

Circular No.: NSDL/PS/2025/0221

Date: January 24, 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	M G M CONSULTING SERVICES PRIVATE LIMITED- 5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 30/09/2027	INE257N07067	M G M CONSULTING SERVICES PRIVATE LIMITED SR 1 TR 1 5 NCD 30SP27 FVRS1LAC	100000/100000	23-01-2025	30-09-2027	5	Once a year	Put: NA Call: Any time after expiry of Lockin Period; 30 days in writing; 30 days in writing; Not applicable	1-41500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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 payable in addition to Coupon and Principal such that Investor IRR is achieved, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	EMBASSY CONSTRUCTION PVT LTD-7.95% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 21/01/2028	INE0CUM07024	EMBASSY CONSTRUCTION PVT LTD SR II 7.95 NCD 21JN28 FVRS1LAC	100000/100000	22-01-2025	21-01-2028	7.95	QUARTERLY	Put: NA Call: NA		IN200035 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	KNS SHOETECH PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED PARTLY PAID COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/11/2027.	INE0RBZ08014	KNS SHOETECH PRIVATE LIMITED 0.01 CCD 07NV27 PPRS10	50/10	08-11-2024	07-11-2027	0.01	Irregular Occurrence	Put: NA Call: NA	1-1915640	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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	
4	PETFULLY YOURS PRIVATE LIMITED- 13.60% SECURED UNRATED UNLISTED REDEEMABLE	INE0QDR07045	PETFULLY YOURS PRIVATE LIMITED SR A5 TR 1 13.60	100000/100000	23-09-2024	15-02-2027	13.6	Twelve times a year	Put: NA Call: NA	1-250	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,	Axis Trustee Services Limited

### National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

	NON-CONVERTIBLE DEBENTURE SERIES A5 TRANCHE 1 DATE OF MATURITY 15/02/2027.		NCD 15FB27 FVRS1LAC									Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
5	ATOMBERG INNOVATION PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2026	INE0WHV08010	ATOMBERG INNOVATION PRIVATE LIMITED 0.0001 OCD 29MY26 FVRS10000	10000/10000	30-05-2024	29-05-2026	0.0001	On Maturity	Put: NA Call: NA	1-2	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
6	INCRED CAPITAL FINANCIAL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES XXXIX DATE OF MATURITY 17/04/2026.	INE01WI07417	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XXXIX BR NCD 17AP26 FVRS10LAC	1000000/1000000	16-01-2025	17-04-2026	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOR 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
7	OCTOPOLIS TECHNOLOGIES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A5 DATE OF MATURITY 01/04/2027	INE0HY707014	OCTOPOLIS TECHNOLOGIES PRIVATE LIMITED SR A5 14 NCD 01AP27 FVRS1LAC	100000/100000	19-06-2024	01-04-2027	14	Twelve times a year	Put: NA Call: NA	1-700	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
8	INCRED FINANCIAL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 12/05/2028.	INE321N07517	INCRED FINANCIAL SERVICES LIMITED BR NCD 12MY28 FVRS1LAC	100000/100000	24-01-2025	12-05-2028	NIFTY 50 INDEX	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOR 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)

9	AUXILO FISERVE PRIVATE LIMITED-9.70% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES AUX20242504 I DATE OF MATURITY 29/01/2027	INE605Y07189	AUXILO FISERVE PRIVATE LIMITED SR AUX20242504 I 9.70 NCD 29JN27 FVRS1LAC	100000/100000	29-01-2025	29-01-2027	9.7	QUARTERLY	Put: NA Call: NA		IN200094 LINK 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	As Per Term Sheet, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	AUXILO FISERVE PRIVATE LIMITED-9.80% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES AUX20242504 I DATE OF MATURITY 29/01/2028	INE605Y07197	AUXILO FISERVE PRIVATE LIMITED SR AUX20242504 II 9.80 NCD 29JN28 FVRS1LAC	100000/100000	29-01-2025	29-01-2028	9.8	QUARTERLY	Put: NA Call: NA		IN200094 LINK 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	As Per Term Sheet, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	EXPORT-IMPORT BANK OF INDIA-7.35% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES AA02 DATE OF MATURITY 27/07/2028.	INE514E08GE8	EXPORT IMPORT BANK OF INDIA SR AA02 7.35 BD 27JL28 FVRS1LAC	100000/100000	27-01-2025	27-07-2028	7.35	Once a year	Put: NA Call: NA		IN200336 DATAMATI CS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
12	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 442 DATE OF MATURITY 29/11/2029	INE0D7Q07MT8	TREASURE TREE INVESTMENT S LIMITED SR 442 14.12 NCD 291129 FVRS1000	1000/1000	30-09-2024	29-11-2029	14.12	On Maturity	Put: NA Call: NA		IN200094 LINK 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	
13	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/04/2034	INE381O08129	MOBILITY SOLUTIONS LIMITED 0.001 CCD 16AP34 FVRS100	100/100	16-04-2024	16-04-2034	0.001	Once a year	Put: NA Call: NA		IN200094 LINK 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	Conversion as per terms mentioned in the offer letter

