

Circular No.: NSDL/PS/2025/2987

Date: December 11, 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	SKILLR TALENT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2027	INE122Q08023	SKILLR TALENT PRIVATE LIMITED OCD 22AP27 FVRS10000	10000/10000	23 October 2025	22 April 2027			Put: NA Call: NA	1-1063	IN200086 ALANKIT ASSIGNMENT LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
2	SALEM ERODE INVESTMENTS LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 23/06/2028	INE894E07A77	SALEM ERODE INVESTMENTS LIMITED OP II NCD 23JU28 FVRS1000	1000/1000	23 June 2025	23 June 2028			Put:13 and 24 months from the date of Allotment i.e. July 23, 2026 and June 23, 2027 respectively.;30 days prior i.e 23/07/2026 and 23/06/2027;30 days prior to the put option date;The Put Price per NCD if exercised at 13 months will be Rs. 1,125.16 and if exercised at 24 months will be Rs.1,254.40 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	Vistra ITCL (India) Limited
3	JAYASWAL NECO INDUSTRIES LIMITED (JAYASWALS NECO LTD)-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 23/11/2031	INE854B07041	JAYASWAL NECO INDUSTRIES LIMITED 12.5 LOA 23NV31 FVRS1LAC	100000/100000	12 December 2025	23 November 2031	12.5	Twelve times a year	Put:11/12/2027;11/09/2027;90 Days;Lenders have the put option to the NCD at the end of 24 months from deemed date of Allotment and thereafter every 12 Months by giving 3 Month Notice Call:11/08/2027;11/05/2027;90 Days;Company have the option to redeem the NCD at the end of 20 months from deemed date of Allotment and thereafter every 12 Months by giving 3 Month Notice		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	Vistra ITCL (India) Limited
4	SALEM ERODE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 23/06/2028	INE894E07AU5	SALEM ERODE INVESTMENTS LIMITED OP I 12 NCD 23JU28 FVRS1000	1000/1000	23 June 2025	23 June 2028	12	Twelve times a year	Put:13 and 24 months from the date of Allotment i.e. July 23, 2026 and June 23, 2027 respectively.;30 days prior i.e 23.07.2026 and 23.06.2027;30 days prior to put option;On exercise of Put option ,		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	Vistra ITCL (India) 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: L74120MH2012PLC230380

									Coupon rate will be reduced to 11 and 11.5 percent for 13 months and 24 months respectively Call: NA				
5	BRILLIANT ETOILE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 25/03/2028	INE281Y08054	BRILLIANT ETOILE PRIVATE LIMITED 9 NCD 25MR28 FVRS10LAC	10000000/1000000	27 June 2020	25 March 2028	9	At Any Time	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	
6	LEADING FRONTIER PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 30/03/2027	INE881X08095	LEADING FRONTIER PRIVATE LIMITED 9 NCD 30MR27 FVRS10LAC	1000000/1000000	24 July 2017	30 March 2027	9	At Any Time	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	
7	MIDLAND MICROFIN LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/12/2030	INE884Q08309	MIDLAND MICROFIN LIMITED NCD 16DC30 FVRS1LAC	100000/100000	16 December 2025	16 December 2030			Put:After 25 December 2027, at the instance of the Investor.;After 25 December 2027, at the instance of the Inv.;30 Thirty calendar days prior to the exercise date;As per term sheet, KID and DTD Call: NA	1-2000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	SINDHUJA MICROCREDIT PRIVATE LIMITED- 13.3% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2028	INE0FWI07112	SINDHUJA MICROCREDIT PRIVATE LIMITED 13.3 NCD 15DC28 FVRS1LAC	100000/100000	15 December 2025	15 December 2028	13.3	Twelve times a year	Put:15.06.2027;30 calendar days before 15.06.2027;15 May 2027;NA Call: NA	1-3950	IN200980 ORBIS FINANCIAL CORPORATIONS 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) ,upon downgrade in the credit rating of the Debentures to BBB minus by India Ratings the Coupon Rate applicable shall be increased by 100 bps pappm
9	MANAPPURAM ASSET FINANCE LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE034907DR7	MANAPPURAM ASSET FINANCE LIMITED 10.75 NCD 30OT28 FVRS1000	1000/1000	30 October 2025	30 October 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	1-3100	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	

