

Circular No.: NSDL/PS/2025/2328

Date: September 25, 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	EDEL CAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C81508A DATE OF MATURITY 26/03/2029	INE503P07EX4	EDEL CAP SECURITIES LIMITED SR C81508A BR NCD 26MR29 FVRS1LAC	92550/100000	22 September 2025	26 March 2029		NEAR MONTH FUTURE OF GOLD	On Maturity	Put: NA Call: NA		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
2	SRP PROSPERITA HOTEL VENTURES LIMITED-8.5% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 07/08/2030	INE03S808032	SRP PROSPERITA HOTEL VENTURES LIMITED SR B 8.5 NCD 07AG30 FVRS100	100/100	08 August 2025	07 August 2030	8.5	Once a year	Put: NA Call:NA;NA;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@kfinetech.com	
3	SHANTIONE INFRAISTICS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/07/2030	INE1ZMD08019	SHANTIONE INFRAISTICS PRIVATE LIMITED CCD 27JL30 FVRS1000	1000/1000	28 July 2020	27 July 2030			Put: NA Call: NA	1-200000	IN201177 NEXTGEN SHARE REGISTRY PVT LTD		
4	SWASH TECH SOLUTIONS PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE PRE-SERIES A3 DATE OF MATURITY 01/01/2028	INE1M0U07018	SWASH TECH SOLUTIONS PRIVATE LIMITED SR A3 14.25 NCD 01JN28 FVRS1LAC	100000/100000	08 July 2025	01 January 2028	14.25	Twelve times a year	Put: NA Call: NA	1-500	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	Orbis Trustee Services Private Limited, As per terms of issue last principal payment will be due and paid on 01st January 2028
5	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/08/2026	INE0PM707273	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS1LAC	100000/100000	30 August 2025	31 August 2026	14	Twelve times 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	Mitcon 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

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com
6	MANAPPURAM ASSET FINANCE LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES MAAFIN AUGUST (1) 2025 MONTHLY DATE OF MATURITY 04/08/2028	INE034907DJ4	MANAPPURAM ASSET FINANCE LIMITED SR AUG(1) 2025 MTHY 10.25 NCD 04AG28 FVRS1000	1000/1000	04 August 2025	04 August 2028	10.25	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage Call:CALL option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage	1-16500	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
7	GLOBAL MUNITION LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2030	INE0XD108028	GLOBAL MUNITION LIMITED 0.01 CCD 05AG30 FVRS9700	9700/9700	05 August 2025	05 August 2030	0.01	Once a year	Put: NA Call: NA	109582-132981	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com
8	MANAPPURAM ASSET FINANCE LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES MAAFIN AUGUST (1) 2025 CUMULATIVE DATE OF MATURITY 04/08/2028	INE034907DI6	MANAPPURAM ASSET FINANCE LIMITED SR AUG(1) 2025 CUM 10.75 NCD 04AG28 FVRS1000	1000/1000	04 August 2025	04 August 2028	10.75	On Maturity	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage	1-12710	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
9	SOLARXL BETA ENERGY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2045	INE0JEO08035	SOLARXL BETA ENERGY PRIVATE LIMITED 13 NCD 03OT45 FVRS100	100/100	04 October 2025	03 October 2045	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 Call:As per the term sheet;As per the term sheet;As per the term sheet;As per the term sheet	1-2000000	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	AGRO INDUS CREDITS LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 04/09/2026	INE03DO07957	AGRO INDUS CREDITS LIMITED OP I 9.5 NCD 04SP26 FVRS1000	1000/1000	30 August 2025	04 September 2026	9.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
11	AGRO INDUS CREDITS LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 05/08/2026	INE03DO07965	AGRO INDUS CREDITS LIMITED OP I 9.5 NCD 05AG26 FVRS1000	1000/1000	31 July 2025	05 August 2026	9.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
12	JTPM METAL TRADERS LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2030	INE02PE08036	JTPM METAL TRADERS LIMITED NCD 30AP30 FVRS1LAC	100000/100000	30 September 2025	30 April 2030			Put:30 September 2028;90 days;NA;As per Term Sheet Call:30 September 2028;60 days;NA;As per Term Sheet	1-700000	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),As per Term Sheet
13	ARIZONA GLOBALSERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2026	INE1HE508159	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 21MR26 FVRS100	100/100	22 March 2024	21 March 2026			Put: NA Call: NA	23300001-25800000	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	
14	GOOD HOST SPACES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2045	INE147X08034	GOOD HOST SPACES PRIVATE LIMITED CCD 25SP45 FVRS200	200/200	25 September 2025	25 September 2045			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	face value of the CDs along with interest shall be determined payable based on a transfer pricing study that the Company may commission
15	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED-9.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE08E807084	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 9.9 NCD 26OT27 FVRS1LAC	100000/100000	26 September 2025	26 October 2027	9.9	Twelve times a year	Put: NA Call: NA	1-5000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE	Vardhaman Trusteeship Private Limited

