

Circular No.: NSDL/PS/2025/2198

Date: September 12, 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	JSW GREEN MOBILITY LIMITED-0.10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/07/2035	INE0PZ808027	JSW GREEN MOBILITY LIMITED 0.10 OCD 04JL35 FVRS1LAC	100000/100000	04 July 2025	04 July 2035	0.1	Once a year	Put:As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet		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	As per term sheet
2	MUTHOOT MICROFIN LIMITED-9.8% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2027	INE046W07289	MUTHOOT MICROFIN LIMITED 9.8 NCD 12SP27 FVRS10000	100/10000	12 September 2025	12 September 2027	9.8	Four times a year	Put: NA Call: NA	1-100000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),NA, rating downgrade
3	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES III ARG26SPSX69 DATE OF MATURITY 03/09/2035	INE093JC7953	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX69 BR NCD 03SP35 FVRS1LAC	115000/100000	05 September 2025	03 September 2035	SENSEX	On Maturity	Put:28 Nov 2030;31 Mar 2030;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:28 Nov 2030;31 Mar 2030;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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

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

4	TRUE CREDITS PRIVATE LIMITED-15.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2026	INE00OQ07601	TRUE CREDITS PRIVATE LIMITED 15.50 NCD 25SP26 FVRS1LAC	10000/100000	30 August 2025	25 September 2026	15.5	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited).At the rate of point five zero percent for every notch of rating downgrade from the current BBB rating
5	PARDOS LOGISTICS PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2032	INE21AS08038	PARDOS LOGISTICS PRIVATE LIMITED 6 OCD 31MR32 FVRS10	10/10	03 June 2022	31 March 2032	6	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per attached Term Sheet
6	SHREETECH DATA LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE 1 DATE OF MATURITY 18/07/2028	INE0V1907012	SHREETECH DATA LIMITED SR I TR 1 11 NCD 18JL28 FVRS1LAC	99000/100000	18 July 2025	18 July 2028	11	QUARTERLY	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
7	ACCELEQUANT INDIA PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/05/2035	INE1SC908028	ACCELEQUANT INDIA PRIVATE LIMITED 0.0001 OCD 10MY35 FVRS1000	1000/1000	10 May 2025	10 May 2035	0.0001	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	Axis Trustee Services Limited
8	ASTRANOVA MOBILITY PRIVATE LIMITED-14.65% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B TRANCHE 1 DATE OF MATURITY 07/08/2027	INE13HK07021	ASTRANOVA MOBILITY PRIVATE LIMITED SR B TR 1 14.65 NCD 07AG27 FVRS1LAC	100000/100000	07 August 2025	07 August 2027	14.65	Twelve times a year	Put: NA Call: NA	1-200	IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA, BIHAR Phone : 9386744560 E-mail : info@lemonsinfra.com	Axis Trustee Services Limited
9	JGRJ TWO SOLAR PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 16/04/2055	INE0W6O08023	JGRJ TWO SOLAR PRIVATE LIMITED SR B OCD 16AP55 FVRS10	200/10	17 April 2025	16 April 2055			Put:NA;15 Bdays prior to the date of premature redemption;NA; At the occurrence of Trigger Event i.e., request by	1-833319	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	