	DEBENTURES DATE OF MATURITY 30/10/2028									NCD is settled after 1 year ,interest rate will reduce by 1 percentage. 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 ,interest rate will reduce by 1 percentage.			400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	CALLHEALTH SERVICES PRIVATE LIMITED-5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2032	INE1L0607029	CALLHEALTH SERVICES PRIVATE LIMITED 5 NCD 04SP32 FVRS1LAC	100000/100000	05 September 2022	04 September 2032	5	Once a year	Put: NA Call: NA	1-3	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com		
11	GEO VPL FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 7 DATE OF MATURITY 18/11/2027	INE0AOZ07395	GEO VPL FINANCE LIMITED SR 63 TR 7 12 NCD 18NV27 FVRS25000	25000/25000	18 November 2025	18 November 2027	12	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e., any time After 18/12/2026.,Any time after 13 months;Any time after 13 months;Put option can be exercised any time after 13 months. i.e., any time After 18/12/2026. Call: NA	10378-10509	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		
12	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30C SCHEME T30M1 DATE OF MATURITY 30/11/2026	INE0LLX07GJ1	AHALIA FINFOREX LIMITED SR 30C SC T30M1 11 NCD 30NV26 FVRS1000	1000/1000	29 November 2025	30 November 2026	11	Twelve times a year	Put:29.11.2026;One month prior to premature redemption date;NIL;NIL Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	
13	GEO VPL FINANCE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 TRANCHE 7 DATE OF MATURITY 18/12/2026	INE0AOZ07403	GEO VPL FINANCE LIMITED SR 63 TR 7 11.75 NCD 18DC26 FVRS25000	25000/25000	18 November 2025	18 December 2026	11.75	Twelve times a year	Put: NA Call: NA	9974-10377	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		
14	AGRIPROJUNCTION VENTURES PRIVATE LIMITED-9.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2026	INE0R0108023	AGRIPROJUNCTION VENTURES PRIVATE LIMITED 9.5 OCD 30OT26 FVRS10	10/10	30 April 2025	30 October 2026	9.5	On Maturity	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	Optionally Convertible	

15	BLISSCLUB FITNESS PRIVATE LIMITED-13.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2028	INE13Z807033	BLISSCLUB FITNESS PRIVATE LIMITED 13.9 NCD 01AP28 FVRS1LAC	100000/100000	24 October 2025	01 April 2028	13.9	Twelve times a year	Put: NA Call: NA	1-1800	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
16	CREDRIGHT FINANCE PRIVATE LIMITED-15.35% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J1 DATE OF MATURITY 01/04/2027	INE0RGR07087	CREDRIGHT FINANCE PRIVATE LIMITED SR J1 15.35 NCD 01AP27 FVRS1LAC	100000/100000	07 November 2025	01 April 2027	15.35	Twelve times a year	Put: NA Call: NA	7710-8509	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	Orbis Trustee Services Private Limited
17	GARUDA AEROSPACE PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/04/2035	INE0REL08018	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 270435 FVRS10	175335/10	28 April 2025	27 April 2035	0.001	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
18	GARUDA AEROSPACE PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2035	INE0REL08026	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 190535 FVRS10	175335/10	20 May 2025	19 May 2035	0.001	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
19	GARUDA AEROSPACE PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/06/2035	INE0REL08034	GARUDA AEROSPACE PRIVATE LIMITED 0.001 CCD 120635 FVRS10	175335/10	13 June 2025	12 June 2035	0.001	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
20	NESTLED HAVEN REALTY PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 24/09/2030	INE1CET07013	NESTLED HAVEN REALTY PRIVATE LIMITED SR A 12 NCD 24SP30 FVRS1LAC	100000/100000	25 September 2025	24 September 2030	12	QUARTERLY	Put: Upon occurrence of an Event of Default, and/or in the event of any failure to maintain the Cash Cover; Upon occurrence of an Event of Default, and/or in; Within 5 days from receipt of notice.,NA Call: NA	1-12000	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE	Axis Trustee Services Limited ,An amount that provides the Debenture Holders an amount of Twenty