	DEBENTURE DATE OF MATURITY 26/10/2027												WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in
16	HEXA ENERGY BH1 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/10/2032	INE1XW108016	HEXA ENERGY BH1 PRIVATE LIMITED 13 NCD 02OT32 FVRS100	100/100	03 October 2025	02 October 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 Call: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	
17	TAPI RENEWABLE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/08/2050	INE1WFX08018	TAPI RENEWABLE PRIVATE LIMITED 0.01 OCD 26AG50 FVRS10	10/10	26 August 2025	26 August 2050	0.01	Once a year	Put: NA Call:The Issuer shall have the right, at its sole discretion to convert the OCDs into Equity Shares or redeem them at par, on the expiry of 25 ys;30 days from call option date;30 days from call option date;The Issuer shall notify OCD holders in writing of its intention to convert or redeem at least 30 days before the Call Option Date.	1-100000000	IN200561 PURVA SHAREREGISTRY	Mr. Rajesh Shah Director Purva Shareregistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
18	DIYOS ONE RENEWABLES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045	INE1BFT08010	DIYOS ONE RENEWABLES PRIVATE LIMITED 13 OCD 01AP45 FVRS10	10/10	03 April 2025	01 April 2045	13	Once a year	Put: NA Call:01.04.2045;01.04.2045;Business Hours;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	
19	RAMNAS EXIM ENTERPRISES PRIVATE LIMITED-15% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 09/10/2028	INE1E0007019	RAMNAS EXIM ENTERPRISES PRIVATE LIMITED SR A 15 OCD 09OT28 FVRS10	10/10	10 October 2023	09 October 2028	15	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
20	PERTANIAN TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2029	INE1GXM08041	PERTANIAN TRADING PRIVATE LIMITED SR B 12 CCD 30SP29 FVRS1000	1000/1000	10 June 2024	30 September 2029	12	QUARTERLY	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail	

