

Circular No.: NSDL/PS/2025/2314

Date: September 24, 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	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 14/10/2028	INE532F07IG0	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 14OT28 FVRS1000	1000/1000	14 October 2025	14 October 2028			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	Beacon Trusteeship Ltd,176
2	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP19 DATE OF MATURITY 16/09/2035	INE504H07DE1	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP19 BR NCD 16SP35 FVRS1LAC	100000/100000	18 September 2025	16 September 2035	NIFTY50	On Maturity	Put:11 Dec 2030;30 Apr 2030;From 15 Apr 30 up to 30 Apr 2030;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:11 Dec 2030;30 Apr 2030;From 15 Apr 30 up to 30 Apr 2030,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 MUFGE 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
3	PNB HOUSING FINANCE LIMITED-7.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXXI DATE OF MATURITY 23/10/2028	INE572E07241	PNB HOUSING FINANCE LIMITED SR LXXI 7.43 NCD 23OT28 FVRS1LAC	100000/100000	26 September 2025	23 October 2028	7.43	Once a year	Put: NA Call: NA	1-30000	IN200094 MUFGE 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
4	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/08/2030	INE022P07086	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 10AG30 FVRS1000	1000/1000	11 August 2025	10 August 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
5	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED	INE022P07094	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD	1000/1000	21 August 2025	20 August 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice	Axis Trustee Services Limited

### 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

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2030		20AG30 FVRS1000									President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
6	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED-10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2028	INE00VD07032	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 10.5 NCD 02AP28 FVRS1LAC	90000/100000	02 April 2025	02 April 2028	10.5	Twelve times a year	Put: NA Call: NA	4901-9901	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),in case of downgrade of the credit rating or assignment of any new credit rating which is lower than the Credit Rating of the NCDs Issuer as on date
7	ADITYA BIRLA CAPITAL LIMITED-7.52% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F4 FY 2025-26 DATE OF MATURITY 24/09/2030	INE674K07119	ADITYA BIRLA CAPITAL LIMITED SR F4 7.52 NCD 24SP30 FVRS1LAC	100000/100000	24 September 2025	24 September 2030	7.52	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	Vistra ITCL (India) Limited
8	UGRO CAPITAL LIMITED-11.65% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2031	INE583D08099	UGRO CAPITAL LIMITED 11.65 NCD 25MR31 FVRS1LAC	100000/100000	25 September 2025	25 March 2031	11.65	Twelve times a year	Put: NA Call: NA	1-5000	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited
9	HIVELOOP E-COMMERCE PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A1 DATE OF MATURITY 30/09/2027	INE1CMM07029	HIVELOOP E-COMMERCE PRIVATE LIMITED SR A1 LOA 30SP27 FVRS1LAC	100000/100000	31 July 2025	30 September 2027	16	Twelve times a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
10	NER EXPANSION TRANSMISSION LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE2I9308011	NER EXPANSION TRANSMISSION LIMITED 0.01 CCD 30SP37 FVRS10	10/10	01 October 2025	30 September 2037	0.01	Once 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	

	DEBENTURE DATE OF MATURITY 30/09/2037											COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
11	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE CCILNCDVII DATE OF MATURITY 11/11/2030	INE051307CA6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED 12 SR IV TR CCILNCDVII NCD 11NV30 FVRS1000	1000/1000	10 November 2025	11 November 2030	12	Twelve times a year	Put: NA Call: NA	1-1000000	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,NA,1 85
12	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRANCHE CCILNCDVII DATE OF MATURITY 10/09/2031	INE051307CC2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR CCILNCDVII NCD 10SP31 FVRS1000	1000/1000	10 November 2025	10 September 2031			Put: NA Call: NA	1-1000000	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,185
13	EDELWEISS FINANCIAL SERVICES LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 14/10/2028	INE532F07IB1	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.50 NCD 14OT28 FVRS1000	1000/1000	14 October 2025	14 October 2028	9.5	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	Beacon Trusteeship Ltd,176
14	LIFELONG ONLINE RETAIL PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES B2 TRANCHE 2 DATE OF MATURITY 06/10/2027	INE0C9S07024	LIFELONG ONLINE RETAIL PRIVATE LIMITED SR B2 TR 2 12.75 NCD 06OT27 PPRS99933	99933/100000	09 October 2023	06 October 2027	12.75	Twelve times a year	Put: NA Call: NA	2-2	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
15	EDELWEISS FINANCIAL SERVICES LIMITED-9.58% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 14/10/2030	INE532F07ID7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.58 NCD 14OT30 FVRS1000	1000/1000	14 October 2025	14 October 2030	9.58	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	Beacon Trusteeship Ltd,176

