INDUSTRIAL SERVICES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/10/2044	INE319F08010	ZOOM INDUSTRIAL SERVICES LIMITED OCD 17OT24 FVRS100	100/100	17 October 2024	17 October 2044			Put: NA Call: NA	2611521-6963770	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 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
17	GOLDEN GATE PROPBUILD PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2032	INE20AR08016	GOLDEN GATE PROPBUILD PRIVATE LIMITED CCD 02AP32 FVRS10	10/10	02 April 2022	02 April 2032			Put: NA Call: NA	1-1	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	
18	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 03/07/2028	INE1MDP07061	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR A1 13.50 NCD 03JL28 FVRS10LAC	1000000/1000000	04 July 2025	03 July 2028	13.5	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	PROGFIN PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2026	INE0MYJ07112	PROGFIN PRIVATE LIMITED 11 NCD 30SP26 FVRS10000	10000/10000	15 September 2025	30 September 2026	11	Twelve times a year	Put: NA Call: NA	1-70000	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)
20	CUBOID REALTY PRIVATE LIMITED-22% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 10/09/2027	INE0OHZ07044	CUBOID REALTY PRIVATE LIMITED SR A 22 SR A 22 NCD 10SP27 FVRS1LAC	100000/100000	10 September 2025	10 September 2027	22	On Maturity	Put:No;No;No; No Call: NA	1-1500	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai - 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
21	PRO-ZEAL GREEN POWER FOUR PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE1XLZ08019	PRO-ZEAL GREEN POWER FOUR PRIVATE LIMITED TR 5 0.01 CCD 02SP50 FVRS1000	1000/1000	03 September 2025	02 September 2050	0.01	On Maturity	Put:As per Terms;As per Terms;As per Terms;As per Terms Call:As per Terms;As per Terms		IN200094 MUFJ INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI	Since issuance is of CCD it will be mandatory convertible on 25 years from the date of

	DEBENTURE TRANCHE 5 DATE OF MATURITY 02/09/2050								Terms;As per Terms;As per Terms			400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	first allotment 3rd September 2025 by 2nd September 2050
22	MATYAS POSSESSIONES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 22/08/2028	INE2E7307022	MATYAS POSSESSIONES PRIVATE LIMITED SR B NCD 22AG28 FVRS10LAC	1000000/1000000	22 August 2025	22 August 2028			Put:After 24 months from initial allotment;0;0;After 24 months from initial allotment Call:After 24 months from initial allotment		IN200762 SYSTEM SUPPORT SERVICES-SHR	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shivai Ind Estate89, Andheri Kurla Road,SakiNaka, Andheri East,Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),INR 127424202 only
23	LODHA DEVELOPERS LIMITED-7.87% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2029	INE670K07315	LODHA DEVELOPERS LIMITED 7.87 NCD 15SP29 FVRS1LAC	100000/100000	16 September 2025	15 September 2029	7.87	QUARTERLY	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	1-35000	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 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),As per term sheet
24	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED-11.15% UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2031	INE622Z08023	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED 11.15 NCD 10MR31 FVRS5LAC	500000/500000	10 September 2025	10 March 2031	11.15	Once a year	Put: NA Call: NA	1-1000	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),NIL as the redemption is being done at par
25	CURESTAY SERVICES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/01/2033	INE1JMU08041	CURESTAY SERVICES PRIVATE LIMITED 0.001 CCD 23JN33 FVRS3000	3000/3000	27 February 2023	23 January 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	
26	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 30/07/2035	INE938H08096	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LIMITED SR E 10.50 NCD 30JL35 FVRS1000	1000/1000	31 July 2025	30 July 2035	10.5	QUARTERLY	Put: NA Call:NA;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	
27	PRO-ZEAL GREEN POWER SEVEN PRIVATE LIMITED-0.01% UNSECURED	INE1Y2108011	PRO-ZEAL GREEN POWER SEVEN PRIVATE	1000/1000	03 September 2025	02 March 2051	0.01	On Maturity	Put:As per Term Sheet;As per Sheet;As per		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	being CCD it will be mandatorily converted by

	UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 02/03/2051		LIMITED TR 3 0.01 CCD 02MR51 FVRS1000						Term Sheet;As per Term Sheet Call:As per Term Sheet;As per Term Sheet;As per Term Sheet;As per Term Sheet			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	2nd March 2051
28	GRAZING REAL ESTATE PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2029	INE2ED707010	GRAZING REAL ESTATE PRIVATE LIMITED OCD 31DC29 FVRS10000	10000/10000	31 December 2024	31 December 2029			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)
29	360 ONE PRIME LIMITED-8.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/09/2027	INE248U07GA9	360 ONE PRIME LIMITED 8.75 NCD 10SP27 FVRS1LAC	100000/100000	10 September 2025	10 September 2027	8.75	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	Beacon Trusteeship Ltd.In the event of rating downgrade of the Debentures the Coupon will be stepped up by Zero Decimal Point Two Five Percent for every notch of rating down

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

**Arockiaraj
Manager**