												-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Point Five Percent IRR on the Subscription Amount in relation to Series A Deb
21	NESTLED HAVEN REALTY PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 24/09/2030	INE1CET07021	NESTLED HAVEN REALTY PRIVATE LIMITED SR B 10 NCD 24SP30 FVRS1LAC	100000/100000	25 September 2025	24 September 2030	10	QUARTERLY	Put: Upon occurrence of an Event of Default, and/or in the event of any failure to maintain the Cash Cover; Upon occurrence of an Event of Default, and/or in; Within 5 days from receipt of notice.; NA Call: NA	1-12000	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGA LORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE -560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Axis Trustee Services Limited ,An amount that provides the Debenture Holders an amount Sixteen Percent IRR on the Subscription Amount in relation to Series B Debentures
22	CREDIFIN LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES A OPTION 1 DATE OF MATURITY 23/09/2034	INE405N08151	CREDIFIN LIMITED SR A OP 1 12 BD 23SP34 FVRS1LAC	100000/100000	24 September 2025	23 September 2034	12	QUARTERLY	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	Mitcon Trusteeship Services Limited
23	WELSPUN BHARGAVI PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2049	INE25GW08012	WELSPUN BHARGAVI PRIVATE LIMITED 14 OCD 15JL49 FVRS10	10/10	15 July 2024	15 July 2049	14	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 yrs; 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.	1-3000000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	
24	MAHI RENEWABLE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2050	INE23AL08013	MAHI RENEWABLE PRIVATE LIMITED 0.01 OCD 26MY50 FVRS10	10/10	26 May 2025	26 May 2050	0.01	Once a year	Put: NA Call: NA	1-100000000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com	
25	TRILLIONLOANS FINTECH PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON	INE0QGP07273	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T13 11.50 NCD	1000000/1000000	07 March 2025	28 September 2026	11.5	Twelve times a year	Put: NA Call: NA	0-0	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	Catalyst Trusteeship Limited (Formerly GDA)

	CONVERTIBLE DEBENTURE SERIES T13 DATE OF MATURITY 28/09/2026		28SP26 FVRS10LAC									MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trusteeship Limited)
26	CREDIFIN LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES A OPTION 1 DATE OF MATURITY 23/09/2030	INE405N08169	CREDIFIN LIMITED SR A OF 1 10 BD 23SP30 FVRS1LAC	100000/100000	24 September 2025	23 September 2030	10	QUARTERLY	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 Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
27	RADHANGA INDUSTRIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2035	INE1F2X08056	RADHANGA INDUSTRIES PRIVATE LIMITED OCD 29JU35 FVRS1LAC	100000/100000	30 June 2025	29 June 2035			Put: NA Call: NA	4-4	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	
28	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F8 DATE OF MATURITY 29/09/2027	INE040407467	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F8 11.75 NCD 29SP27 FVRS1000	1000/1000	29 September 2025	29 September 2027	11.75	Twelve times a year	Put:29.09.2026;NA;NA ;After the completion of 365 days from the date of allotment Call: NA	1-57925	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	UTKRISHT SOLAR ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/04/2053	INE1EA908026	UTKRISHT SOLAR ENERGY PRIVATE LIMITED 10 CCD 25AP53 FVRS10	10/10	26 April 2023	25 April 2053	10	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	POWER GRID CORPORATION OF INDIA LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES LXXXIII DATE OF MATURITY 12/12/2035	INE752E08809	POWER GRID CORPORATION OF INDIA LIMITED SR LXXXIII BD 12DC35 FVRS1LAC	100000/100000	12 December 2025	12 December 2035	0	Once a year	Put: NA Call: NA	1-380000	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	IDBI Trusteeship Services Limited
31	GREENDAY FARMER SOLUTIONS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY	INE2DCS08013	GREENDAY FARMER SOLUTIONS PRIVATE LIMITED 0.01	1000/1000	15 January 2025	14 January 2027	0.01	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	no