16	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 150 DATE OF MATURITY 05/10/2027	INE087107913	ABANS JEWELS LIMITED SR 150 BR NCD 05OT27 FVRS1LAC	96500/100000	17 September 2025	05 October 2027	Nifty50 Index	On Maturity	Put: NA Call: NA	1-130	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
17	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX72 DATE OF MATURITY 10/12/2030	INE093JC7995	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX72 BR NCD 10DC30 FVRS1LAC	115000/100000	17 September 2025	10 December 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
18	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX72 DATE OF MATURITY 15/09/2035	INE093JC7AA1	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX72 BR NCD 15SP35 FVRS1LAC	115000/100000	17 September 2025	15 September 2035	SENSEX	On Maturity	Put:10 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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:10 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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
19	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX73 DATE OF MATURITY 16/09/2035	INE093JC7AB9	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX73 BR NCD 16SP35 FVRS1LAC	115000/100000	18 September 2025	16 September 2035	SENSEX	On Maturity	Put:11 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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:11 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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
20	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE093JC7AC7	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SPSX72 BR NCD 15SP35 FVRS1LAC	115000/100000	17 September 2025	15 September 2035	SENSEX	On Maturity	Put:10 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;ISIN holders not exercising the Put Option will have to remain invested for a		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,	IDBI Trusteeship Services Limited

	DEBENTURE SERIES III ARG26SPSX72 DATE OF MATURITY 15/09/2035								minimum of one year from the Last date of Call Put Exercise Period Call:10 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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			MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
21	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX74L DATE OF MATURITY 17/09/2035	INE093JC7AE3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX74L BR NCD 17SP35 FVRS1LAC	115000/100000	19 September 2025	17 September 2035	SENSE X	On Maturity	Put:12 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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:12 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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 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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
22	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG26SPSX74L DATE OF MATURITY 17/09/2035	INE093JC7AF0	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SPSX74L BR NCD 17SP35 FVRS1LAC	115000/100000	19 September 2025	17 September 2035	SENSE X	On Maturity	Put:12 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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:12 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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 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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
23	AXIS MAX LIFE INSURANCE LIMITED- 7.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2035	INE511N08032	AXIS MAX LIFE INSURANCE LIMITED 7.95 NCD 24SP35 FVRS1LAC	100000/100000	24 September 2025	24 September 2035	7.95	Once a year	Put: NA Call:5 years from the date of allotment and annually thereafter;21 calendar days prior to call option date;21 calendar days prior to call option date;Please refer KID for details		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	IDBI Trusteeship Services Limited, Not Applicable, 20 30-09-24; If the Debentures are not fully redeemed on first Call Option Date or the Issuer only partially exercises the first Call Option

24	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE CCILNCDVII DATE OF MATURITY 11/11/2026	INE051307CB4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR CCILNCDVII NCD 11NV26 FVRS1000	1000/1000	10 November 2025	11 November 2026			Put: NA Call: NA	1-1000000	IN200800 KFIN TECHNOLOGI ES 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,185
25	UNILAZER VENTURES PRIVATE LIMITED-5.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES C DATE OF MATURITY 12/12/2027	INE697K07144	UNILAZER VENTURES PRIVATE LIMITED SR C 5.5 LOA 12DC27 FVRS1000	1000/1000	08 August 2025	12 December 2027	5.5	QUARTER LY	Put:Minimum 30 days notice prior to Put/Call;Minimum 30 days notice prior to Put/Call;Minimum 30 days notice prior to Put/Call Call:Minimum 30 days notice prior to Put/Call;Minimum 30 days notice prior to Put/Call;Minimum 30 days notice prior to Put/Call		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
26	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 14/10/2027	INE532F07HZ2	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 14OT27 FVRS1000	1000/1000	14 October 2025	14 October 2027			Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES 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	Beacon Trusteeship Ltd,176
27	EDELWEISS FINANCIAL SERVICES LIMITED-9.12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 14/10/2028	INE532F07IA3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.12 NCD 14OT28 FVRS1000	1000/1000	14 October 2025	14 October 2028	9.12	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES 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	Beacon Trusteeship Ltd,176
28	EDELWEISS FINANCIAL SERVICES LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 14/10/2027	INE532F07IC9	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9 NCD 14OT27 FVRS1000	1000/1000	14 October 2025	14 October 2027	9	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES 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	Beacon Trusteeship Ltd,176

