

Circular No.: NSDL/PS/2025/2191

Date: September 11, 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	AKARA CAPITAL ADVISORS PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 16/09/2027	INE08XP07357	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 12 NCD 16SP27 FVRS1LAC	100000/100000	16 September 2025	16 September 2027	12	Twelve times a year	Put: NA 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 Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating Downgrade
2	JSL LIMITED-RESET RATE UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2028	INE729W08015	JSL LIMITED RR NCD 28AG28 FVRS1LAC	100000/100000	28 August 2025	28 August 2028		Once a year	Put: NA Call: NA		IN200094 MUFU 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)
3	LIFELONG ONLINE RETAIL PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 30/06/2027	INE0C9S07016	LIFELONG ONLINE RETAIL PRIVATE LIMITED SR B1 12.75 NCD 30JU27 PPRS99933	99933/100000	30 June 2023	30 June 2027	12.75	Twelve times a year	Put: NA Call: NA	1-1	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@masserv.com	Axis Trustee Services Limited
4	GEO VPL FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 4 DATE OF MATURITY 28/08/2027	INE0AOZ07320	GEO VPL FINANCE LIMITED SR 63 TR 4 12 NCD 28AG27 FVRS25000	25000/25000	28 August 2025	28 August 2027	12	Twelve times a year	Put: Put option can be exercised any time after 13 months. i.e., any time After 28/09/2026; any time after 13 months; any time after 13 months; Put option can be exercised any time after 13 months. i.e., any time After 28/09/2026 Call: NA	8057-8204	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	
5	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-16.68% SECURED	INE12VA07421	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE	1000000/1000000	26 August 2025	31 August 2026	16.68	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	Catalyst Trusteeship Limited (Formerly GDA)

### 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

	RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2026		LIMITED 16.68 NCD 31AG26 FVRS10LAC									BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Trusteeship Limited),In the event credit rating of the Debentures is downgraded from the current rating of ACUITE BBB
6	PITTIE ANTIKSH GRL PRIVATE LIMITED-14.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2029	INE2G7C07018	PITTIE ANTIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	99500/100000	22 September 2025	31 December 2029	14.05	Twelve times a year	Put: NA Call: NA	1-8000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Beacon Trusteeship Ltd
7	EASY HOME FINANCE LIMITED-10.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2028	INE732Z07030	EASY HOME FINANCE LIMITED 10.5 NCD 28AG28 FVRS1LAC	100000/100000	28 August 2025	28 August 2028	10.5	Twelve times a year	Put: NA Call: NA	1-4000	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)
8	SAARATHI FINBIZ PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2026	INE1XCT08029	SAARATHI FINBIZ PRIVATE LIMITED 14 OCD 31MY26 FVRS12342.76	12342.76/12342.76	30 November 2024	31 May 2026	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	
9	SAARATHI FINBIZ PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2026	INE1XCT08037	SAARATHI FINBIZ PRIVATE LIMITED 14 OCD 31MY26 FVRS10	655/10	28 July 2025	31 May 2026	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	
10	KAIROS PROPERTIES PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 30/07/2035	INE09BC08134	KAIROS PROPERTIES PRIVATE LIMITED SR C 10.50 NCD 30JL35 FVRS1000	1000/1000	31 July 2025	30 July 2035	10.5	QUARTERLY	Put: NA Call:NA;NA;NA; 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	
11	VENUS VENTURE CAPITAL LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON	INE1V7V08018	VENUS VENTURE CAPITAL LIMITED SR A	100000/100000	01 October 2025	30 September 2030	15	Twelve times a year	Put: NA Call:after 1 year of allotment;15 days prior	1-1250	IN201064 REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Address for Physical Certificate : 7077 Org Name : REGNUM HOUSING FINANCE LIMITED Name : MS. NEHAL CHANDRAKANT	NO

	CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2030		15 NCD 30SP30 FVRS1LAC						notice after 1year of allotment;15 days;discount rate upto 25 percent of Face value			RUPAWALA Designation/Department : DIRECTOR Address : H NO 2/1932 5TH FLOOR 502TAXSHILA APARTMENT NAVSARI BAZAR BAZAR ROAD MAJURAGATE SURAT GUJARAT 395002 Phone : 9824199655 E-mail : complianceregnum@gmail.com	
12	CMUNITY INNOVATIONS PRIVATE LIMITED- 13.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X1 DATE OF MATURITY 01/07/2027	INE0YFW07010	CMUNITY INNOVATIONS PRIVATE LIMITED SR X1 13.85 NCD 01JL27 FVRS1LAC	100000/100000	10 March 2025	01 July 2027	13.85	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Orbis Trustee Services Private Limited
13	CMUNITY INNOVATIONS PRIVATE LIMITED- 13.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X2 DATE OF MATURITY 01/06/2028	INE0YFW07028	CMUNITY INNOVATIONS PRIVATE LIMITED SR X2 13.85 NCD 01JU28 FVRS1LAC	100000/100000	02 August 2025	01 June 2028	13.85	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	Orbis Trustee Services Private Limited
14	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED-7.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE TAXABLE SERIES XXV DATE OF MATURITY 17/09/2035	INE636F08082	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR XXV 7.25 17SP35 FVRS1LAC	100000/100000	17 September 2025	17 September 2035	7.25	Twice a year	Put: NA Call: On or after 5th anniversary from allotment 17.09.30, 17.03.31, 17.09.31, 17.03.32, 17.09.32, 17.03.33, 19.09.33, 17.03.34, 18.09.34, 19.03.35, 17.09.35; Not less than 21 days prior to Call Option Date; Not less than 21 days prior to Call Option Date; The Call Option may be exercised on the 5th anniversary date from the Deemed Date of Allotment or on any Coupon Payment Date thereafter.		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
15	GEO VPL FINANCE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0AOZ07312	GEO VPL FINANCE LIMITED SR 63 TR 4 11.75 NCD 28SP26 FVRS25000	25000/25000	28 August 2025	28 September 2026	11.75	Twelve times a year	Put: NA Call: NA	7721-8056	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	

	DEBENTURE SERIES 63 TRANCHE 4 DATE OF MATURITY 28/09/2026											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	LOGICLADDER TECHNOLOGIES PRIVATE LIMITED- 14.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/06/2027	INE09OY07018	LOGICLADDER TECHNOLOGIE S PRIVATE LIMITED SR A 14.75 NCD 30JU27 FVRS1LAC	100000/100000	17 July 2025	30 June 2027	14.75	Twelve times a year	Put: NA Call: NA	1-300	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	
17	39 ALTAMOUNT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2030	INE1N4E08094	39 ALTAMOUNT PRIVATE LIMITED OCD 19AG30 FVRS100	100/100	20 August 2025	19 August 2030			Put:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer appointed by the Co.;One month notice;One month notice;NA Call:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer appointed by the Co.;One month notice;One month notice;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	
18	MILLET MAAGIC MEAL PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 05/08/2027	INE1MAB08024	MILLET MAAGIC MEAL PRIVATE LIMITED SR A 17 OCD 05AG27 FVRS10	10/10	06 August 2019	05 August 2027	17	At Any Time	Put: NA Call: NA	1-54	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	The Series A OCDs shall be redeemed by the Company by paying the face value coupon Default interest redemption premium under the Transaction Documen
19	JGRJ SOLAR PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY	INE0UKL08076	JGRJ SOLAR PRIVATE LIMITED SR A2	200/200	07 July 2025	06 July 2055	NA	Irregular Occurrence	Put:NA;15 Bdays prior to the date of premature	1-328987	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director	

	CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 06/07/2055		OCJ 06JL55 FVRS200						redemption;NA; At the option of holder subject to transaction document terms or happening of triggering event as per transaction documents Call:NA;NA;NA; Upon election by the Company/Board			Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
20	TRANSWARRANTY FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AL DATE OF MATURITY 10/07/2026	INE804H08199	TRANSWARRANTY FINANCE LIMITED SR AL 12 NCD 10JL26 FVRS10LAC	1000000/1000000	08 July 2025	10 July 2026	12	QUARTERLY	Put: NA Call: NA	1-15	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	
21	TRANSWARRANTY FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AN DATE OF MATURITY 20/08/2026	INE804H08207	TRANSWARRANTY FINANCE LIMITED SR AN 12 NCD 20AG26 FVRS10LAC	1000000/1000000	18 August 2025	20 August 2026	12	QUARTERLY	Put: NA Call: NA	1-10	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
22	O2 RENEWABLE ENERGY III PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/12/2049	INE0SKJ08041	O2 RENEWABLE ENERGY III PRIVATE LIMITED SR C RR OCD 31DC49 FVRS100	100/100	22 August 2025	31 December 2049		Twice a year	Put:NA;NA;NA; as per attached terms and conditions Call:NA;NA;NA; as per attached terms and conditions	7930001-15860000	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	
23	MAC CHARLES (INDIA) LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES C DATE OF MATURITY 24/08/2026	INE435D07144	MAC CHARLES (INDIA) LIMITED SR C NCD 24AG26 FVRS10LAC	1000000/1000000	21 December 2022	24 August 2026			Put:As per the Options Agreement;As per the Options Agreement;As per the Options Agreement;As per the Options Agreement Call:As per the Options Agreement;As per the Options Agreement;As per the Options Agreement;As per the Options Agreement		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)