	CONVERTIBLE DEBENTURE DATE OF MATURITY 14/01/2027		CCD 14JN27 FVRS1000									SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : ra@maashitla.com	
32	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED- 14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F TRANCHE 2 DATE OF MATURITY 01/07/2027	INE0U8007050	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED SR F TR 2 14.50 NCD 01JL27 FVRS1LAC	100000/100000	03 November 2025	01 July 2027	14.5	Twelve times a year	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	HOLISOL LOGISTICS PRIVATE LIMITED- 13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2030	INE456T07047	HOLISOL LOGISTICS PRIVATE LIMITED 13 NCD 30SP30 FVRS1LAC	100000/100000	29 October 2025	30 September 2030	13	QUARTERLY	Put:30.06.2027/30.09.2027/31.12.2027/31.03.2028/30.06.2028/30.09.2028/31.12.2028/31.03.2029/30.06.2029/30.09.2029/31.12.2029/31.03.2030/30.06.2030; 30 days before put option date;NA;NA Call: NA	1-50000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) Rating Downgrade
34	AARYAK JEWELLERY PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 01/03/2028	INE1NFO07067	AARYAK JEWELLERY PRIVATE LIMITED SR I 13.75 NCD 01MR28 FVRS1LAC	100000/100000	07 October 2025	01 March 2028	13.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Orbis Trustee Services Private Limited
35	AARYAK JEWELLERY PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H DATE OF MATURITY 01/03/2028	INE1NFO07075	AARYAK JEWELLERY PRIVATE LIMITED SR H 13.75 NCD 01MR28 FVRS1LAC	100000/100000	07 October 2025	01 March 2028	13.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Orbis Trustee Services Private Limited
36	AEGIS VOPAK TERMINALS LIMITED- RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/12/2028	INE0INX07023	AEGIS VOPAK TERMINALS LIMITED RR NCD 16DC28 FVRS1LAC	100000/100000	16 December 2025	16 December 2028		Once a year	Put:17th December 2026 ,16th December 2027;26th November 2026 , 25th November 2027;At least 21 days before Put Option exercise date;At the end of 1 year 1 day and 24 months, respectively from, the deemed date of allotment Call:17th December 2026 ,16th December 2027;26th November 2026 , 25th November 2027;At least 21 days before call Option exercise date;At the end of 1 year 1 day and 24 months, respectively from, the	1-103000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

									deemed date of allotment				
37	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/09/2030	INE022P07128	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 08SP30 FVRS1000	1000/1000	09 September 2025	08 September 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
38	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/10/2030	INE022P07136	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 13OT30 FVRS1000	1000/1000	14 October 2025	13 October 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
39	LAKADIA-VADODARA TRANSMISSION PROJECT LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/11/2037	INE0BVB08041	LAKADIA-VADODARA TRANSMISSION PROJECT LIMITED 0.001 OCD 11NV37 FVRS10	10/10	12 November 2025	11 November 2037	0.001	Once a year	Put: NA Call: NA	0-0	IN200963 NSDL DATABASE MANAGEME NT 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	
40	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30C SCHEME F30A3 DATE OF MATURITY 29/11/2028	INE0LLX07GG7	AHALIA FINFOREX LIMITED SR 30C SC F30A3 11 NCD 29NV28 FVRS1000	1000/1000	29 November 2025	29 November 2028	11	Once a year	Put:29.11.2026;One month prior to premature redemption date;NIL;NIL Call: NA		IN200176 CAMEO CORPORAT E 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)
41	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30C SCHEME S30A3 DATE OF MATURITY 29/11/2028	INE0LLX07GH5	AHALIA FINFOREX LIMITED SR 30C SC S30A3 11.25 NCD 29NV28 FVRS1000	1000/1000	29 November 2025	29 November 2028	11.25	Once a year	Put:29.11.2026;One month prior to premature redemption date;NIL;NIL Call: NA		IN200176 CAMEO CORPORAT E 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)
42	WELSPUN NARMADA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/07/2050	INE23GX08015	WELSPUN NARMADA PRIVATE LIMITED 0.01 OCD 24JL50 FVRS10	10/10	24 July 2025	24 July 2050	0.01	Once a year	Put: NA Call: NA	1-100000000	IN200963 NSDL DATABASE MANAGEME NT 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	