29	LIFELONG ONLINE RETAIL PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES B2 TRANCHE 1 DATE OF MATURITY 27/09/2027	INE0C9S07040	LIFELONG ONLINE RETAIL PRIVATE LIMITED SR B2 TR 1 12.75 NCD 27SP27 PPRS99933	99933/100000	28 September 2023	27 September 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
30	LIFELONG ONLINE RETAIL PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES B1 TRANCHE 3 DATE OF MATURITY 13/07/2027	INE0C9S07057	LIFELONG ONLINE RETAIL PRIVATE LIMITED SR B1 TR 3 12.75 NCD 13JL27 PPRS99933	99933/100000	13 July 2023	13 July 2027	12.75	Twelve times a year	Put: NA Call: NA	3-3	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
31	KARNATAKA RESCO ROOFTOP SOLAR PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/07/2045	INE0J7208033	KARNATAKA RESCO ROOFTOP SOLAR PRIVATE LIMITED OCD 06JL45 FVRS10	10/10	07 July 2025	06 July 2045		At Any Time	Put: NA Call: NA		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	
32	ADITYA BIRLA CAPITAL LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F3 DATE OF MATURITY 24/03/2028	INE674K07101	ADITYA BIRLA CAPITAL LIMITED SR F3 RR NCD 24MR28 FVRS1LAC	100000/100000	24 September 2025	24 March 2028	3M OIS	QUARTER LY	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	Vistra ITCL (India) Limited
33	EDELWEISS FINANCIAL SERVICES LIMITED-9.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 14/10/2035	INE532F07IE5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.80 NCD 14OT35 FVRS1000	1000/1000	14 October 2025	14 October 2035	9.8	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES 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	Beacon Trusteeship Ltd, 176
34	CENTRUM RETAIL SERVICES LIMITED-25.44% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSLNCD20252608	INE274R07BS4	CENTRUM RETAIL SERVICES LIMITED SR 08 25.44 NCD 10OT27 FVRS1LAC	100000/100000	10 September 2025	10 October 2027	25.44	On Maturity	Put: NA Call: NA	1-1039	IN200963 NSDL DATABASE MANAGEMENT T LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMILA MILLS	Mitcon Trusteeship Services Limited

	DATE OF MATURITY 10/10/2027											COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nilesbh@nsdl.co.in	
35	ANAND RATHI GLOBAL FINANCE LIMITED- SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX73 DATE OF MATURITY 16/09/2035	INE093JC7AD5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX73 BR NCD 16SP35 FVRS1LAC	115000/100000	18 September 2025	16 September 2035	SENSE X	On Maturity	Put:11 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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:11 Dec 2030;30 April 2030;From 15 Apr 30 up to 30 April 2030;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 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
36	EDELWEISS FINANCIAL SERVICES LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 14/10/2035	INE532F071F2	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.25 NCD 14OT35 FVRS1000	1000/1000	14 October 2025	14 October 2035	10.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES 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	Beacon Trusteeship Ltd,176
37	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS26SP18 DATE OF MATURITY 15/09/2035	INE504H07DD3	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP18 BR NCD 15SP35 FVRS1LAC	115000/100000	17 September 2025	15 September 2035	NIFTY5 0	On Maturity	Put:10 Dec 2030;30 Apr 2030;From 15 Apr 30 up to 30 Apr 2030;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:10 Dec 2030;30 Apr 2030;From 15 Apr 30 up to 30 Apr 2030;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 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
38	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS26SP18 DATE OF MATURITY 15/09/2035	INE504H07DF8	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS26SP18 BR NCD 15SP35 FVRS1LAC	115000/100000	17 September 2025	15 September 2035	NIFTY5 0	On Maturity	Put:10 Dec 2030;30 Apr 2030;From 15 Apr 30 up to 30 Apr 2030;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:10 Dec 2030;30 Apr 2030;From 15 Apr 30 up to 30 Apr 2030;ISIN holders not exercising the Put Option will have to remain invested for a		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

									minimum of one year from the Last date of Call Put Exercise Period				
39	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-11.3% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE CCILNCDVII DATE OF MATURITY 13/1/2028	INE051307CD0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED 11.3 SR III TR CCILNCDVII NCD 13NV28 FVRS1000	1000/1000	10 November 2025	13 November 2028	11.3	Twelve times a year	Put: NA Call: NA	1-1000000	IN200800 KFIN TECHNOLOGI ES 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,185
40	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/07/2030	INE022P07078	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 22JL30 FVRS1000	1000/1000	23 July 2025	22 July 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENT S LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
41	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/06/2030	INE022P07102	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 11JU30 FVRS1000	1000/1000	12 June 2025	11 June 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENT S LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
42	ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 2 DATE OF MATURITY 29/08/2027	INE024Q07220	ANSON FINCORP PRIVATE LIMITED SR 5 TR 2 12 NCD 29AG27 FVRS25000	25000/25000	30 August 2025	29 August 2027	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGALO RE	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,BANGL ORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
43	POCKETLY INFOTECH PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 30/01/2029	INE0ZU507069	POCKETLY INFOTECH PRIVATE LIMITED SR VI BR NCD 30JN29 FVRS1LAC	100000/100000	30 September 2025	30 January 2029	Linked to NIFTY 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

