

Circular No.: NSDL/PS/2025/2365

Date: September 30, 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	MANBA FINANCE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2028	INE939X07242	MANBA FINANCE LIMITED 11 NCD 13MR28 FVRS1LAC	100000/100000	29 September 2025	13 March 2028	11	QUARTERLY	Put: NA Call: NA	1-10000	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, In the event the Credit Rating of the Debenture issued by the Issuer is downgraded from the current rating of BBB plus by 1 notch the Coupon Rate shall
2	INDIANOIL - ADANI GAS PRIVATE LIMITED- 8.12% UNSECURED RATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 17/09/2027	INE0W2J08022	INDIANOIL - ADANI GAS PRIVATE LIMITED SR II 8.12 CCD 17SP27 FVRS1CR	10000000/1000000	17 September 2025	17 September 2027	8.12	Twice a year	Put:01.09.2027;03.07.2027;60 days;NA Call:18.09.2026;19.08.2026;30 days;Buyout option with Sponsors any time after 12 months and 1 day from the Deemed Date of Allotment		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
3	INDIANOIL - ADANI GAS PRIVATE LIMITED- 8.21% UNSECURED RATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 17/09/2029	INE0W2J08030	INDIANOIL - ADANI GAS PRIVATE LIMITED SR III 8.21 CCD 17SP29 FVRS1CR	10000000/1000000	17 September 2025	17 September 2028	8.21	Twice a year	Put:01.09.2028;03.07.2028;60 days;NA Call:18.09.2026;19.08.2026;30 days;Buyout option with Sponsors any time after 12 months and 1 day from the Deemed Date of Allotment		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
4	INDIANOIL - ADANI GAS PRIVATE LIMITED- 8.04% UNSECURED RATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 03/10/2026	INE0W2J08048	INDIANOIL - ADANI GAS PRIVATE LIMITED SR I 8.04 CCD 03OT26 FVRS1CR	10000000/1000000	17 September 2025	03 October 2026	8.04	Twice a year	Put:18.09.2026;20.07.2026;60 days;NA Call:18.09.2026;19.08.2026;30 days;Buyout option with Sponsors any time after 12 months and 1 day from the Deemed Date of Allotment		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
5	GREAVES FINANCE LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE1QWF07014	GREAVES FINANCE LIMITED 10.50 NCD 29SP27 FVRS1LAC	100000/100000	29 September 2025	29 September 2027	10.5	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	Vardhaman Trusteeship Private Limited, Please

### 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

	DEBENTURE DATE OF MATURITY 29/09/2027											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	e refer term sheet
6	CAPRI GLOBAL CAPITAL LIMITED- 8.55% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 20/04/2027	INE180C07189	CAPRI GLOBAL CAPITAL LIMITED SR I 8.55 NCD 20AP27 FVRS1000	1000/1000	20 October 2025	20 April 2027	8.55	Twelve times a year	Put: NA Call: NA	1-4000000	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,176
7	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 29/07/2035	INE0T3T08057	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED SR 7 14 OCD 29JL35 FVRS1LAC	100000/100000	30 July 2025	29 July 2035	14	Once a year	Put: NA Call: NA	22001-23500	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	
8	TESSERACT IMAGING LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2035	INE04EN08276	TESSERACT IMAGING LIMITED 0.0001 OCD 04SP35 FVRS10000	10000/10000	05 September 2025	04 September 2035	0.0001	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
9	MOUNT SHIKHAR FINANCIAL SERVICES LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/06/2035	INE09S708012	MOUNT SHIKHAR FINANCIAL SERVICES LIMITED SR A 12 NCD 30JU35 FVRS1000	1000/1000	06 August 2025	30 June 2035	12	QUARTERLY	Put: NA Call: NA	1-300	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	NEOGROWTH CREDIT PRIVATE LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2027	INE814O07576	NEOGROWTH CREDIT PRIVATE LIMITED 11.75 NCD 13MR27 FVRS1LAC	100000/100000	30 September 2025	13 March 2027	11.75	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	AXIS FINANCE LIMITED-7.22% SECURED RATED LISTED REDEEMABLE	INE891K07AH5	AXIS FINANCE LIMITED SR 05 7.22 NCD	100000/100000	30 September 2025	25 October 2027	7.22	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	Catalyst Trusteeship Limited (Formerly