													:S.VENKATESH@CITYUNIONB ANK.IN	
21	KRPV FIRE FITE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 25/09/2028	INE211T07021	KRPV FIRE FITE PRIVATE LIMITED SR 2 12 NCD 25SP28 FVRS10LAC	1000000/1000000	25 September 2025	25 September 2028	12	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,BANGL ORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Vistra ITCL (India) Limited
22	APRAAVA RENEWABLE ENERGY PRIVATE LIMITED-7.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2030	INE336K07073	APRAAVA RENEWABLE ENERGY PRIVATE LIMITED 7.45 NCD 25SP30 FVRS1LAC	2000000000/100000	25 September 2025	25 September 2030	7.45	Twelve times a year	Put:25 September 2028;4 September 2028;4 September 2028;NIL Call:25 September 2028;4 September 2028;4 September 2028;NIL			IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinitech.com	IDBITRUSTE ESHIPSERVI CESLTD.
23	CESC LIMITED-SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2028	INE486A07358	CESC LIMITED NCD 26SP28 FVRS1LAC	100000/100000	26 September 2025	26 September 2028	three months T Bill	Four times a year	Put:26/09/2026;28/07/2026;60 days prior to the date when the Debentures are;NA Call:26/09/2026;28/07/2026;60 days prior to the date when the Debentures are;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	IDBI Trusteeship Services Limited
24	PRATHIMA INFRASTRUCTURE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2035	INE04Y608060	PRATHIMA INFRASTRUCTURE LIMITED OCD 31AG35 FVRS1CR	10000000/1000000	01 September 2025	31 August 2035			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	
25	VEE TEE AUTO MANUFACTURING COMPANY PRIVATE LIMITED-14.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2030	INE1MI107027	VEE TEE AUTO MANUFACTURING COMPANY PRIVATE LIMITED 14.75 NCD 20MR30 FVRS1LAC	100000/100000	21 March 2025	20 March 2030	14.75	Twelve times a year	Put:On an from 36 months of the date of allotment of Debentures;at least 60 days prior to any Put Option Date,at least 60 days prior to any Put Option Date;NA Call:Any date after 24 months from date of			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	Vistra ITCL (India) Limited

									allotment of Debentures;NA;NA;NA			Phone : 011-45121795 E-mail : rta@maashita.com	
26	EMPEE HOTELS LIMITED-19% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B TRANCE 1 DATE OF MATURITY 22/04/2029	INE815Q07024	EMPEE HOTELS LIMITED SR B TR 1 19 NCD 22AP29 FVRS1CR	10000000/10000000	25 April 2025	22 April 2029	19	Twelve times a year	Put:Put Option available post full redemption of Series A Debentures;60 days prior to the proposed Put Option Date;At least 60 days in advance written notice;Put Option exercisable pro rata among holders after Series A redemption, unconditional, irrevocable, within 60 days of notice, no prior enforcement Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Increase of 2 per cent per month on default credit deterioration or breach of terms
27	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED-7.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/09/2028	INE0DBJ07226	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED 7.35% NCD 25SP28 FVRS1LAC	100000/100000	26 September 2025	25 September 2028	7.35	QUARTER LY	Put: NA Call: NA	1-15000	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)
28	AHALIA FINFOREX LIMITED-10.54% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29L SCHEME GNDCDC1 DATE OF MATURITY 29/08/2030	INE0LLX07FQ8	AHALIA FINFOREX LIMITED SR 29L SC GNDCDC1 10.54 NCD 29AG30 FVRS1000	1000/1000	29 August 2025	29 August 2030	10.54	On Maturity	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)
29	VANA ENTERPRISES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2029	INE708V08037	VANA ENTERPRISES LIMITED OCD 03MR29 FVRS100	100/100	24 April 2009	03 March 2029			Put: NA Call: NA	1-48902165	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	
30	LEKH BUILDTECH PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/09/2029	INE118V08013	LEKH BUILDTECH PRIVATE LIMITED 0.01 CCD 06SP29 FVRS1LAC	100000/100000	07 September 2019	06 September 2029	0.01	On Maturity	Put: NA Call: before maturity;before maturity;before maturity;The CCDs can be converted into Equity Shares at the option of the Issuer anytime after one year	2-2	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	
31	NAMDEV FINVEST PRIVATE LIMITED-11.3% SECURED RATED LISTED	INE0IX207254	NAMDEV FINVEST PRIVATE LIMITED 11.3	100000/100000	30 September 2025	30 September 2028	11.3	Four times a year	Put: NA Call: NA	1-3000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	Catalyst Trusteeship Limited (Formerly

