

Circular No.: NSDL/PS/2025/2278

Date: September 19, 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-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2026	INE08XP07373	AKARA CAPITAL ADVISORS PRIVATE LIMITED NCD 28SP26 FVRS1LAC	100000/100000	22 September 2025	28 September 2026			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	Beacon Trusteeship Ltd
2	BVG INDIA LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/09/2035	INE257H08018	BVG INDIA LIMITED CCD 14SP35 FVRS10	10/10	15 September 2025	14 September 2035			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	
3	NUVAMA WEALTH AND INVESTMENT LIMITED-9.0870% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V7U501A DATE OF MATURITY 18/10/2027	INE523L07AP5	NUVAMA WEALTH AND INVESTMENT LIMITED SR V7U501A 9.0870 NCD 18OT27 FVRS1LAC	100000/100000	18 September 2025	18 October 2027	9.087	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@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	ECOBX INDUSTRIALS ASSET I PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/03/2040	INE12W708037	ECOBX INDUSTRIALS ASSET I PRIVATE LIMITED NCD 04MR40 FVRS10	10/10	04 March 2025	04 March 2040		Once a year	Put: NA Call: NA	2-2	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	
5	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0LLX07FM7	AHALIA FINFOREX LIMITED SR 29L S29M3 11 NCD 29AP29 FVRS1000	1000/1000	29 August 2025	29 August 2028	11	Twelve times a year	Put:29.08.2026;One month prior to premature redemption date;NIL Call: NIL		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship 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

	29L S29M3 DATE OF MATURITY 29/08/2028											600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	
6	BEATRIX HOSPITALITY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2029	INE0ZQ908016	BEATRIX HOSPITALITY PRIVATE LIMITED OCD 07JL29 PPRS4.6	10/10	08 July 2024	07 July 2029			Put: NA Call: NA	1-40	IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri(East) Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	
7	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES 29L S29A3 DATE OF MATURITY 29/08/2028	INE0LLX07FN5	AHALIA FINFOREX LIMITED SR 29D S29A3 11.25 NCD 29AG28 FVRS1000	1000/1000	29 August 2025	29 August 2028	11.25	Once a year	Put:29.08.2026;One month prior to premature redemption date;NIL;NIL Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	EULER MOTORS PRIVATE LIMITED- 14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C4 DATE OF MATURITY 30/11/2025	INE0F1407076	EULER MOTORS PRIVATE LIMITED SR C4 14.25 NCD 30NV25 FVRS10LAC	1000000/1000000	02 February 2024	30 November 2025	14.25	Twelve times a year	Put: NA Call: NA	1-1	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	Axis Trustee Services Limited
9	HEXA ENERGY BH3 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2032	INE27EY08019	HEXA ENERGY BH3 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	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	
10	VERITAS FINANCE LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 20B DATE OF MATURITY 19/09/2029	INE448U07307	VERITAS FINANCE LIMITED SR 20B 8.85 NCD FVRS1LAC	100000/100000	19 September 2025	19 September 2029	8.85	QUARTER LY	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)

