

Circular No.: NSDL/PS/2026/0110

Date: January 13, 2026

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	YOGAKSHEMAM LOANS LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2399 DATE OF MATURITY 26/12/2030	INE348Y07HQ3	YOGAKSHEMAM LOANS LIMITED SR 2399 10.75 NCD 26DC30 FVRS1000	1000/1000	26 December 2025	26 December 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	
2	YOGAKSHEMAM LOANS LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2400 DATE OF MATURITY 26/12/2030	INE348Y07HR1	YOGAKSHEMAM LOANS LIMITED SR 2400 10.75 NCD 26DC30 FVRS1000	1000/1000	26 December 2025	26 December 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	
3	SAINIK INDUSTRIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2033	INE1HBN08019	SAINIK INDUSTRIES PRIVATE LIMITED CCD 17JU33 FVRS10	10/10	17 June 2023	17 June 2033			Put: NA Call: NA	1-194000000	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	
4	EASY HOME FINANCE LIMITED- 10.95% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2029	INE732Z07055	EASY HOME FINANCE LIMITED 10.95 NCD 17AP29 FVRS1LAC	100000/100000	23 December 2025	17 April 2029	10.95	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED-SECURED	INE2BA907020	CLAYPOND CAPITAL PARTNERS	1000000/1000000	26 December 2025	25 April 2029			Put: NA Call: NA		IN200094 MUFG INTIME	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Vistra ITCL (India) Limited,An

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE B DATE OF MATURITY 25/04/2029		PRIVATE LIMITED TR B LOA 25AP29 FVRS10LAC								INDIA PRIVATE LIMITED	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	amount which provides IRR 12 percent pa
6	SPARK INTERNATIONAL PRIVATE LIMITED-17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2027	INE0S0Y07031	SPARK INTERNATIONAL PRIVATE LIMITED 17.5% NCD 30DC27 FVRS10LAC	1000000/1000000	30 December 2025	30 December 2027	17.5	Twelve times a year	Put: NA Call: NA		IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited
7	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII OPTION X DATE OF MATURITY 24/02/2032	INE01CYA7237	ICL FINCORP LIMITED SR VIII OP X NCD 24FB32 FVRS1000	1000/1000	24 February 2026	24 February 2032			Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited,185
8	WELSPUN GODAVARI PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/12/2050	INE1WXE08011	WELSPUN GODAVARI PRIVATE LIMITED 0.01 OCD 10DC50 FVRS10	10/10	10 December 2025	10 December 2050	0.01	Once a year	Put: NA Call: NA	1-100000000	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	
9	TASOULA ENERGY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/03/2045	INE0IB208043	TASOULA ENERGY PRIVATE LIMITED 13 OCD 11MR45 FVRS25	25/25	12 March 2025	11 March 2045	13	Once a year	Put: NA Call: NA	2-2	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	
10	FREED INDIA PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2035	INE0MF508012	FREED INDIA PRIVATE LIMITED 0.001 CCD 15DC35 FVRS10000	10000/10000	15 December 2025	15 December 2035	0.001	Once a year	Put: NA Call: NA	0-0	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	
11	JEFFRIS COMMERCIAL OFFICE PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY	INE2BAH08030	JEFFRIS COMMERCIAL OFFICE PRIVATE LIMITED 10 CCD 03OT34 FVRS10	10/10	22 October 2024	03 October 2034	10	Twelve times a year	Put: NA Call: NA	1-49436550	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,	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2034											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
12	VINAYANA INVESTMENT AND FINANCE LIMITED-18.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 18/12/2026	INE0NUN07052	VINAYANA INVESTMENT AND FINANCE LIMITED 18.50 NCD 18DC26 FVRS10000	9880/10000	20 September 2025	18 December 2026	18.5	Twelve times a year	Put:15th of every month or the preceding working day for balance outstanding and interest due till the payout date 15th of every month 15th of every month NA Call: NA	1611-2110	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)
13	SATIN CREDITCARE NETWORK LIMITED-10.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/07/2028	INE836B07907	SATIN CREDITCARE NETWORK LIMITED 10.15 NCD 13JL28 FVRS10000	10000/10000	13 January 2026	13 July 2028	10.15	Twelve times a year	Put: NA Call: NA	1-100000	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)
14	AHLSBURG COMMERCIAL OFFICE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/04/2034	INE2KLX08013	AHLSBURG COMMERCIAL OFFICE PRIVATE LIMITED 9 CCD 07AP34 FVRS10LAC	10/10	23 April 2024	07 April 2034	9	Twelve times a year	Put: NA Call: NA	1-17916750	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	
15	IFL FINANCE LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2028	INE01XO07025	IFL FINANCE LIMITED 12.25 NCD 15JN28 FVRS1LAC	10000/10000	15 January 2026	15 January 2028	12.25	Twelve times a year	Put: NA Call: NA	19981-35980	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)
16	CHEMM FINANCE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 63 DATE OF MATURITY 18/12/2028	INE036007362	CHEMM FINANCE LIMITED SR 63 10.50 NCD 18DC28 FVRS1000	1000/1000	18 December 2025	18 December 2028	10.5	QUARTERLY	Put:18/03/2026;18/03/2026;0;1. 0 days to 3 months Nil 2.Above 3 months to 12 months 6 percent 3.Above 12 months to less 24 months 7 percent 4.After completion of 24 months 8 per Call:18/03/2026;18/03/2026;0;1. 0 days to 3 months Nil 2.Above 3 months to 12 months 6 percent 3.Above 12 months to less 24 months 7 percent 4.After completion of 24 months 8 per	1-45230	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	IDBI Trusteeship Services Limited,At par
17	FIRSTCLUB TECHNOLOGY PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED	INE109G07016	FIRSTCLUB TECHNOLOGY PRIVATE LIMITED SR A1 14.50 LOA	100000/100000	25 November 2025	01 April 2028	14.5	Twelve times a year	Put: NA Call: NA		IN200094 MUFU INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Catalyst Trusteeship Limited (Formerly GDA

	REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A1 DATE OF MATURITY 01/04/2028		01AP28 FVRS1LAC								PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trusteeship Limited).As per the terms of Debentures and redemption schedule attached herewith
18	KRISHNADEVI PURANCHANDJI ESTATES PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/08/2028	INE2O7007019	KRISHNADEVI PURANCHANDJI ESTATES PRIVATE LIMITED 18 LOA 31AG28 FVRS10	10/10	25 September 2025	31 August 2028	18	Twelve times a year	Put: NA Call:25 March 2026;25 March 2026;30 days;As per term sheet		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)
19	MANTRA RESIDENCIES ERIKA PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 30/09/2029	INE1A2M07015	MANTRA RESIDENCIES ERIKA PRIVATE LIMITED SR A 18 LOA 30SP29 FVRS10	10/10	14 October 2025	30 September 2029	18	Twelve times a year	Put: NA Call:as per term sheet;as per term sheet;30 days;as per term sheet		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	AMRIT LILA ENTERPRISES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/01/2031	INE0X9508019	AMRIT LILA ENTERPRISES PRIVATE LIMITED 0.01 OCD 04JN31 FVRS1LAC	100000/100000	05 January 2026	04 January 2031	0.01	Once a year	Put:3 days prior;3 days prior;As per Terms and Conditions enclosed to Board Reso;As per Terms and Conditions enclosed to Board Resolution Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
21	PRIDHVI ASSET RECONSTRUCTION & SECURITISATION COMPANY LIMITED-14.1% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2027	INE461K07129	PRIDHVI ASSET RECONSTRUCTION & SEC.CO LTD 14.1 NCD 30DC27 FVRS5LAC	500000/500000	30 December 2025	30 December 2027	14.1	QUARTERLY	Put: NA Call:post 6 months from allotment;15 days;15 days;NA	1-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
22	VEH AARUSH RENEWABLES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2044	INE0OZR08017	VEH AARUSH RENEWABLES PRIVATE LIMITED 13 OCD 17JU44 FVRS25	25/25	18 June 2024	17 June 2044	13	Once a year	Put: NA Call: NA	1-1	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	