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028		NCD 30SP28 FVRS1LAC									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	GDA Trusteeship Limited)
32	ASHOKA DISTILLERS AND CHEMICALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/11/2034	INE1FBH08015	ASHOKA DISTILLERS AND CHEMICALS PRIVATE LIMITED CCD 04NV34 FVRS20000	20000/20000	05 November 2024	04 November 2034			Put: NA Call: NA	1-1	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	
33	MANAPPURAM ASSET FINANCE LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN JULY (1) 2025 MONTHLY DATE OF MATURITY 19/07/2028	INE034907DLO	MANAPPURAM ASSET FINANCE LIMITED SR JUL(1) 2025 MTHY 10.25 NCD 19JL28 FVRS1000	1000/1000	19 July 2025	19 July 2028	10.25	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment 30 days before date of maturity 15 days from date of call notice if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage Call:Call option can be exercised after one year from the date of allotment 30 days before date of maturity 15 days from date of call notice if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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	
34	CALLIDORA FARMS PRIVATE LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 24/03/2028	INE11EP07013	CALLIDORA FARMS PRIVATE LIMITED 8 LOA 24MR28 FVRS1LAC	100000/100000	26 September 2025	24 March 2028	8	Twice 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 DEPOSITROTY 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)
35	ORIGA MARKETS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2028	INE08PN07028	ORIGA MARKETS PRIVATE LIMITED 10 NCD 30JU28 FVRS5LAC	500000/500000	10 June 2025	30 June 2028	10	QUARTER LY	Put: NA Call: NA	1165-1274	IN200762 SYSTEM SUPPORT SERVICES- SHR	Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shivai Ind Estate89, Andheri Kurla Road,SakiNaka, Andheri East,Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),4751 785 Payable at the end of tenure
36	CUREBAY TECHNOLOGIES PRIVATE LIMITED- 13.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X1 DATE OF MATURITY 01/01/2028	INE15ZG07018	CUREBAY TECHNOLOGIE S PRIVATE LIMITED SR X1 13.9 NCD 01JN28 FVRS1LAC	100000/100000	25 August 2025	01 January 2028	13.9	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	Orbis Trustee Services Private Limited

												Phone : 011-45121795 E-mail : rta@maashitla.com	
37	MARINE DRIVE LIFESPACES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2027	INE0GF507012	MARINE DRIVE LIFESPACES PRIVATE LIMITED NCD 18MR27 FVRS1LAC	100000/100000	19 March 2022	18 March 2027		On Maturity	Put: NA Call: NA	1-720	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	Axis Trustee Services Limited
38	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 14/10/2030	INE532F07IH8	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 14OT30 FVRS1000	1000/1000	14 October 2025	14 October 2030			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
39	INDIAFARM FOODS PRIVATE LIMITED-0.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2035	INE2GMF07014	INDIAFARM FOODS PRIVATE LIMITED 0.10 NCD 30SP35 FVRS1LAC	100000/100000	30 September 2025	30 September 2035	0.1	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	Mitcon Trusteeship Services Limited, an amount equal to 10 per cent of the Subscription Amount payable upon completion of the Tenure in accordance with the terms of this Agreement
40	DRAS ENGINEERING PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2028	INE1LJU08019	DRAS ENGINEERING PRIVATE LIMITED 0.0010 CCD 30JL28 FVRS200	228/200	30 July 2025	30 July 2028	0.001	On Maturity	Put: NA Call: NA	1-14034988	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	
41	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C81507A DATE OF MATURITY 23/03/2029	INE503P07EW6	EDELCAP SECURITIES LIMITED SR C81507A BR NCD 23MR29 FVRS1LAC	92000/100000	22 September 2025	23 March 2029	NEAR MONTH FUTURE OF GOLD	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	Beacon Trusteeship Ltd

