

Circular No.: NSDL/PS/2025/2341

Date: September 26, 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	TOTSOL COMMERCIAL PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2035	INE1HPB08105	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 09SP35 FVRS10	10/10	09 September 2025	09 September 2035	0.1	Once a year	Put: NA Call: NA		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	
2	SOLARGRIDX VENTURES PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2034	INE11MF08036	SOLARGRIDX VENTURES PRIVATE LIMITED 0.0001 CCD 19MY34 FVRS10000	10000/10000	19 September 2024	19 May 2034	0.0001	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	Convertible into fully convertible preference shares which shall be converted into equity shares
3	IIFL SAMASTA FINANCE LIMITED-9.5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2035	INE413U08184	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 26SP35 FVRS1LAC	100000/100000	26 September 2025	26 September 2035	9.5	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	Vardhaman Trusteeship Private Limited
4	DRESSFOLK PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2026	INE1HBQ08020	DRESSFOLK PRIVATE LIMITED 0.001 CCD 07JU26 FVRS10	2244/10	21 December 2024	21 June 2026	0.001	At Any Time	Put: NA Call: NA	7837-12061	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
5	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2035	INE1N7T08061	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED 15 NCD 18MR35 FVRS10	10/10	18 March 2025	18 March 2035	15	Irregular Occurrence	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
6	DRESSFOLK PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY	INE1HBQ08038	DRESSFOLK PRIVATE LIMITED 0.001 CCD 07JL26 FVRS10	2244/10	07 January 2025	07 July 2026	0.001	At Any Time	Put: NA Call: NA	12062-14159	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla	

### 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

	UNSECURED CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2026												Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
7	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2033	INE1N7T08079	ILV WEST WAREHOUSING PARKS PRIVATE LIMITED 15 NCD 05OT33 FVRS10	10/10	05 October 2023	05 October 2033	15	Irregular Occurence	Put: NA Call: NA			IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
8	CREST OPPORTUNITIES PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 10/04/2033	INE12DA08047	CREST OPPORTUNITIE S PRIVATE LIMITED SR 1 0.001 OCD 10AP33 FVRS10	10/10	11 April 2023	10 April 2033	0.001	Once a year	Put: NA Call: NA	1-5500000		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	
9	DURGESH IMPEX PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2034	INE1ALS08012	DURGESH IMPEX PRIVATE LIMITED 0.001 CCD 23AP34 FVRS10	10/10	24 April 2024	23 April 2034	0.001	Once a year	Put: NA Call: NA	1-50000000		IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name: Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA, AHMEDABAD, GUJARAT - 380051 Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.CO M	
10	ADVENTUM STUDENT LIVING PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 18/03/2027	INE0O9I07021	ADVENTUM STUDENT LIVING PRIVATE LIMITED SR A1 16 NCD 18MR27 FVRS1LAC	100000/100000	19 June 2025	18 March 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
11	GANGA STP PROJECT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/06/2026	INE0GQL08064	GANGA STP PROJECT PRIVATE LIMITED SR B NCD 30JU26 FVRS10	10/10	31 March 2022	30 June 2026			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 – 600032 Phone : 9380351719 Fax : E-mail : S.VENKATESH@CITYUNIONBANK. IN	