14	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2034	INE381O08152	MOBILITY SOLUTIONS LIMITED 0.001 CCD 05MR34 FVRS100	100/100	05-03-2024	05-03-2034	0.001	Once a year	Put: NA Call: NA		IN200094 LINK 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	Conversion as per terms mentioned in the offer letter
15	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2034	INE381O08178	MOBILITY SOLUTIONS LIMITED 0.001 CCD 01MR34 FVRS100	100/100	01-03-2024	01-03-2034	0.001	Once a year	Put: NA Call: NA		IN200094 LINK 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	Conversion as per terms mentioned in the offer letter
16	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/02/2034	INE381O08186	MOBILITY SOLUTIONS LIMITED 0.001 CCD 14FB34 FVRS100	100/100	15-02-2024	14-02-2034	0.001	Once a year	Put: NA Call: NA		IN200094 LINK 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	Conversion as per terms mentioned in the offer letter
17	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/01/2034	INE381O08194	MOBILITY SOLUTIONS LIMITED 0.001 CCD 09JN34 FVRS100	100/100	10-01-2024	09-01-2034	0.001	Once a year	Put: NA Call: NA		IN200094 LINK 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	Conversion as per terms mentioned in the offer letter
18	LUCINA LAND DEVELOPMENT LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2029	INE0JZO07024	LUCINA LAND DEVELOPMENT LIMITED NCD 29JN29 FVRS1LAC	100000/100000	29-01-2025	29-01-2029	0	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	IDBI Trusteeship Services Limited
19	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNLISTED NON CONVERTIBLE	INE0D7Q07NA6	TREASURE TREE INVESTMENTS LIMITED SR 434 13.25 NCD 29SP27 FVRS1000	1000/1000	30-09-2024	29-09-2027	13.25	Twelve times a year	Put: NA Call: NA		IN200094 LINK 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	

	DEBENTURE SERIES 434 DATE OF MATURITY 29/09/2027											400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
20	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 433 DATE OF MATURITY 29/10/2025	INE0D7Q07NB4	TREASURE TREE INVESTMENT S LIMITED SR 433 12.75 NCD 29OT25 FVRS1000	1000/1000	30-09-2024	29-10-2025	12.75	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 432 DATE OF MATURITY 29/09/2027	INE0D7Q07NC2	TREASURE TREE INVESTMENT S LIMITED SR 432 12.75 NCD 29SP27 FVRS1000	1000/1000	30-09-2024	29-09-2027	12.75	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	OCTOPOLIS TECHNOLOGIES PRIVATE LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A4 DATE OF MATURITY 01/08/2025	INE0HY707022	OCTOPOLIS TECHNOLOG IES PRIVATE LIMITED SR A4 14 NCD 01AG25 FVRS1LAC	100000/100000	16-03-2023	01-08-2025	14	Twelve times a year	Put: NA Call: NA	1-400	IN200800 KFIN TECHNOL OGIES 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
23	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/04/2034	INE381O08111	MOBILITY SOLUTIONS LIMITED 0.001 CCD 09AP34 FVRS100	100/100	09-04-2024	09-04-2034	0.001	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	Conversi on as per terms mentione d in the offer letter
24	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE	INE381O08137	MOBILITY SOLUTIONS LIMITED 0.001 CCD 12MR34 FVRS100	100/100	12-03-2024	12-03-2034	0.001	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Conversi on as per terms mentione d in the offer letter