42	HEXA ENERGY KN1 PRIVATE LIMITED-13% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2032	INE1XVZ08026	HEXA ENERGY KN1 PRIVATE LIMITED 13 NCD 30OT32 FVRS100	100/100	31 October 2025	30 October 2032	13	Once a year	Put:As per the term sheet;As per the term sheet;As per the term sheet Call:As per the term sheet;As per the term sheet;As per the term sheet	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@kintech.com	
43	MATTER MOTOR WORKS PRIVATE LIMITED-17.9% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2027	INE0OWY07079	MATTER MOTOR WORKS PRIVATE LIMITED 17.9 NCD 24AG27 FVRS10LAC	1000000/1000000	25 August 2025	24 August 2027	17.9	On Maturity	Put: NA Call: NA	125-144	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Beacon Trusteeship Ltd
44	REDDY VEERANNA CONSTRUCTIONS PRIVATE LIMITED-17.50% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 30/09/2027	INE2H9D07011	REDDY VEERANNA CONSTRUCTIONS PRIVATE LIMITED SR A TR 1 17.50 NCD 30SP27 FVRS25LAC	2500000/2500000	28 September 2025	27 September 2027	17.5	QUARTERLY	Put: NA Call: NA	1-120	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	Beacon Trusteeship Ltd
45	SETCO AUTO SYSTEMS PRIVATE LIMITED-5% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 01/10/2025.	INE010R07045	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 NCD 01OT25 FVRS1LAC	100000/100000	26 July 2024	01 October 2025	5	Twelve times a year	Put:As per Debenture Trust Deed and Put Option Agreement;As per Debenture Trust Deed and Put Option Agree;As per Debenture Trust Deed and Put Option Agree;As per Debenture Trust Deed and Put Option Agreement 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	Vistra ITCL (India) Limited
46	CRED FOODS PRIVATE LIMITED-16.9% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 31/10/2026	INE15XR07044	CRED FOODS PRIVATE LIMITED SR D 16.9 NCD 31OT26 FVRS1LAC	100000/100000	18 July 2025	31 October 2026	16.9	Twelve times a year	Put: NA Call: NA	1-200	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@kintech.com	Mitcon Trusteeship Services Limited
47	MANAPPURAM ASSET FINANCE LIMITED-10.75% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES	INE034907DK2	MANAPPURAM ASSET FINANCE LIMITED SR JUL(1) 2025 CUM 10.75 NCD	1000/1000	19 July 2025	19 July 2028	10.75	On Maturity	Put:PUT option can be exercised after one year from the date of allotment 30 days before date of maturity 15 days from date of call notice if NCD is settled		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,	