12	JHANA LABS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/04/2035	INE26NF08011	JHANA LABS PRIVATE LIMITED CCD 20AP35 FVRS100	100/100	21 April 2025	20 April 2035			Put: NA Call: NA	1-72630	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	
13	LODHA DEVELOPERS LIMITED-8.1% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2030	INE670K07331	LODHA DEVELOPERS LIMITED 8.1 NCD 29NV30 FVRS1LAC	100000/100000	30 September 2025	29 September 2030	8.1	QUARTER LY	Put:As per Term Sheet;As per Term Sheet;As per Term Sheet Call:As per Term Sheet;As per Term Sheet;As per Term Sheet	1-50000	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),As per Term Sheet,As per Term Sheet
14	VPW WAREHOUSING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2034	INE1NLN08016	VPW WAREHOUSING PRIVATE LIMITED CCD 19FB34 FVRS10	10/10	20 February 2024	19 February 2034		Irregular Occurrence	Put:no;no;no;at the option of debenture holder Call:no;no;no;at the option of debenture holder		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	
15	SK FINANCE LIMITED-9.1% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 03/10/2028	INE124N07770	SK FINANCE LIMITED 9.1 NCD 03OT28 FVRS1LAC	100000/100000	03 October 2025	03 October 2028	9.1	Once a year	Put: NA Call: NA	5592936-5617935	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	Vardhaman Trusteeship Private Limited,On downgrade of Credit Rating
16	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 18/09/2035	INE1T1N08020	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 18SP35 FVRS240	240/240	19 September 2025	18 September 2035			Put:NA;NA;NA;NA Call: NA	13200001-14541000	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
17	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 14/09/2035	INE1T1N08038	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 14SP35 FVRS240	240/240	15 September 2025	14 September 2035			Put:NA;NA;NA;NA Call: NA	8100001-10100000	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
18	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I	INE1T1N08046	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 11SP35 FVRS240	240/240	12 September 2025	11 September 2035			Put:NA;NA;NA;NA Call: NA	6100001-8100000	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23	

	DATE OF MATURITY 11/09/2035												Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
19	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 09/09/2035	INE1T1N08053	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 09SP35 FVRS240	240/240	10 September 2025	09 September 2035			Put:NA;NA;NA;NA Call: NA	4100001-6100000	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com		
20	PROSPERR.IO PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/07/2035	INE2C2T08015	PROSPERR.IO PRIVATE LIMITED SR A 0.001 CCD 31JL35 FVRS10	90/10	01 August 2025	31 July 2035	0.001	Once a year	Put: NA Call: NA	21-21	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LTD 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		
21	POWER FINANCE CORPORATION LIMITED-6.73% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURES SERIES 253 DATE OF MATURITY 15/10/2027	INE134E08NW3	POWER FINANCE CORPORATION LIMITED SR 253 6.73 BD 15OT27 FVRS1LAC	100000/100000	25 September 2025	15 October 2027	6.73	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd	
22	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-15% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2026	INE12VA07447	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 15SP26 FVRS5LAC	490750/500000	13 September 2025	15 September 2026	15	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : ta@maashitla.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	
23	EMBASSY COMMERCIAL PROJECTS (WHITEFIELD) PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2030	INE0BMF08025	EMBASSY COMMERCIAL PROJECTS (WHITEFIELD) PRIVATE LIMITED 0.01 CCD 31DC30 FVRS10	10/10	01 February 2021	31 December 2030	0.01	Once a year	Put: NA Call: NA	1-5	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		
24	UTKRISHT SOLAR ENERGY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045	INE1EA908018	UTKRISHT SOLAR ENERGY PRIVATE LIMITED 13 OCD 01AP45 FVRS10	10/10	30 May 2025	01 April 2045	13	Once a year	Put: NA Call:01/04/2045;01/04/2045;Business Hour;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	
25	TOYOTA FINANCIAL SERVICES INDIA LIMITED-7.24% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES S54 DATE OF MATURITY 15/12/2027	INE692Q07589	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S54 7.24 NCD 15DC27 FVRS1LAC	100000/100000	30 September 2025	15 December 2027	7.24	Once a year	Put: NA Call: NA	1-30000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
26	AKARA CAPITAL ADVISORS PRIVATE LIMITED-14.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/10/2026	INE08XP07381	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.35 NCD 28OT26 FVRS10000	10000/10000	30 September 2025	28 October 2026	14.35	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Beacon Trusteeship Ltd. Rating Downgrade
27	WHEELABRATOR REALTY PRIVATE LIMITED-6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 31/03/2031	INE10PM07018	WHEELABRATOR REALTY PRIVATE LIMITED SR 1 6 NCD 31MR31 FVRS10000	10000/10000	29 August 2025	31 March 2031	6	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited. The amount equivalent to difference of 17 percent IRR on the investment and interest already paid, 2027-03-31; As per Term Sheet
28	ELMONT REALTY PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 21/08/2045	INE0OI608015	ELMONT REALTY PRIVATE LIMITED SR A 14 CCD 21AG45 FVRS100	100/100	22 August 2025	21 August 2045	14	QUARTERLY	Put: NA Call: NA	1-9169724	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	
29	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED-7.6% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES II 2025 DATE OF MATURITY 25/07/2029	INE027A08044	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED SR II 7.6 BD 25JL29 FVRS1LAC	100000/100000	25 September 2025	25 July 2029	7.6	Once a year	Put: NA Call: NA	1-39500	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	SBICAP Trustee Company Limited. credit rating of the Debentures below AA minus by any rating agency the Coupon for the Debentures