43	SHAMBHU TECHNOLOGY SERVICES PRIVATE LIMITED-12.70% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/05/2027	INE0SCN07018	SHAMBHU TECHNOLOGY SERVICES PRIVATE LIMITED 12.70 NCD 04MY27 FVRS1LAC	100000/100000	04 November 2025	04 May 2027	12.7	QUARTERLY	Put: NA Call: NA	3-3	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	Axis Trustee Services Limited
44	WELSPUN SABARMATI GH2 PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/01/2050	INE2HTJ08017	WELSPUN SABARMATI GH2 PRIVATE LIMITED 0.01 OCD 16JN50 FVRS10	10/10	16 January 2025	16 January 2050	0.01	Once a year	Put: NA Call: NA	1-300000000	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	
45	BEACON LOGISTIX INDUSPARK PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 28/09/2028	INE1ZXR07018	BEACON LOGISTIX INDUSPARK PRIVATE LIMITED 12.75 LOA 28SP28 FVRS1LAC	100000/100000	22 August 2025	28 September 2028	12.75	QUARTERLY	Put:31/03/2027;30 calendar days from the respective put option da;30 calendar days from the respective put option da;NA Call:31/03/2027;30 calendar days from the respective put option da;30 calendar days from the respective put option da;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	SBICAP Trustee Company Limited
46	COSMEA INVESTMENT HOLDCO PRIVATE LIMITED-GSEC LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINK NON CONVERTIBLE DEBENTURE SERIES CIHPL/NCD/001 DATE OF MATURITY 30/12/2039	INE23TQ07022	COSMEA INVESTMENT HOLDCO PRIVATE LIMITED SR 001 BR NCD 30DC39 FVRS1000	1000/1000	30 October 2025	30 December 2039		Government of India Bond	Put: NA Call:01/01/2026;3 business day after the Call Option Exercise Date;By 3 00 pm on the Call Option Exercise Date;NA	1-70000	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	Mitcon Trusteeship Services Limited
47	SATWANI HOLDINGS (INDIA) PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 09/12/2027	INE2NWW07016	SATWANI HOLDINGS (INDIA) PRIVATE LIMITED LOA 09DC27 FVRS1LAC	100000/100000	10 December 2025	09 December 2027		On Maturity	Put: NA Call: NA		IN200481 ANKIT CONSULTANCY PVT LTD	Org Name : ANKIT CONSULTANCY PVT LTD. Name : MS. SAVITA BHATNAGAR Designation/Department : MANAGER - OPERATIONS Address : 2ND FLOOR, ALANKAR POINT,GEETA BHAWAN CHOURAHAA.B. ROAD,INDORE 452001 Phone : 0731-2491298, 304 Fax : 0731- 4065798 E-mail : ankit_4321 @yahoo.com	Beacon Trusteeship Ltd ,46365
48	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE504H07DU7	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS26SP27 BR NCD 29NV35 FVRS1LAC	115000/100000	01 December 2025	29 November 2035	NIFTY50	On Maturity	Put:23 Feb 2031;From 15 June 30 up to 30 June 30;30 June 2030;ISIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of		IN200094 MUFGE INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Axis Trustee Services Limited