	MAAFIN JULY (1) 2025 CUMULATIVE DATE OF MATURITY 19/07/2028		19JL28 FVRS1000						after 1 year and before 3 year ,interest rate will reduce 1percentage Call:Call option can be exercised after one year from the date of allotment 30 days before date of maturity 15 days from date of call notice if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage			MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
48	AGRO INDUS CREDITS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VII DATE OF MATURITY 31/07/2031	INE03DO07973	AGRO INDUS CREDITS LIMITED OP VII 12.25 NCD 31JL31 FVRS1000	1000/1000	31 July 2025	31 July 2031	12.25	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENER AL MANAGER Address:CUB BHAVANA-5 & A- 6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONB ANK.IN	
49	WHELOCITY FRESH PVT LTD-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES Y1 DATE OF MATURITY 01/10/2026	INE0NQ307023	WHELOCITY FRESH PVT LTD SR Y1 14 LOA 01OT26 FVRS1LAC	100000/100000	22 October 2024	01 October 2026	14	Twelve times a year	Put: NA Call: NA	1-800	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENER AL MANAGER Address:CUB BHAVANA-5 & A- 6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONB ANK.IN	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
50	SETCO AUTO SYSTEMS PRIVATE LIMITED-5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 01/10/2025	INE010R07052	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 NCD 01OT25 FVRS10LAC	1000000/100000 0	01 September 2021	01 October 2025	5	Twelve times a year	Put:As per Debenture Trust Deed and Put Option Agreement;As per Debenture Trust Deed and Put Option Agreeme;As per Debenture Trust Deed and Put Option Agreeme;As per Debenture Trust Deed and Put Option Agreement 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
51	AGRO INDUS CREDITS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VII DATE OF MATURITY 30/08/2031	INE03DO07981	AGRO INDUS CREDITS LIMITED OP VII 12.25 NCD 30AG31 FVRS1000	1000/1000	30 August 2025	30 August 2031	12.25	On Maturity	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENER AL MANAGER Address:CUB BHAVANA-5 & A- 6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONB ANK.IN	
52	GOLDBERRY ENTERPRISES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2031	INE2HXD07014	GOLDBERRY ENTERPRISES PRIVATE LIMITED 16 NCD 17MR31 FVRS10LAC	1000000/100000 0	18 September 2025	17 March 2031	16	QUARTER LY	Put: NA Call: NA	1-300	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
53	WILDLOTUS FASHIONS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2030	INE0T6U08017	WILDLOTUS FASHIONS PRIVATE LIMITED 0.01 CCD 14JL30 FVRS10	10/10	15 July 2020	14 July 2030	0.01	QUARTERLY	Put: NA Call: NA	1-40000000	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	
54	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29L SCHEME T29M3 DATE OF MATURITY 29/08/2028	INE0LLX07FR6	AHALIA FINFOREX LIMITED SR 29L SC T29M3 11.25 NCD 29AG28 FVRS1000	1000/1000	29 August 2025	29 August 2028	11.25	Twelve times a year	Put:29.08.2026;One month prior to premature redemption date;na;na 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)
55	EMPEE HOTELS LIMITED-13.52% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 31/01/2029	INE815Q07032	EMPEE HOTELS LIMITED SR A TR 1 13.52 NCD 31JN29 FVRS1CR	10000000/1000000	25 April 2025	31 January 2029	13.52	Twelve times a year	Put:Can be exercised anytime on or after 36 months from the Deemed Date of Allotment;60 days prior to the proposed Put Option Date;At least 60 days in advance written notice;Put Option is unconditional and irrevocable once exercised by holders. Pro rata redemption if partial. Call: NA		IN200094 MUFNG 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). Increase of 2 per cent per month on default credit deterioration or breach of terms
56	LUCERNE SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2035	INE1FM508052	LUCERNE SOLAR PRIVATE LIMITED 10 CCD 26MY35 FVRS10	10/10	26 May 2025	26 May 2035	10	Once a year	Put: NA Call: NA	8999588-16009612	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	
57	MUON INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2035	INE0SJZ08056	MUON INDIA PRIVATE LIMITED NCD 05AG35 FVRS100	100/100	06 August 2025	05 August 2035		QUARTERLY	Put: NA Call: NA	7052001-15000000	IN200094 MUFNG 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	

58	VINPLEX INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2049	INE504Y08059	VINPLEX INDIA PRIVATE LIMITED CCD 05DC49 FVRS1000	1000/1000	06 December 2019	05 December 2049		Once a year	Put: NA Call: NA	1-1402427	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. S. VENKATESH Designation/Department:GENERAL MANAGER Address:CUB BHAVANA-5 & A-6,SIDCO Industrial Estate,Guindy, Chennai – 600032null Phone :9380351719 Fax : E-mail :S.VENKATESH@CITYUNIONBANK.IN	
59	RELIANCE GENERAL INSURANCE COMPANY LTD.-10.99% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 28/09/2035	INE124D08027	RELIANCE GENERAL INSURANCE COMPANY LTD. 10.99 NCD 28SP35 FVRS1LAC	100000/100000	29 September 2025	28 September 2035	10.99	Once a year	Put: NA Call:Yes;NA;21 calendar days prior to call option payment date:NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli,Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Visra ITCL (India) Limited
60	HEXA CARBON ONE PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2032	INE28S008014	HEXA CARBON ONE PRIVATE LIMITED 13 NCD 29SP32 FVRS100	100/100	30 September 2025	29 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 Call: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	
61	HEXA ENERGY BH SIX PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2032	INE2A3K08014	HEXA ENERGY BH SIX PRIVATE LIMITED 13 NCD 29SP32 FVRS100	100/100	30 September 2025	29 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 Call: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	

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President