24	AKARA CAPITAL ADVISORS PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 16/09/2027	INE08XP07365	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 16SP27 FVRS1LAC	100000/100000	16 September 2025	16 September 2027	12	Twelve times a year	Put: NA 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), Rating Downgrade
25	BAM DLR CHENNAI PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2035	INE0KIE08084	BAM DLR CHENNAI PRIVATE LIMITED NCD 23JL35 FVRS100	100/100	24 July 2025	23 July 2035	0	Irregular Occurrence	Put:NA;NA;NA; Put Option at Par together with Interest accrued and due 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	
26	IIFL SAMASTA FINANCE LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2028	INE413U07434	IIFL SAMASTA FINANCE LIMITED 9.65 NCD 12SP28 FVRS1LAC	100000/100000	12 September 2025	12 September 2028	9.65	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	Vardhaman Trusteeship Private Limited, In the event the Credit Rating of the Issuer is downgraded by 2 notches the coupon rate shall be increased
27	IREP CREDIT CAPITAL PRIVATE LIMITED-SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/02/2027	INE0OY607066	IREP CREDIT CAPITAL PRIVATE LIMITED NCD 25FB27 FVRS1LAC	100000/100000	28 August 2025	25 February 2027		Twelve times a year	Put:28th Aug 2026;21 days before the Put Option Date:NA;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating Downgrade
28	KCC KATRA EXPRESSWAY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2039	INE0IRX08014	KCC KATRA EXPRESSWAY PRIVATE LIMITED 0.01 NCD 31MR39 FVRS1LAC	100000/100000	21 August 2025	31 March 2039	0.01	Once a year	Put:N.A.;N.A.;N ot specified;In case of availability of surplus cash with Issuer, redemption of NCDs may be accelerated to the extent of surplus cash available. 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 Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
29	TRANSWARRANTY FINANCE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AL DATE OF MATURITY 08/07/2028	INE804H07654	TRANSWARRANTY FINANCE LIMITED SR AL 11.25 NCD 08JL28 FVRS1LAC	100000/100000	08 July 2025	08 July 2028	11.25	QUARTERLY	Put: NA Call: NA	1-4	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Vistra ITCL (India) Limited

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
30	MOBILIZAR TECHNOLOGIES PRIVATE LIMITED- RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/07/2027	INE1D2307013	MOBILIZAR TECHNOLOGIES PRIVATE LIMITED RR NCD 08JL27 FVRS10LAC	1000000/1000000	08 July 2025	08 July 2027		Twelve times a year	Put: NA Call: NA			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	Orbis Trustee Services Private Limited
31	TRANSWARRANTY FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AM DATE OF MATURITY 07/08/2026	INE804H08181	TRANSWARRANTY FINANCE LIMITED SR AM 12 NCD 07AG26 FVRS10LAC	1000000/1000000	05 August 2025	07 August 2026	12	QUARTERLY	Put: NA Call: NA	1-10		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
32	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED- 1.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE VI DATE OF MATURITY 30/04/2031	INE296J08202	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR VI 1.01 NCD 30AP31 FVRS1000	1000/1000	26 June 2023	30 April 2031	1.01	QUARTERLY	Put: NA Call: NA	1-460000		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	Vistra ITCL (India) Limited, Redemption Premium Percentage 83 percent and revised redemption premium percentage 84 point 01 percent
33	UMMEED HOUSING FINANCE PRIVATE LIMITED-RESET RATE SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 11/08/2032	INE870W07084	UMMEED HOUSING FINANCE PRIVATE LIMITED RR LOA 11AG32 FVRS10LAC	1000000/1000000	11 August 2025	11 August 2032	RBI Repo Rate	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 Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
34	RMZ I&L PROJECT (HOSKOTE) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/12/2033	INE0QBL08032	RMZ I&L PROJECT (HOSKOTE) PRIVATE LIMITED CCD 01DC33 FVRS10	10/10	01 December 2023	01 December 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	
35	EEDI AUTOMATION PRIVATE LIMITED- 13.90% SECURED	INE0ZPC07026	EEDI AUTOMATION PRIVATE	1000000/1000000	24 December 2024	31 March 2028	13.9	Twelve times a year	Put: NA Call: NA			IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar	

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A4 DATE OF MATURITY 31/03/2028		LIMITED SR A4 13.90 NCD 31MR28 FVRS10LAC									Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**