	I ARFS26SP27 DATE OF MATURITY 29/11/2035									Call Put Exercise Period Call:23 Feb 2031;From 15 June 30 up to 30 June 30;30 June 2030;SIN holders not exercising the Put Option will have to remain invested for a minimum of one year from the Last date of Call Put Exercise Period			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
49	MANAPPURAM ASSET FINANCE LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 30/10/2028	INE034907DQ9	MANAPPURAM ASSET FINANCE LIMITED 10.25 NCD 30OT28 FVRS1000	1000/1000	30 October 2025	30 October 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 ,interest rate will reduce by 1 percentage. 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 ,interest rate will reduce by 1 percentage.	1-9000	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	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-17.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2026	INE12VA07538	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 17.50 NCD 28SP26 FVRS1LAC	100000/100000	12 September 2025	28 September 2026	17.5	Twelve times a year	Put: NA Call: NA	1-3000	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)	
51	ANAND RATHI GLOBAL FINANCE LIMITED-SENSEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SPSX106 DATE OF MATURITY 25/02/2031	INE093JC7CZ4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SPSX106 BR NCD 25FB31 FVRS1LAC	115000/100000	03 December 2025	25 February 2031	SENSEX	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited	
52	WELSPUN GODAVARI GH2 PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/07/2050	INE1WU908012	WELSPUN GODAVARI GH2 PRIVATE LIMITED 0.01 OCD 22JL50 FVRS10	10/10	22 July 2025	22 July 2050	0.01	Once a year	Put: NA Call: NA	1-100000000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 E-mail : support@purvashare.com		

53	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C2 DATE OF MATURITY 15/10/2029	INE1MDP07079	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR C2 13.50 NCD 15OT29 FVRS1LAC	100000/100000	16 October 2025	15 October 2029	13.5	Twelve times a year	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 Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Axis Trustee Services Limited
54	ELEVATE HOSTEL MANAGEMENT SERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2045	INE2LH008036	ELEVATE HOSTEL MANAGEMENT SERVICES PRIVATE LIMITED OCD 28JL45 FVRs1	1/1	29 July 2025	28 July 2045			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	
55	FLYING FLAMINGOS INDIA PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A TRANCHE 1b DATE OF MATURITY 18/03/2027	INE1BUC07025	FLYING FLAMINGOS INDIA PRIVATE LIMITED SR A TR 1b 15 LOA 18MR27 PPRS99010	99010/100000	18 September 2025	18 March 2027	15	Twelve times a year	Put: NA Call: NA	1-404	IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	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.COM	Orbis Trustee Services Private Limited
56	SOLARXL BETA ENERGY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/01/2033	INE0JEO08043	SOLARXL BETA ENERGY PRIVATE LIMITED 13 NCD 05JN33 FVRS100	100/100	06 January 2026	05 January 2033	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	1-7000000	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	
57	INDEL CORPORATION PRIVATE LIMITED-10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DLXXVII OPTION I DATE OF MATURITY 08/11/2030	INE0C0E07PZ0	INDEL CORPORATION PRIVATE LIMITED SR DLXXVII OP I 10.5 NCD 08NV30 FVRS1000	1000/1000	08 November 2025	08 November 2030	10.5	Twelve times a year	Put:10/11/2026;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 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
58	INDEL CORPORATION PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON	INE0C0E07QA1	INDEL CORPORATION PRIVATE LIMITED SR DLXXV OP VI 11.25 NCD	1000/1000	25 October 2025	25 October 2030	11.25	Twelve times a year	Put:25/04/2027;NA;NA NA Call:Any time after 366th day from date of allotment;10 days from the issue of call		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	Vistra ITCL (India) Limited

	CONVERTIBLE DEBENTURE SERIES DLXXV OPTIONVI DATE OF MATURITY 25/10/2030		25OT30 FVRS1000						exercise date;10 days;NA			MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
59	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID UP NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/08/2026	INE0GSZ07021	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 15 NCD 16AG26 PPRS99889.01	99889.01/100000	13 August 2025	16 August 2026	15	Twelve times a year	Put: NA Call: NA	1-901	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	Axis Trustee Services Limited
60	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30C SCHEME S30M3 DATE OF MATURITY 29/11/2026	INE0LLX07GF9	AHALIA FINFOREX LIMITED SR 30C SC S30M3 11 NCD 29NV28 FVRS1000	1000/1000	29 November 2025	29 November 2028	11	Twelve times a year	Put:29.11.2026;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)
61	BHARGAVI RENEWABLE PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2049	INE2JNE08017	BHARGAVI RENEWABLE PRIVATE LIMITED 14 OCD 21NV49 FVRS10	10/10	21 November 2024	21 November 2049	14	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.	1-20000000	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	Not Applicable
62	SHIVAM AUTOTECH LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 10/12/2028	INE637H07088	SHIVAM AUTOTECH LIMITED 10 LOA 10DC28 FVRS1LAC	100000/100000	10 December 2025	10 December 2028	10	Twelve times a year	Put:Investor to have Put Option at the end of 30 months from the deemed date of allotment.;The Put Option shall be secured by the Security as;The Put Option shall be secured by the Security as;The Put Option shall be secured by the Security as defined hereinafter Call: NA	1-10500	IN200939 MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI	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	Vistra ITCL (India) Limited ,9 5 Compound ed monthly
63	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30C SCHEME F30M3 DATE OF MATURITY 29/11/2026	INE0LLX07GI3	AHALIA FINFOREX LIMITED SR 30C SC F30M3 10.75 NCD 29NV28 FVRS1000	1000/1000	29 November 2025	29 November 2028	10.75	Twelve times a year	Put:29.11.2026;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)