44	THOTH MALL AND COMMERCIAL REAL ESTATE PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2035	INE0MGY08074	THOTH MALL AND COMMERCIAL REAL ESTATE PRIVATE LIMITED 0.0001 OCD 18AG35 FVRS10	10/10	19 August 2025	18 August 2035	0.0001	Once a year	Put: NA Call: 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	
45	EDELWEISS FINANCIAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 14/10/2030	INE532F07HY5	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10 NCD 14OT30 FVRS1000	1000/1000	14 October 2025	14 October 2030	10	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	Beacon Trusteeship Ltd,176
46	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI TRANCHE CCILNCDVII DATE OF MATURITY 10/11/2027	INE051307BX0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR CCILNCDVII NCD 10NV27 FVRS1000	1000/1000	10 November 2025	10 November 2027			Put: NA Call: NA	1-1000000	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,185
47	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/05/2030	INE022P07110	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 27MY30 FVRS1000	1000/1000	28 May 2025	27 May 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
48	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES SERIES 18 DATE OF MATURITY 29/04/2035	INE0SFN08175	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 18 14 OCD 29AP35 FVRS1LAC	100000/100000	30 April 2025	29 April 2035	14	Once a year	Put: NA Call: 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	
49	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES SERIES 19 DATE OF MATURITY 24/06/2035	INE0SFN08183	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 19 14 OCD 24JU35 FVRS1LAC	100000/100000	25 June 2025	24 June 2035	14	Once a year	Put: NA Call: 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	
50	ANSON FINCORP PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 2 DATE OF MATURITY 29/08/2027	INE024Q07238	ANSON FINCORP PRIVATE LIMITED SR 5 TR 2 12.25 NCD 29AG27 FVRS25000	25000/25000	30 August 2025	29 August 2027	12.25	Once 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	
51	ANSON FINCORP PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 2 DATE OF MATURITY 29/06/2031	INE024Q07246	ANSON FINCORP PRIVATE LIMITED SR 5 TR 2 NCD 29JU31 FVRS25000	25000/25000	30 August 2025	29 June 2031			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	
52	ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 TRANCHE 2 DATE OF MATURITY 29/08/2028	INE024Q07253	ANSON FINCORP PRIVATE LIMITED SR 5 TR 2 12 NCD 29AG28 FVRS25000	25000/25000	30 August 2025	29 August 2028	12	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	
53	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES SERIES 17 DATE OF MATURITY 26/03/2035	INE05FN08191	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITED SR 17 14 OCD 26MR35 FVRS1LAC	100000/100000	27 March 2025	26 March 2035	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	
54	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-10.9%	INE051307BY8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II	1000/1000	10 November 2025	10 November 2027	10.9	Twelve times a year	Put: NA Call: NA	1-1000000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	Mitcon Trusteeship Services

	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE CCILNCDVII DATE OF MATURITY 10/11/2027		TR CCILNCDVII 10.9 NCD 10NV27 FVRS1000									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	Limited,NA,1 85
55	KRPV FIRE FITE PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 25/09/2028	INE211T07013	KRPV FIRE FITE PRIVATE LIMITED SR 1 NCD 25SP28 FVRS10LAC	1000000/100000 0	25 September 2025	25 September 2028	0	QUARTER LY	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,BANGALORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Vistra ITCL (India) Limited,An amount equal to an IRR of 19 percent plus tax withholding
56	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-10.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE CCILNCDVII DATE OF MATURITY 11/05/2027	INE051307BZ5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED 10.5 SR I TR CCILNCDVII NCD 11MY27 FVRS1000	1000/1000	10 November 2025	11 May 2027	10.5	Twelve times a year	Put: NA Call: NA	1-1000000		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,NA,1 85
57	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)- 7.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2025-26/1 DATE OF MATURITY 03/10/2028	INE763G08967	ICICI SECURITIES LIMITED SR 1 7.50 NCD 03OT28 FVRS1LAC	100000/100000	03 October 2025	03 October 2028	7.5	Once a year	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	IDBI Trusteeship Services Limited,NA
58	VILLAIN LIFESTYLE PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2025	INE0ZYT07014	VILLAIN LIFESTYLE PRIVATE LIMITED 13 NCD 25SP25 FVRS1LAC	100000/100000	28 September 2023	25 September 2025	13	Twelve times a year	Put: NA Call: NA	1-1		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,BANGALORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Mitcon Trusteeship Services Limited

59	LIFELONG ONLINE RETAIL PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED PARTLY PAID REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B1 TRANCHE 2 DATE OF MATURITY 05/07/2027	INE0C9S07032	LIFELONG ONLINE RETAIL PRIVATE LIMITED SR B1 TR 2 12.75 NCD 05JL27 PPRS99933	99933/100000	05 July 2023	05 July 2027	12.75	Twelve times a year	Put: NA Call: NA	2-2	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, Nil
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**