	NON CONVERTIBLE DEBENTURE SERIES AFL 05/2025-26 DATE OF MATURITY 25/10/2027		25OT27 FVRS1LAC									DEPSIROTY 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	GDA Trusteeship Limited)
12	A B T LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SE25 DATE OF MATURITY 05/09/2028	INE02PG07702	A B T LIMITED SR SE25 12 NCD 05SP28 FVRS1000	1000/1000	05 September 2025	05 September 2028	12	Twelve times a year	Put: NA Call: NA	1-51725	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY 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	
13	BHANIX FINANCE AND INVESTMENT LIMITED-14% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/11/2026	INE08X507533	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02NV26 FVRS1LAC	100000/100000	24 September 2025	02 November 2026	14	Twelve times 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 DEPSIROTY 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)
14	ARTHMATE FINANCING INDIA PRIVATE LIMITED-13.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 TRANCHE 3 DATE OF MATURITY 02/03/2026	INE0GA407689	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR A1 TR 3 13.50 NCD 02MR26 FVRS1LAC	100000/100000	01 December 2023	02 March 2026	13.5	Twelve times a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOPLIS GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
15	SWASH TECH SOLUTIONS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SEEDA2 DATE OF MATURITY 01/12/2026	INE1M0U07026	SWASH TECH SOLUTIONS PRIVATE LIMITED SR A2 14 NCD 01DC26 FVRS1LAC	100000/100000	17 July 2024	01 December 2026	14	Twelve times a year	Put: NA Call: NA	1-400	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY 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 December 2026
16	POWER PLANT ENGINEERS LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/07/2035	INE05PG08018	POWER PLANT ENGINEERS LIMITED 9 CCD 17JL35 FVRS100	100/100	18 July 2025	17 July 2035	9	Once a year	Put: NA Call: NA	1-2500000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	

17	CASHFREE PAYMENTS INDIA PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES X4 TRANCHE 2 DATE OF MATURITY 01/10/2027	INE0MXK07039	CASHFREE PAYMENTS INDIA PRIVATE LIMITED SR X4 TR 2 14.50 LOA 01OT27 FVRS1LAC	100000/100000	30 July 2025	01 October 2027	14.5	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	GLORIOUS INFORMATICS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2035	INE1XE408012	GLORIOUS INFORMATICS PRIVATE LIMITED 0.01 OCD 06AG35 FVRS100	100/100	06 August 2025	06 August 2035	0.01	Once a year	Put: NA Call:07/08/2028;NA ;NA;ORCD holders can exercise call option after completion of 36 months from the date of allotment	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	
19	TRUST INVESTMENT ADVISORS PRIVATE LIMITED-8.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES IV 2025-26 DATE OF MATURITY 28/02/2029	INE723X07265	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR IV 8.5 NCD 28FB29 FVRS1LAC	100000/100000	30 September 2025	28 February 2029	8.5	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	Beacon Trusteeship Ltd
20	SUDH INFRA TECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/09/2045	INE0TDF08091	SUDH INFRA TECH PRIVATE LIMITED OCD 07SP45 FVRS100	100/100	08 September 2025	07 September 2045			Put: NA Call: NA	10-10	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	
21	TATTVA FINCORP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2025-26/E DATE OF MATURITY 28/08/2030	INE03WN07EB7	TATTVA FINCORP LIMITED SR 2025-26/E 12 NCD 28AG30 FVRS1000	1000/1000	28 August 2025	28 August 2030	12	Twelve times a year	Put: NA Call: NA	1-10450	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	
22	RENEW SUN WAVES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2030	INE08UY08023	RENEW SUN WAVES PRIVATE LIMITED OCD 01MR30 FVRS100	100/100	01 March 2025	01 March 2030			Put:Will be decided in case of default;As per notice by the holder;As per notice by the holder;NA Call: NA		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	

23	GROMOR FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVIII DATE OF MATURITY 04/02/2028	INE09I807154	GROMOR FINANCE PRIVATE LIMITED SR XVIII 12 NCD 04FB28 FVRS10000	10000/10000	04 August 2025	04 February 2028	12	QUARTERLY	Put: NA Call: NA	1-4560	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	Beacon Trusteeship Ltd
24	7-INDIA CONVENIENCE RETAIL LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/09/2035	INE0HPP08115	7-INDIA CONVENIENCE RETAIL LIMITED OCD 09SP35 FVRS10	10/10	10 September 2025	09 September 2035			Put: NA Call: NA	1-14000000	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	
25	BAJAJ FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2030	INE296A07TQ9	BAJAJ FINANCE LIMITED NCD 27SP30 FVRS1LAC	100000/100000	29 September 2025	27 September 2030	0	Once a year	Put: NA Call: NA	1-2000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
26	VELOX PROJECTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2035	INE1XTK08014	VELOX PROJECTS PRIVATE LIMITED 0.01 OCD 05AG35 FVRS100	100/100	05 August 2025	05 August 2035	0.01	Once a year	Put: NA Call:06/08/2028;NA ;NA;ORCD holders can exercise call option after completion of 36 months from the date of allotment.	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 Floor,Kolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	
27	JAGRATI BUILDWELL PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2035	INE1XPT08013	JAGRATI BUILDWELL PRIVATE LIMITED 0.01 OCD 07AG35 FVRS100	100/100	07 August 2025	07 August 2035	0.01	Once a year	Put: NA Call:08/08/2028;NA ;NA;ORCD holders can exercise call option after completion of 36 months from the date of allotment.	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 Floor,Kolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	
28	PANATTONI INDIA DEVELOPMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2035	INE0W2308039	PANATTONI INDIA DEVELOPMENT PRIVATE LIMITED NCD 16MR35 FVRS1LAC	100000/100000	17 March 2025	16 March 2035		On Maturity	Put: NA Call: NA	1201-1850	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	As per the Schedule A attached herewith