11	KANAKADURGA FINANCE LTD-13.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2028	INE104W08060	KANAKADURGA FINANCE LTD 13.75 NCD 15SP28 FVRS1LAC	10000/100000	19 September 2025	15 September 2028	13.75	Twelve times a year	Put:22 months from Deemed Date of Allotment, at the instance of the Investor;15th June 2027;30 Thirty calendar days prior to the exercise date;22 months from Deemed Date of Allotment, at the instance of the Investor. Also, put option can be exercised if there is a change in the control of the		IN200529 XL SORTECH 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- 500034 Phone : 040 23542913/14/15 Fax : 040 23553214 E-mail : xlfield@gmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES 29L F29A3 DATE OF MATURITY 29/08/2028	INE0LLX07FP0	AHALIA FINFOREX LIMITED SR 29L F29A3 11 NCD 29AG28 FVRS1000	1000/1000	29 August 2025	29 August 2028	11	Once a year	Put:29.08.2026;One month prior to premature redemption date;NIL;NIL Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	NIIF INFRASTRUCTURE FINANCE LIMITED-7.4250% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES NIIF IFL PP4 2025-26 DATE OF MATURITY 21/11/2030	INE246R07822	NIIF INFRASTRUCTURE FINANCE LIMITED SR NIIF IFL PP4 7.4250 NCD 21NV30 FVRS1LAC	10000/100000	19 September 2025	21 November 2030	7.425	Once a year	Put: NA Call: NA	1-60000	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	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	IDBI Trusteeship Services Limited
14	APRAAVA KUTCH-SAURASHTRA SMART METER PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2029	INE0QVG07016	APRAAVA KUTCH-SAURASHTRA SMART METER PRIVATE LIMITED RR NCD 24SP29 FVRS10LAC	1000000/1000000	25 September 2025	24 September 2029		QUARTER LY	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,The redemption of the Debentures will be by its face value
15	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES CSDC6 DATE OF MATURITY 25/04/2033	INE09AM08101	CSE DEVELOPMENT (INDIA) PRIVATE LIMITED SR CSDC6 8 NCD 25AP33 FVRS100	100/100	26 April 2023	25 April 2033	8	On Maturity	Put:Minimum Retention for three years;Options starts from completion of minimum retentio;Options starts from completion of minimum retentio;Options starts from completion of minimum retention period i.e. 3 years from allotment. Call:Minimum Retention for three years;Options starts from completion of minimum retentio;Options starts from completion of minimum	1-3240000	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	

									retentio;Options starts from completion of minimum retention period i.e. 3 years from allotment.				
16	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 05/06/2034	INE0SFN08092	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 1 14 OCD 05JU34 FVRS1LAC	100000/100000	06 June 2024	05 June 2034	14	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	
17	VERITAS FINANCE LIMITED-8.85% SECURED RATED LISTED REEDEMABLE NON CONVERTIBLE DEBENTURE SERIES 20A DATE OF MATURITY 19/09/2029	INE448U07315	VERITAS FINANCE LIMITED SR 20A 8.85 NCD FVRS1LAC	100000/100000	19 September 2025	19 September 2029	8.85	QUARTER LY	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)
18	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 8 DATE OF MATURITY 06/10/2034	INE0SFN08100	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 8 14 OCD 06OT34 FVRS1LAC	100000/100000	07 October 2024	06 October 2034	14	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	
19	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 10 DATE OF MATURITY 27/10/2034	INE0SFN08126	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 10 14 OCD 27OT34 FVRS1LAC	100000/100000	28 October 2024	27 October 2034	14	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	
20	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 11 DATE OF MATURITY 06/11/2034	INE0SFN08134	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 11 14 OCD 06NV34 FVRS1LAC	100000/100000	07 November 2024	06 November 2034	14	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	
21	NATURERESIDENCES REALTORS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED	INE1OZD07017	NATURERESIDENCES REALTORS PRIVATE LIMITED SR I 16	500000/500000	04 September 2025	30 March 2027	16	QUARTER LY	Put: NA Call: NA	1-260	IN200248 INTEGRATED REG. MGT.SER.PVT	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI	Vardhaman Trusteeship Private Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 30/03/2027		NCD 30MR27 FVRS5LAC								LTD,BANGALORE	Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGL ORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
22	NAVI FINSERV LIMITED-11.90% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2030	INE342T08070	NAVI FINSERV LIMITED 11.90 NCD 31DC30 FVRS1LAC	100000/100000	22 September 2025	31 December 2030	11.9	Twelve times a year	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),;For each notch rating downgrade of the instrument there will be a step up of 25 bps
23	GMR RAJAM SOLAR POWER PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/09/2035	INE0KLK08036	GMR RAJAM SOLAR POWER PRIVATE LIMITED 0.001 OCD 14SP35 FVRS10	10/10	17 September 2025	14 September 2035	0.001	On Maturity	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@kfinetech.com	
24	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 12 DATE OF MATURITY 11/11/2034	INE0SFN08167	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 12 14 OCD 11NV34 FVRS1LAC	100000/100000	12 November 2024	11 November 2034	14	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	
25	ENERICA INFRA 3 PRIVATE LIMITED-11.2680% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 16/01/2031	INE2CD508022	ENERICA INFRA 3 PRIVATE LIMITED SR 3 11.2680 OCD 16JN31 FVRS10	10/10	04 September 2025	16 January 2031	11.268	On Maturity	Put:Will be determined pursuant to Exit event exercised;Will be determined pursuant to Exit event exercise;Will be determined pursuant to Exit event exercise;NA Call:as per the agreed terms;as per the agreed terms;as per the agreed terms;NA	1-13600000	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	
26	ZYOD COMMERCE PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE1NLT07072	ZYOD COMMERCE PRIVATE LIMITED SR A2 13.5 NCD 01MR27 FVRS1LAC	100000/100000	06 August 2024	01 March 2027	13.5	Twelve times 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	Orbis Trustee Services Private Limited