													shall be revised upwards by 25 bps for each notch
30	INDEL CORPORATION PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXIV OPTION V DATE OF MATURITY 02/09/2030	INE0C0E07MN3	INDEL CORPORATION PRIVATE LIMITED SR DLXIV OP V 12.25 NCD 02SP30 FVRS1000	1000/1000	23 August 2025	02 September 2030	12.25	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
31	NARENDRA FINANCE CO PVT LTD-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 01/01/2027	INE25BB07019	NARENDRA FINANCE CO PVT LTD TR 1 15.50 NCD 01JN27 FVRS1LAC	100000/100000	24 July 2025	01 January 2027	15.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : ra@maashitla.com	Orbis Trustee Services Private Limited
32	NARENDRA FINANCE CO PVT LTD-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2026	INE25BB07027	NARENDRA FINANCE CO PVT LTD 17 NCD 30SP26 FVRS1LAC	100000/100000	31 March 2025	30 September 2026	17	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 E-mail : ra@maashitla.com	Vardhaman Trusteeship Private Limited
33	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXIV OPTION VII DATE OF MATURITY 23/08/2030	INE0C0E07MO1	INDEL CORPORATION PRIVATE LIMITED SR DLXIV OP VII 11.25 NCD 23AG30 FVRS1000	1000/1000	23 August 2025	23 August 2030	11.25	Twelve times a year	Put:23/02/2027;NA;NA NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
34	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2383 DATE OF MATURITY 27/08/2030	INE348Y07HC3	YOGAKSHEMAM LOANS LIMITED SR 2383 10.75 NCD 27AG30 FVRS1000	1000/1000	27 August 2025	27 August 2030	10.75	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;Nil;Nil;Nil		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	
35	NARENDRA FINANCE CO PVT LTD-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE25BB07035	NARENDRA FINANCE CO PVT LTD SR A 16 NCD 14JU26 FVRS1LAC	100000/100000	16 May 2025	14 June 2026	16	On Maturity	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	Axis Trustee Services Limited

	DEBENTURE SERIES A DATE OF MATURITY 14/06/2026											SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
36	EULER MOTORS PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C5 DATE OF MATURITY 28/02/2026	INE0F1407084	EULER MOTORS PRIVATE LIMITED SR C5 13.75 NCD 28FB26 FVRS1LAC	100000/100000	07 March 2024	28 February 2026	13.75	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
37	MGM RESORTS PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2031	INE0ZKM08016	MGM RESORTS PRIVATE LIMITED 0.01 CCD 25NV31 FVRS10	10/10	26 November 2021	25 November 2031	0.01	QUARTER LY	Put: NA Call: NA	1-9000000	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	
38	SUPOSHAA REALCON PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 08/03/2031	INE0NRH08025	SUPOSHAA REALCON PRIVATE LIMITED OCD 08MR31 FVRS10	10/10	05 August 2025	08 March 2031			Put: before the maturity date 08/03/2031; before the maturity date 08/03/2031; before the maturity date 08/03/2031; NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 4674000 E-mail : rta@adventz.zuarimoney.com	
39	COVENTRY PROPERTIES PRIVATE LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2028	INE03LP07031	COVENTRY PROPERTIES PRIVATE LIMITED 8 NCD 21SP28 FVRS1LAC	100000/100000	22 September 2025	21 September 2028	8	Twice a year	Put: NA Call: NA	1-15500	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	Beacon Trusteeship Ltd
40	VALLAM (PHASE II) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/10/2053	INE1ZHY08031	VALLAM (PHASE II) LOGISTICS PARK PRIVATE LIMITED CCD 18OT53 FVRS1000	1000/1000	19 October 2023	18 October 2053		Once a year	Put: NA Call: NA	183705-551217	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	
41	MARINE DRIVE DEVELOPERS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2027	INE0GLI07014	MARINE DRIVE DEVELOPERS PRIVATE LIMITED NCD 18MR27 FVRS1LAC	100000/100000	19 March 2022	18 March 2027		On Maturity	Put: NA Call: NA	1-761	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	Axis Trustee Services Limited

												Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	
42	CREOVATE INNOVATION PRIVATE LIMITED-5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 18/04/2028	INE21SH07050	CREOVATE INNOVATION PRIVATE LIMITED SR A2 5 NCD 18AP28 FVRS10LAC	1000000/1000000	14 August 2025	18 April 2028	5	Once a year	Put: NA Call: NA	1-230	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)
43	WELSPUN TRANSFORMATION SERVICES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/07/2035	INE0M2A08015	WELSPUN TRANSFORMATION SERVICES LIMITED OCD 25JL35 FVRS10	10/10	29 August 2025	25 July 2035			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	
44	VALLAM (PHASE IV) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2054	INE20FR08049	VALLAM (PHASE IV) LOGISTICS PARK PRIVATE LIMITED CCD 30MR54 FVRS1000	1000/1000	31 March 2024	30 March 2054		Once a year	Put: NA Call: NA	450602-491175	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	
45	INDIGRID INFRASTRUCTURE TRUST-7.3450% SECURED RATED LISTED PARTLY PAID NON CONVERTIBLE DEBENTURES SERIES AH DATE OF MATURITY 31/07/2047	INE219X07561	INDIGRID INFRASTRUCTURE TRUST SR AH 7.3450 NCD 31JL47 PPRS90000	90000/100000	31 July 2025	31 July 2047	7.345	QUARTERLY	Put:At the end of 10 years from First Pay In Date by giving prior written notice of at least 30 days As per term sheet As per term sheet Call:At the end of 10 years from First Pay In Date by giving prior written notice of at least 30 days As per term sheet As per term sheet	1-190000	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
46	PRATHIMA INFRASTRUCTURE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/09/2035	INE04Y608078	PRATHIMA INFRASTRUCTURE LIMITED OCD 08SP35 FVRS1CR	10000000/1000000	09 September 2025	08 September 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@vcclindia.com	

47	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2382 DATE OF MATURITY 27/08/2030	INE348Y07GZ6	YOGAKSHEMAM LOANS LIMITED SR 2382 10.75 NCD 27AG30 FVRS1000	1000/1000	27 August 2025	27 August 2030	10.75	On Maturity	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;Nil;Nil;Nil		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
48	EMERALD HAVEN RESIDENCES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/09/2035	INE1JEH08037	EMERALD HAVEN RESIDENCES PRIVATE LIMITED 0.01 OCD 14SP35 FVRS10	10/10	15 September 2025	14 September 2035	0.01	On Maturity	Put:The OCD holder shall have the right to require the Company to repurchase all or part of the OCD held by such holder at any time during the term of OCD;Refer Clause 10 of the term sheet;within 30 days;Refer Clause 10 of the term sheet Call:The Company shall have the right to require the OCD holder to sell all or part of the OCD held by such holder Call Option at any time during the term;Refer Clause 10 of the term sheet;within 30 days;Refer Clause 10 of the term sheet		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
49	YOGAKSHEMAM LOANS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2381 DATE OF MATURITY 27/08/2030	INE348Y07HA7	YOGAKSHEMAM LOANS LIMITED SR 2381 10.25 NCD 27AG30 FVRS1000	1000/1000	27 August 2025	27 August 2030	10.25	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;Nil;Nil;Nil		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
50	LEKH BUILDTECH PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2029	INE118V08021	LEKH BUILDTECH PRIVATE LIMITED 0.01 CCD 25AG29 FVRS1LAC	100000/100000	26 August 2019	25 August 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 at any time after one year	1-1	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
51	YOGAKSHEMAM LOANS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON	INE348Y07HB5	YOGAKSHEMAM LOANS LIMITED SR 2384 12 NCD	1000/1000	27 August 2025	27 August 2030	12	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION

	CONVERTIBLE DEBENTURE SERIES 2384 DATE OF MATURITY 27/08/2030		27AG30 FVRS1000						months from the date of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;Nil;Nil;Nil			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
52	CRIZAC TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/09/2035	INE0XWT08011	CRIZAC TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 03SP35 FVRS100	100/100	04 September 2025	03 September 2035	0.01	Once a year	Put: NA Call: NA	1-1	IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th FloorKolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	
53	ADHIKAANSH REALTORS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 16/03/2031	INE0N5N08028	ADHIKAANSH REALTORS PRIVATE LIMITED OCD 16MR31 FVRS10	10/10	05 August 2025	16 March 2031			Put: before the maturity date 16.03.2031; before the maturity date 16.03.2031; before the maturity date 16.03.2031; NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
54	MIMA COMMUNICATIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2028	INE1G6D08017	MIMA COMMUNICATIONS PRIVATE LIMITED CCD 26MR28 FVRS1000	1000/1000	26 March 2025	26 March 2028			Put: NA Call: NA		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	
55	OMEGA BRIGHT STEEL PRIVATE LIMITED-5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2032	INE1Y0508014	OMEGA BRIGHT STEEL PRIVATE LIMITED 5 CCD 07AG32 FVRS100	100/100	08 August 2022	07 August 2032	5	On Maturity	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
56	AETHER GREEN FUEL TWO PRIVATE LIMITED-12.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/04/2035	INE1X5N08025	AETHER GREEN FUEL TWO PRIVATE LIMITED 12.5 CCD 13AP35 FVRS100	100/100	14 April 2025	13 April 2035	12.5	At Any Time	Put: NA Call: NA	0-0	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
57	TECHNO GREEN VENTURES PRIVATE LIMITED-3% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2045	INE1IW508016	TECHNO GREEN VENTURES PRIVATE LIMITED 3 OCD 28JU45 FVRS1LAC	100000/100000	28 July 2025	28 June 2045	3	Once a year	Put:30/05/2027;30/05/2027;90 days;na Call:31/03/2029;31/03/2029;90 days;na		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	

58	CREST OPPORTUNITIES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 22/09/2034	INE12DA08039	CREST OPPORTUNITIES PRIVATE LIMITED SR B 0.0010 OCD 22SP34 FVRS100	100/100	23 September 2024	22 September 2034	0.001	Once a year	Put: NA Call: NA	1-300000	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	
59	ZAP91 SOLAR INDIA PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/03/2027	INE24N007015	ZAP91 SOLAR INDIA PRIVATE LIMITED 12.5 NCD 04MR27 FVRS10LAC	1000000/1000000	04 September 2025	04 March 2027	12.5	Twelve times a year	Put:4 SEP 2026;6 July 2026;12 Months from allotment date;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
60	O2 RENEWABLE ENERGY XXX PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/12/2042	INE1K6X08019	O2 RENEWABLE ENERGY XXX PRIVATE LIMITED SR A CCD 31DC42 FVRS1000	1000/1000	29 August 2025	31 December 2042		Once a year	Put:NA;NA;NA;As per the terms and Conditions of Series A CCD Call:NA;NA;NA;As per the terms and Conditions of Series A CCD	1-52030	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	
61	CREST OPPORTUNITIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 21/08/2034	INE12DA08054	CREST OPPORTUNITIES PRIVATE LIMITED SR 1 0.001 OCD 21AG34 FVRS100	100/100	22 August 2024	21 August 2034	0.001	Once a year	Put: NA Call: NA	1-900000	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	
62	ANSAPACK (FC) PRIVATE LIMITED-7% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2028	INE1JWV07016	ANSAPACK (FC) PRIVATE LIMITED 7 NCD 30AP28 FVRS10LAC	1000000/1000000	14 July 2025	30 April 2028	7	Irregular Occurrence	Put:30.04.2028;30.04.2028;30.04.2028;As per Annexure B attached Call:Company's right to redeem outstanding Debentures at any time after expiry of 12 months from the deemed date of allotment;30 days prior notice;As per Annexure B attached;As per Annexure B attached	1-180	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Occurrence of an event of default for any non payment under the debenture documents
63	WESTERN CAPITAL ADVISORS PRIVATE LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE	INE0A3007065	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 01OT28 FVRS10000	10000/10000	30 September 2025	01 October 2028	10.75	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating

	OF MATURITY 01/10/2028											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganes.jadhav@linkintime.co.in	downgrade d by one notch
64	FINNABLE CREDIT PRIVATE LIMITED- 12.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2025	INE14H407058	FINNABLE CREDIT PRIVATE LIMITED 12.75 NCD 26SEP25 FVRS10000	10000/10000	26 September 2025	26 September 2027	12.75	Twelve times a year	Put: NA Call: NA	1-19500	IN200800 KFIN TECHNOLOGIE S 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
65	SIGNATUREGLOBAL (INDIA) LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2029	INE903U07087	SIGNATUREGL OBAL (INDIA) LIMITED NCD 15JN29 FVRS1LAC	100000/100000	30 September 2025	15 January 2029	0	QUARTER LY	Put: NA Call: NA	1-87500	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 : ganes.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
66	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2028	INE0QJV08091	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED NCD 04SP28 FVRS100	100/100	05 September 2025	04 September 2028		Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganes.jadhav@linkintime.co.in	
67	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT-6.85% UNSECURED RATED LISTED NON CONVERTIBLE BOND SERIES 26B DATE OF MATURITY 19/01/2029	INE261F08EQ2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 26B 6.85 BD 19JN29 FVRS1LAC	100000/100000	25 September 2025	19 January 2029	6.85	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B,Cross Lane, MIDC,Andheri East,Mumbai - 400093 Phone : 022 - 66712201 E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
68	GREENKO RJ01 IREP PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 30/09/2027	INE0JKS07043	GREENKO RJ01 IREP PRIVATE LIMITED BD 30SP27 FVRS10LAC	1000000/100000 0	17 May 2023	30 September 2027		On Maturity	Put:31st December 2026;10 business days;10 business days;10 business days Call: NA		IN200256 AARTHI CONSULTANTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2- 285,DOMALGUDA,HYDERABAD- 500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	IDBI Trusteeship Services Limited
69	ENROOT IAL ASSET PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2035	INE2C3Z08010	ENROOT IAL ASSET PRIVATE LIMITED CCD 26MR35 FVRS10	10/10	27 March 2025	26 March 2035		Irregular Occurrence	Put:no;no;no;at the option of debenture holders as mentioned in term sheet Call:no;no;no;at the option of debenture holders as mentioned in term sheet		IN201185 MUDRA RTA VENTURES PRIVATE LIMITED	Address for Physical Certificate : 135155 Org Name : Mudra RTA Ventures Private Limited Name : Mr. Sachin Kumar Designation/Department : Director Address : B-117, 3rd FloorDDA Shed Okhla Industrial AreaPhase-1New Delhi 110020	

												Phone : 9870297591 E-mail : admin@mudrarta.com	
70	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 04/09/2035	INE1T1N08012	BRIJ MANDAL SCRIPT ENTERPRISES PRIVATE LIMITED SR I OCD 04SP35 FVRS240	240/240	05 September 2025	04 September 2035			Put:NA;NA;NA;NA Call: NA	1-4100000	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
71	PROGFN PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 26/01/2027	INE0MYJ07120	PROGFN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	100000/100000	26 September 2025	26 January 2027	11	Twelve times a year	Put: NA Call: NA	1-10000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited),20 25-10-26;As per term sheet

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

**Rakesh Mehta  
Vice President**