23	AXIS FINANCE LIMITED-8.12% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURE SERIES AFL 09/2025-26	INE891K08232	AXIS FINANCE LIMITED SR 9 8.12 NCD FVRS1CR	10000000/10000000	13 January 2026		8.12	Once a year	Put: NA Call: 14 January 2036; 24 December 2035; At least 21 calendar days prior notice; NCDs will have a call option which may be exercised by the Company any time after the end of 10 years from the Deemed Date of Allotment of the Debt		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), 2036 -01-14, Hundred BPS addition if call is not exercised after 10 years and one day
24	SARVAGRAM FINCARE PRIVATE LIMITED-12.20% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES O DATE OF MATURITY 17/04/2029	INE0LEQ07152	SARVAGRAM FINCARE PRIVATE LIMITED SR O 12.20 LOA 17AP29 FVRS1LAC	100000/100000	23 December 2025	17 April 2029	12.2	QUARTERLY	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	Mitcon Trusteeship Services Limited, Rating Downgrade
25	EMBASSY ONE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2026	INE277M08222	EMBASSY ONE DEVELOPERS PRIVATE LIMITED NCD 30JU26 FVRS10000	10000/10000	13 October 2021	30 June 2026			Put: As per term sheet; As per term sheet; As per term sheet; As per term sheet; As per term sheet; As per term sheet; As per term sheet	1-120000	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, The Debentures are to be redeemed at such premium that provides the debenture holders with an IRR of 12 percent computed on the outstanding Face Value
26	SERENTICA RENEWABLES INDIA 6 PRIVATE LIMITED- 11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2045	INE0T1U08042	SERENTICA RENEWABLES INDIA 6 PRIVATE LIMITED 11 OCD 18DC45 FVRS100	100/100	19 December 2025	18 December 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	
27	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED- 17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 16/11/2026	INE1TPR07017	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED SR A 17.5 NCD 16NV26 FVRS1LAC	100000/100000	16 May 2025	16 November 2026	17.5	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 : rta@maashitla.com	Axis Trustee Services Limited
28	FDPL FINANCE PRIVATE LIMITED- 16.65% SECURED UNRATED UNLISTED	INE0XK707069	FDPL FINANCE PRIVATE LIMITED SR IX TR A 16.65 NCD	100000/100000	01 December 2025	31 December 2026	16.65	Twelve times a year	Put: NA Call: NA	4502066-4502565	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy	Mitcon Trusteeship Services Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX TRANCHE A DATE OF MATURITY 31/12/2026		31DC26 FVRS1LAC									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	
29	JGRJ TWO SOLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 16/10/2055	INE0W6O08049	JGRJ TWO SOLAR PRIVATE LIMITED SR A OCD 16OT55 FVRS200	200/200	17 October 2025	16 October 2055	NA	Irregular Occurrence	Put:NA;15 BDays prior to the date of premature redemption;NA;On the happening of triggering event Call:NA;NA;NA;Upon election by the company or the Board	1-799435	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	
30	IRIS RENEWABLES SIX PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2035	INE0ZWC08020	IRIS RENEWABLES SIX PRIVATE LIMITED OCD 31MR35 FVRS1000	1000/1000	22 December 2025	31 March 2035			Put: NA Call: NA	1-178288	IN200561 PURVA SHAREGISTRY	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	As per the terms of OCD
31	TRUERE OCEAN PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 02/10/2035	INE11CF08037	TRUERE OCEAN PRIVATE LIMITED 9% CCD 02OT35 FVRS10	10/10	03 October 2025	02 October 2035	9	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	CCDs will convert at the fair value per equity share to be arrived on the basis of valuation report at the time of conversion
32	JGRJ ONE SOLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 16/10/2055	INE0UKK08052	JGRJ ONE SOLAR PRIVATE LIMITED SR A OCD 16OT55 FVRS200	200/200	17 October 2025	16 October 2055	NA	Irregular Occurrence	Put:NA;15 BDays prior to the date of premature redemption;NA;On the happening of triggering event Call:NA;NA;NA;Upon election by the company or the Board	1-204256	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	
33	SEEDS FINCAP PRIVATE LIMITED- 13.70% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C120252026 DATE OF MATURITY 30/12/2027	INE0K2Q07189	SEEDS FINCAP PRIVATE LIMITED SR C120252026 13.70 NCD 30DC27 FVRS1LAC	100000/100000	31 December 2025	30 December 2027	13.7	Twelve times a year	Put:NA;at least 20 calendar days prior;on the expiry of 20 calendar days;Following the receipt of the Put Option Notice from the Debenture Holder referred above, the Company shall fully redeem the Debentures on a pari passu 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	Vardhaman Trusteeship Private Limited
34	SUGMYA FINANCE PRIVATE LIMITED- 12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF	INE0NSW07602	SUGMYA FINANCE PRIVATE LIMITED TR II 12.87 NCD 18NV28 FVRS5LAC	500000/500000	18 November 2025	18 November 2028	12.87	Twelve times a year	Put:on any day after 3 months from the date of allotment by giving 30 days prior Notice;on any day after 3 months from the date of allotment;on any day after 3 months from		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	Beacon Trusteeship Ltd