	A2 DATE OF MATURITY 01/03/2027											Floor,Plot No. 10/11 Sector 125,Noida – 201 301 Phone : 91 – 120 - 486666 E-mail : rta.compliance@religare.com
27	RELIUM SOLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2/202526 DATE OF MATURITY 17/07/2035	INE2FZS08019	RELIUM SOLAR PRIVATE LIMITED SR 2 OCD 17JL35 FVRS10	10/10	18 July 2025	17 July 2035			Put: NA Call: NA	1-1	IN200094 MUGF 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
28	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 9 DATE OF MATURITY 22/10/2034	INE0SFN08118	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 9 14 OCD 22OT34 FVRS1LAC	100000/100000	23 October 2024	22 October 2034	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 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
29	BITSLASH TECHNOLOGIES PRIVATE LIMITED- 0.00001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 16/03/2035	INE1OQ508016	BITSLASH TECHNOLOGIE S PRIVATE LIMITED SR 1 0.00001 OCD 16MR35 FVRS1LAC	100000/100000	17 March 2025	16 March 2035	0.00001	Once a year	Put:NiiNiiNiiNot decided upfront. It may or may not take place. Refer the clause 7 of the attached agreement Call: NA		IN200094 MUGF 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
30	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 13 DATE OF MATURITY 09/12/2034	INE0SFN08142	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 13 14 OCD 09DC34 FVRS1LAC	100000/100000	10 December 2024	09 December 2034	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 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
31	RELIUM SOLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1/202526 DATE OF MATURITY 03/06/2035	INE2FZS08027	RELIUM SOLAR PRIVATE LIMITED SR 1 OCD 03JU35 FVRS10	10/10	04 June 2025	03 June 2035			Put: NA Call: NA	1-1	IN200094 MUGF 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
32	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY	INE0SFN08159	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 14	100000/100000	27 December 2024	26 December 2034	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 DEPOSIROTY OPERATION Address : C101, 247 PARK,

	CONVERTIBLE DEBENTURE SERIES 14 DATE OF MATURITY 26/12/2034		14 OCD 26DC34 FVRS1LAC									LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
33	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES 29L F29M3 DATE OF MATURITY 29/08/2028	INE0LLX07FO3	AHALIA FINFOREX LIMITED SR 29L F29M3 10.75 NCD 29AG28 FVRS1000	1000/1000	29 August 2025	29 August 2028	10.75	Twelve times a year	Put:29.08.2026:One month prior to premature redemption date;NIL;NIL Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
34	TERMINAL TECHNOLOGIES (INDIA) PVT LTD-7.35% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 10/06/2028	INE11WQ07018	TERMINAL TECHNOLOGIES (INDIA) PVT LTD 7.35 NCD 10JU28 FVRS50LAC	5000000/5000000	11 June 2025	10 June 2028	7.35	Once a year	Put: not to be exercise before completion of one year, put options can be in multiples of 4 on every six months;not to be exercise before completion of one year;One Month notice;PUT PRICE SHALL BE AT FACE VALUE Call: Issuer can exercised call option on the repayment capacity and same cannot be redeemed before completion of one year; Issuer can exercised call option on the repayment;One Month notice;CALL PRICE SHALL BE AT FACE VALUE	1-1	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Address for Physical Certificat : 106621 Org Name:BEACON TRUSTEESHIP LIMITED Name :MR. KAUSTUBH KULKARNI Designation/Department :DIRECTOR Address :5W 5TH FLOOR METROPOLITIANBUILDING E BLOCK KURLA COMPLEXBKC BANDRA EAST MUMBAI 400051 Phone: 022-46060278 Fax : E-mail :kk@beacontrustee.co.in	Beacon Trusteeship Ltd

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

**Arockiaraj  
Manager**