29	GLOBALFAIR IMPEX INDIA PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/02/2034	INE13WX08013	GLOBALFAIR IMPEX INDIA PRIVATE LIMITED 0.0001 CCD 07FB34 FVRS1000	1000/1000	08 February 2024	07 February 2034	0.0001	On Maturity	Put: NA Call: NA		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	
30	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 151 DATE OF MATURITY 05/04/2027	INE087107921	ABANS JEWELS LIMITED SR 151 BR NCD 05AP27 FVRS1LAC	97000/100000	23 September 2025	05 April 2027	Nifty50 Index	On Maturity	Put: NA Call: NA	1-25	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	Beacon Trusteeship Ltd
31	NAVISHA PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 19/06/2028	INE1LTP08083	NAVISHA PROPERTIES PRIVATE LIMITED OCD 19JU28 FVRS100	100/100	20 June 2025	19 June 2028			Put:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer and early redemption;One month notice;NA Call:The Debenture holder and the Company shall have an option for an early conversion at fair value as may be determined by a valuer and early redemption;One month notice;NA		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	
32	FRESHCARTONS RETAIL AND DISTRIBUTION PRIVATE LIMITED-13.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/12/2027	INE13LZ07013	FRESHCARTONS RETAIL AND DISTRIBUTION PRIVATE LIMITED 13.8 NCD 01DC27 FVRS1LAC	100000/100000	24 June 2025	01 December 2027	13.8	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	Orbis Trustee Services Private Limited
33	VALENCIA AND MISHAL VENTURES PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2029	INE02HF07024	VALENCIA AND MISHAL VENTURES PRIVATE LIMITED 12 NCD 30AP29 FVRS1LAC	100000/100000	30 September 2025	30 April 2029	12	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

34	INCRD FINANCIAL SERVICES LIMITED- NEAR MONTH FUTURE OF GOLD ON THE MCX SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED - MARKET LINKED NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2027	INE321N07566	INCRD FINANCIAL SERVICES LIMITED BR NCD 30NV27 FVRS1LAC	100000/100000	30 September 2025	30 November 2027	nearmonth future gold onMCX	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
35	INDIANOIL - ADANI GAS PRIVATE LIMITED- 8.41% UNSECURED RATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 17/09/2029	INE0W2J08014	INDIANOIL - ADANI GAS PRIVATE LIMITED SR IV 8.41 CCD 17SP29 FVRS1CR	10000000/1000000	17 September 2025	17 September 2029	8.41	Twice a year	Put:31.08.2029;02.07.2029;60 days;NA Call:18.09.2026;19.08.2026;30 days;Buyout option with Sponsors any time after 12 months and 1 day from the Deemed Date of Allotment		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	Axis Trustee Services Limited
36	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 17/07/2035	INE0T3T08065	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED SR 6 14 OCD 17JL35 FVRS1LAC	100000/100000	18 July 2025	17 July 2035	14	Once a year	Put: NA Call: NA	20601-22000	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	
37	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F1 DATE OF MATURITY 03/05/2027	INE040407418	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F1 11.75 NCD 03MY27 FVRS1000	1000/1000	03 May 2025	03 May 2027	11.75	Twelve times a year	Put:03.05.2026;NA;NA;After the completion of 365 days from the date of allotment. Call: NA	1-13665	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	
38	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E8 DATE OF MATURITY 28/03/2027	INE040407426	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E8 11.5 NCD 28MR27 FVRS1000	1000/1000	28 March 2025	28 March 2027	11.5	Twelve times a year	Put:after the completion of 365 days from the date of allotment;after the completion of 365 days from the date of;after the completion of 365 days from the date of;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	

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

**Rakesh Mehta  
Vice President**