	MATURITY 18/11/2028								the date of allotment;on any day after 3 months from the date of allotment by giving 30 days prior Notice Call: on any day after 3 months from the date of allotment by giving 30 days prior Notice;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment;on any day after 3 months from the date of allotment by giving 30 days prior Notice				
35	KEY STONE DEVELOPERS PRIVATE LIMITED- UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/12/2028	INE0ZPI08021	KEY STONE DEVELOPERS PRIVATE LIMITED NCD 04DC28 FVRS1000	1000/1000	04 November 2025	04 December 2028			Put: NA Call: NA	1-20130	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 Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Rs 380 Per Share
36	RELIANCE SOU LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2055	INE0RUK08016	RELIANCE SOU LIMITED OCD 27NV55 FVRS10	10/10	28 November 2025	27 November 2055			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	
37	VISMAY REALTORS PRIVATE LIMITED- 0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/05/2035	INE251608016	VISMAY REALTORS PRIVATE LIMITED 0.01 OCD 05MY35 FVRS10000	10000/10000	05 May 2025	05 May 2035	0.01	QUARTERLY	Put: 05/05/2035; 05/05/2035; 05/05/2035; 05/05/2035 Call: NA	1-22000	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	
38	HYRA ENERGY PRIVATE LIMITED- 12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/02/2029	INE2OVL07017	HYRA ENERGY PRIVATE LIMITED 12 NCD 01FB29 FVRS1LAC	100000/100000	30 January 2026	01 February 2029	12	Twelve times a year	Put: NA Call: NA	1-500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	Mitcon Trusteeship Services Limited
39	YOGAKSHEMAM LOANS LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE348Y07HS9	YOGAKSHEMAM LOANS LIMITED SR 2401 12 NCD 26DC30 FVRS1000	1000/1000	26 December 2025	26 December 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 months from the date of its		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	



	2401 DATE OF MATURITY 26/12/2030								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			400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
40	TATTVA DEVELOPERS PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/06/2027	INE2P3M07015	TATTVA DEVELOPERS PRIVATE LIMITED 15 NCD 02JU27 FVRS10LAC	1000000/1000000	02 December 2025	02 June 2027	15	QUARTERLY	Put: NA Call: NA	1-1000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
41	LLOYDS REALTY DEVELOPERS LIMITED-9.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 23/09/2031	INE509N07020	LLOYDS REALTY DEVELOPERS LIMITED SR 2 9.25 NCD 23SP31 FVRS1LAC	100000/100000	23 September 2025	23 September 2031	9.25	On Maturity	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
42	BAYSWATER ENTERPRISES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 12/11/2030	INE2OR607048	BAYSWATER ENTERPRISES PRIVATE LIMITED LOA 12NV30 FVRS1LAC	100000/100000	13 November 2025	12 November 2030			Put: NA Call: NA	1-1	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	10 PERCENT PAYABLE AT THE TIME OF MATURITY
43	KAL COMM PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 3 TRANCHE 1 DATE OF MATURITY 03/09/2033	INE1H5808034	KAL COMM PRIVATE LIMITED SR 3 TR 1 0.0001 CCD 03SP33 FVRS100	100/100	04 September 2023	03 September 2033	0.0001	Once a year	Put: NA Call: NA	15606466-17606465	IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers.No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	
44	AYANTIKA COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 27/11/2045	INE1GVJ08033	AYANTIKA COMMERCIALS PRIVATE LIMITED TR 3 OCD 27NV45 FVRS10	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	1-125000000	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	
45	KORRAVA COMMERCIALS PRIVATE LIMITED- UNSECURED	INE1H6B08085	KORRAVA COMMERCIALS PRIVATE LIMITED TR 2	10/10	28 November 2025	27 November 2045			Put: NA Call: NA	1-300000000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	