64	BRILLIANT ETOILE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2028	INE281Y08047	BRILLIANT ETOILE PRIVATE LIMITED 9 NCD 30MR28 FVRS10LAC	1000000/1000000	29 August 2017	30 March 2028	9	At Any Time	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	
65	PIVOTCHAIN SOLUTION TECHNOLOGIES PRIVATE LIMITED-20% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE1WEV08015	PIVOTCHAIN SOLUTION TECHNOLOGIES PRIVATE LIMITED 20 NCD 31MR26 FVRS10LAC	1000000/1000000	01 August 2024	31 March 2026	20	Twelve times a year	Put: NA Call: NA		IN201064 REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Address for Physical Certificate : 70707 Org Name : REGNUM HOUSING FINANCE LIMITED Name : MS. NEHAL CHANDRAKANT RUPAWALA Designation/Department : DIRECTOR Address : H NO 2/1932 5TH FLOOR 502TAXSHILA APARTMENT NAVSARI BAZAR BAZAR ROAD MAJURAGATE SURAT GUJARAT 395002 Phone : 9824199655 E-mail : complianceregnum@gmail.com	
66	SERENTICA RENEWABLES INDIA PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/11/2045	INE0LQX08069	SERENTICA RENEWABLES INDIA PRIVATE LIMITED 11 OCD 16NV45 FVRS100	100/100	16 November 2025	16 November 2045	11	Irregular Occurrence	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	
67	ZBULLET ENTERPRISES LIMITED-7% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2030	INE214I08018	ZBULLET ENTERPRISES LIMITED 7 OCD 30SP30 FVRS1LAC	100000/100000	01 October 2025	30 September 2030	7	Once a year	Put: NA Call: NA	1-1	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	
68	AARYAK JEWELLERY PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 01/10/2027	INE1NFO07059	AARYAK JEWELLERY PRIVATE LIMITED SR E 14.5 NCD 01OT27 FVRS1LAC	100000/100000	26 September 2025	01 October 2027	14.5	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 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)
69	KOGTA FINANCIAL (INDIA) LIMITED-9.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE	INE192U07384	KOGTA FINANCIAL (INDIA) LIMITED 9.45 NCD 19JU28 FVRS1LAC	100000/100000	19 December 2025	19 June 2028	9.45	Twice a year	Put: NA Call: NA	401065-426064	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	Vardhaman Trusteeship Private Limited ;Downgrade of the Credit Rating of

	OF MATURITY 19/06/2028												DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	the Debentures the coupon rate for the debentures shall be increased by twenty five basis points for each notch
70	NUCON AEROSPACE PRIVATE LIMITED- 0.01% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029	INE1GJG08018	NUCON AEROSPACE PRIVATE LIMITED 0.01 CCD 31MR29 FVRS6400	6400/6400	30 December 2019	31 March 2029	0.01	On Maturity	Put: NA Call: NA	1-1	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	fully converted in to Equity shares	
71	DEVYANI FOOD INDUSTRIES LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2030	INE022P07144	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 27AG30 FVRS1000	1000/1000	28 August 2025	27 August 2030	9	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited	

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

**Rakesh Mehta
Vice President**