									the holder of the Series Call:NA;NA;NA; Upon the election of the Company any time prior to the expiry of the tenor or as may be decided by the Board				
10	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F6 DATE OF MATURITY 14/08/2027	INE040407384	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F6 11.75 NCD 14AG27 FVRS1000	1000/1000	14 August 2025	14 August 2027	11.75	Twelve times a year	Put:Put option can be exercise after 365 days from the date of allotment;14/08 /2026;After 365 days from the date of allotment;NA Call: NA	1-61600	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	ROTOMAG ENERTEC LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 25/08/2028	INE408T07014	ROTOMAG ENERTEC LIMITED TR 1 11 NCD 25AG28 FVRS1LAC	100000/100000	25 August 2025	25 August 2028	11	Twelve times a year	Put: NA Call: NA	1-2	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), amount equivalent to two percent per annum compounded monthly
12	ABANS JEWELS LIMITED- GOVERNMENT SECURITY LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 148 DATE OF MATURITY 02/12/2026	INE087107897	ABANS JEWELS LIMITED SR 148 BR NCD 02DC26 FVRS1LAC	97299/100000	05 September 2025	02 December 2026	Government Security	On Maturity	Put: NA Call: NA	1-61	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
13	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2026	INE12VA07439	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 09SP26 FVRS10LAC	1000000/1000000	05 September 2025	09 September 2026	10	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Axis Trustee Services Limited.In the event credit rating of the Debentures is downgraded from the current rating of ACUITE BBB Rating and or the credit rating of the Company
14	PIDGE TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY	INE1H6J08021	PIDGE TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 17FB27 FVRS10	81/10	17 February 2025	17 February 2027	0.01	Once a year	Put: NA Call: NA	20487484-23168850	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	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2027											301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com	
15	SERENTICA RENEWABLES INDIA 1 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2028	INE0LI08075	SERENTICA RENEWABLES INDIA 1 PRIVATE LIMITED OCD 25AG28 FVRS100	100/100	26 August 2025	25 August 2028		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	As per terms
16	NIDRA HOSPITALITY GUJARAT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2034	INE1DE908015	NIDRA HOSPITALITY GUJARAT PRIVATE LIMITED CCD 28FB34 FVRS10	10/10	28 February 2024	28 February 2034			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	
17	ARLIGA GALLERIA (INDIA) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/12/2040	INE264K08075	ARLIGA GALLERIA (INDIA) PRIVATE LIMITED CCD 03DC40 FVRS10	10/10	04 December 2020	03 December 2040	NA	Irregular Occurrence	Put:Any time after the date of allotment;NA;N A;As per the attached terms Call:Any time after the date of allotment;NA;N A;As per the attached terms		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	Convertible into equity shares
18	ARTHMATE FINANCING INDIA PRIVATE LIMITED-13.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H TRANCHE 5 DATE OF MATURITY 21/11/2026	INE0GA407671	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR 5 13.5 NCD 21NV26 FVRS1LAC	100000/100000	22 August 2025	21 November 2026	13.5	Twelve times a year	Put: NA Call: NA	17996-18182	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPSIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
19	LAKSHMITHRA FINANCE PRIVATE LIMITED-14.90% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 21/07/2030	INE0WEL07028	LAKSHMITHRA FINANCE PRIVATE LIMITED SR II 14.90 NCD 21JL30 FVRS1LAC	100000/100000	21 July 2025	21 July 2030	14.9	QUARTERLY	Put: NA Call: NA	131-680	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	Mitcon Trusteeship Services Limited
20	TVS CREDIT SERVICES LIMITED-7.55% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/09/2028	INE729N07107	TVS CREDIT SERVICES LIMITED 7.55 NCD 19SP28 FVRS1LAC	100000/100000	19 September 2025	19 September 2028	7.55	Once a year	Put: NA Call: NA	1-70000	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING, NO.1 , CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	IDBI Trusteeship Services Limited

21	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION XI DATE OF MATURITY 08/08/2030	INE0C0E07LB0	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP XI 11.50 NCD 08AG30 FVRS1000	1000/1000	08 August 2025	08 August 2030	11.5	Twelve times a year	Put:18/02/2027 ;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
22	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION V DATE OF MATURITY 08/08/2030	INE0C0E07LC8	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP V 11.50 NCD 08AG30 FVRS1000	1000/1000	08 August 2025	08 August 2030	11.5	On Maturity	Put:18/02/2027 ;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
23	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION IV DATE OF MATURITY 08/08/2030	INE0C0E07LD6	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP IV 11.25 NCD 08AG30 FVRS1000	1000/1000	08 August 2025	08 August 2030	11.25	On Maturity	Put:08/02/2027 ;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
24	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION I DATE OF MATURITY 08/08/2030	INE0C0E07LE4	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP I 11.75 NCD 08AG30 FVRS1000	1000/1000	08 August 2025	08 August 2030	11.75	Twelve times a year	Put:18/08/2028 ;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
25	INDEL CORPORATION PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION II DATE OF MATURITY 08/08/2030	INE0C0E07LF1	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP II 10 NCD 08AG30 FVRS1000	1000/1000	08 August 2025	08 August 2030	10	Twelve times a year	Put:09/08/2026 ;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
26	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION VI DATE OF MATURITY 08/08/2030	INE0C0E07LH7	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP VI 10.50 NCD 08AG30 FVRS1000	1000/1000	08 August 2025	08 August 2030	10.5	Twelve times a year	Put:10/08/2026 ;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Vistra ITCL (India) Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
27	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION VII DATE OF MATURITY 18/08/2030	INE0C0E07LJ5	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP VII 12.25 NCD 18AG30 FVRS1000	1000/1000	08 August 2025	18 August 2030	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 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	Vistra ITCL (India) Limited
28	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION VIII DATE OF MATURITY 08/08/2030	INE0C0E07LJ3	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP VIII 12 NCD 08AG30 FVRS1000	1000/1000	08 August 2025	08 August 2030	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 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	Vistra ITCL (India) Limited
29	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION IX DATE OF MATURITY 08/02/2031	INE0C0E07LK1	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP IX 13.40 NCD 08FB31 FVRS1000	1000/1000	08 August 2025	08 February 2031	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
30	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION X DATE OF MATURITY 08/08/2030	INE0C0E07LL9	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP X 11.25 NCD 08AG30 FVRS1000	1000/1000	08 August 2025	08 August 2030	11.25	Twelve times a year	Put:08/02/2027 ;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 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	Vistra ITCL (India) Limited
31	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX69 DATE OF MATURITY 28/11/2030	INE093JC7938	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX69 BR NCD 28NV30 FVRS1LAC	115000/100000	05 September 2025	28 November 2030	SENSEX	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
32	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE MARKET LINKED NON	INE093JC7946	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX69 BR NCD 03SP35 FVRS1LAC	115000/100000	05 September 2025	03 September 2035	SENSEX	On Maturity	Put:28 Nov 2030;31 Mar 2030;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the		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	IDBI Trusteeship Services Limited