	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 27/11/2045		OCD 27NV45 FVRS10								GIES LIMITED	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	
46	RUBY DOME COMMERCIAL OFFICE PRIVATE LIMITED-10.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/07/2033	INE23U008023	RUBY DOME COMMERCIAL OFFICE PRIVATE LIMITED 10.5 CCD 11JL33 FVRS10	10/10	14 July 2023	11 July 2033	10.5	Twelve times a year	Put: NA Call: NA	35963911- 38348910	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	
47	JEFFRIS COMMERCIAL OFFICE PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/11/2034	INE2BAH08048	JEFFRIS COMMERCIAL OFFICE PRIVATE LIMITED 10 CCD 14NV34 FVRS10	10/10	26 November 2024	14 November 2034	10	Twelve times a year	Put: NA Call: NA	49800151- 52266150	IN200800 KFIN TECHNOLO GIES 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	
48	SAHAKAR GLOBAL LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE II DATE OF MATURITY 01/11/2030	INE467Z07041	SAHAKAR GLOBAL LIMITED SR II TR II 11.25 NCD 01NV30 FVRS1LAC	98000/100000	08 January 2026	01 November 2030	11.25	QUARTERLY	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited,As per Debenture Trust Deed dated December 31 2025
49	SAHAKAR GLOBAL LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE I DATE OF MATURITY 01/11/2030	INE467Z07058	SAHAKAR GLOBAL LIMITED SR I TR I 11.25 NCD 01NV30 FVRS1LAC	98000/100000	07 January 2026	01 November 2030	11.25	QUARTERLY	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited,As per Debenture Trust Deed dated December 31 2025
50	AHLSBURG COMMERCIAL OFFICE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/05/2034	INE2KL08021	AHLSBURG COMMERCIAL OFFICE PRIVATE LIMITED 9 CCD 21MY34 FVRS10	10/10	31 May 2024	21 May 2034	9	Twelve times a year	Put: NA Call: NA	18783001- 24627420	IN200800 KFIN TECHNOLO GIES 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	

51	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2027	INE558N08017	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED NCD 31MR27 FVRS1000	1000/1000	31 December 2025	31 March 2027		Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT 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	
52	ROSY BUILDERS & PROMOTERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/02/2031	INE2ML808016	ROSY BUILDERS & PROMOTERS PRIVATE LIMITED OCD 25FB31 FVRS10000	10000/10000	26 February 2025	25 February 2031			Put: NA Call: NA	1-1	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	
53	HEXA GREEN POWER PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/02/2033	INE1BQB08049	HEXA GREEN POWER PRIVATE LIMITED 13 NCD 21FB33 FVRS100	100/100	22 February 2026	21 February 2033	13	Once a year	Put:As per term sheet;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;As per term sheet	1-1600000	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	
54	TRUERE GREEN PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/10/2035	INE15PY08044	TRUERE GREEN PRIVATE LIMITED 9 CCD 02OT35 FVRS10	10/10	03 October 2025	02 October 2035	9	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	CCDs will covert at the fair value per equity share to be arrived on the basis of valuation report at the time of conversion
55	RETRANZ INFOLABS PRIVATE LIMITED- 13.33% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/12/2028	INE0KQ407057	RETRANZ INFOLABS PRIVATE LIMITED 13.33 NCD 22DC28 FVRS10LAC	1000000/1000000	23 December 2025	22 December 2028	13.33	QUARTERLY	Put:Please refer PAS 4 Chapter F;Put option to be exercised on the relevant put opt;Please refer PAS 4;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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited

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

**Rakesh Mehta  
Vice President**