	CONVERTIBLE DEBENTURE SERIES II ARG26SPSX69 DATE OF MATURITY 03/09/2035								Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period Call:28 Nov 2030;31 Mar 2030;From 15 Mar 30 up to 31 Mar 30;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period			400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
33	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/08/2028	INE07YI07253	OMKARA ASSETS RECONSTRUCT ION PRIVATE LIMITED 18 NCD 10AG28 FVRS10LAC	1000000/1000000	11 August 2025	10 August 2028	18	Twelve times a year	Put: NA Call: NA	1-80	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	Mitcon Trusteeship Services Limited
34	VISTA SPACES TEMPLE TREE PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2029	INE1TSL07014	VISTA SPACES TEMPLE TREE PRIVATE LIMITED 18 NCD 15JN29 FVRS10	10/10	19 March 2025	15 January 2029	18	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	IDBITRUSTE ESHIPSERVI CESLTD.
35	O2 RENEWABLE ENERGY XX PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2049	INE0WBY08033	O2 RENEWABLE ENERGY XX PRIVATE LIMITED SR B OCD 31DC49 FVRS100	100/100	22 August 2025	31 December 2049		Twice a year	Put:NA;NA;NA; as per attached term sheet Call:NA;NA;NA; as per attached term sheet	1565301-3130600	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	
36	VENUS VENTURE CAPITAL LIMITED-18% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 30/09/2030	INE1V7V08026	VENUS VENTURE CAPITAL LIMITED SR D 18 NCD 30SP30 FVRS1LAC	100000/100000	01 October 2025	30 September 2030	18	Once a year	Put: NA Call:AFTER 1 YEAR OF ALLOTMENT;1 5 days prior notice after 1year of allotment;15 DAYS PRIOR NOTICE:AT DISCOUNT UPTO 25 PERCENT OF THE	1-500	IN201064 REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Address for Physical Certificate : 70707 Org Name : REGNUM HOUSING FINANCE LIMITED Name : MS. NEHAL CHANDRAKANT RUPAWALA Designation/Department : DIRECTOR Address : H NO 2/1932 5TH FLOOR 502TAXSHILA APARTMENT NAVSARI BAZAR BAZAR ROAD MAJURAGATE SURAT GUJARAT 395002 Phone : 9824199655	

									PRINCIPAL VALUE			E-mail : complianceregnum@gmail.com	
37	SS SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/12/2044	INE0GCW08012	SS SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED 16 CCD 22DC44 FVRS100	100/100	23 December 2024	22 December 2044	16	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
38	BAJAJ HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DBENTURE DATE OF MATURITY 16/10/2028	INE377Y07607	BAJAJ HOUSING FINANCE LIMITED NCD 16OT28 FVRS1LAC	100000/100000	16 September 2025	16 October 2028	0	Once a year	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)
39	KRAZYBEE SERVICES LIMITED-10.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2027	INE07HK07841	KRAZYBEE SERVICES LIMITED 10.45 NCD 16MR27 FVRS1LAC	100000/100000	16 September 2025	16 March 2027	10.45	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Vardhaman Trusteeship Private Limited.,in the event credit rating of the Debentures is downgraded from the current rating of CRISIL A at any point of time during the tenor of the Debenture
40	ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIMITED- 9.02% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 21/03/2032	INE097707033	ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIMITED SR 2 9.02 NCD 21MR32 FVRS10LAC	1000000/1000000	24 October 2025	21 March 2032	9.02	Twice a year	Put: NA Call: NA	0-600	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)
41	BAJAJ FINANCE LIMITED-7.24% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/12/2028	INE296A07TP1	BAJAJ FINANCE LIMITED 7.24 NCD 12DC28 FVRS1LAC	100000/100000	12 September 2025	12 December 2028	7.24	Once a year	Put: NA Call: NA	1-2000	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)

42	INDEL CORPORATION PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXII OPTION III DATE OF MATURITY 28/08/2030	INE0C0E07LG9	INDEL CORPORATION PRIVATE LIMITED SR DLXII OP III 13 NCD 28AG30 FVRS1000	1000/1000	08 August 2025	28 August 2030	13	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
43	NSL SUGARS (TUNGABHADRA) LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/08/2035	INE067N07011	NSL SUGARS (TUNGABHADRA) LIMITED 12 LOA 31AG35 FVRS100	100/100	10 September 2025	31 August 2035	12	Twice 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	SBICAPTRU STEECOMP ANYLIMITED ,Nil

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

**Arockiaraj
Manager**