	OF MATURITY 12/03/2034											E-mail : ganesh.jadhav@linkintime.co.in	
25	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2034	INE381O08145	MOBILITY SOLUTIONS LIMITED 0.001 CCD 13MR34 FVRS100	100/100	13-03-2024	13-03-2034	0.001	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOROTY 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	
26	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2034	INE381O08160	MOBILITY SOLUTIONS LIMITED 0.001 CCD 19FB34 FVRS100	100/100	20-02-2024	19-02-2034	0.001	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOROTY 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	Conversi on as per terms mentione d in the offer letter
27	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 429 DATE OF MATURITY 29/10/2025	INE0D7Q07MZ5	TREASURE TREE INVESTMENT S LIMITED SR 429 12 NCD 29OT25 FVRS1000	1000/1000	30-09-2024	29-10-2025	12	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOROTY 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	
28	TREASURE TREE INVESTMENTS LIMITED-12.5% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 431 DATE OF MATURITY 29/10/2025	INE0D7Q07ND0	TREASURE TREE INVESTMENT S LIMITED SR 431 12.5 NCD 29OT25 FVRS1000	1000/1000	30-09-2024	29-10-2025	12.5	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOROTY 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	SPI TECHNOLOGIES INDIA PRIVATE LIMITED-11.75% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2033.	INE122Y08043	SPI TECHNOLOG IES INDIA PRIVATE LIMITED 11.75 CCD 20MY33 FVRS107	107/107	21-05-2018	20-05-2033	11.75	Twice a year	Put: NA Call: NA	1-8878505	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOROTY 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	

30	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON CONVERTIBLE BOND IN NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 31/01/2030	INE053F07EQ5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31JN30 FVRS10000	10000/10000	31-01-2025	31-01-2030	5.25	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	SBICAP Trustee Company Limited
31	GREENKO RJ02 IREP PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/01/2028	INE0LR407022	GREENKO RJ02 IREP PRIVATE LIMITED 13 NCD 27JN28 FVRS10LAC	990000/1000000	27-01-2025	27-01-2028	13	On Maturity	Put:after 15 months and every 6 months thereafter;after 15 months and every 6 months thereafter;5days; NA Call: NA		IN200256 AARTHI CONSULTANTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2-285,DOMALGUDA,HYDERABAD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	IDBI Trusteeship Services Limited
32	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 438 DATE OF MATURITY 29/10/2025	INE0D7Q07MW2	TREASURE TREE INVESTMENTS LIMITED SR 438 12.25 NCD 29OT25 FVRS1000	1000/1000	30-09-2024	29-10-2025	12.25	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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	
33	WORTGAGE FINANCE PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 01/05/2026	INE11RT07041	WORTGAGE FINANCE PRIVATE LIMITED SR C NCD 01MY26 FVRS1LAC	100000/100000	10-09-2024	01-05-2026	14.5	Twelve times a year	Put: NA Call: NA	631-1630	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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
34	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-9% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES SD74	INE121A08PS1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD74 9 NCD 23JN35 FVRS1LAC	100000/100000	23-01-2025	23-01-2035	9	Once a year	Put: NA Call: NA	1-50000	IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000	IDBI Trusteeship Services Limited



	DATE OF MATURITY 23/01/2035											Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
35	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE. SERIES 121 DATE OF MATURITY 29/06/2026.	INE087107566	ABANS JEWELS LIMITED SR 121 BR NCD 29JU26 FVRS1LAC	97700/100000	23-01-2025	29-06-2026	Nifty 50	On Maturity	Put: NA Call: NA	1-48	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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
36	GROMOR FINANCE PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XV DATE OF MATURITY 05/12/2026	INE091807139	GROMOR FINANCE PRIVATE LIMITED SR XV 12.50 NCD 05DC26 FVRS10000	10000/10000	05-12-2024	05-12-2026	12.5	QUARTERLY	Put: NA Call: NA	1-5130	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	Beacon Trusteeship Ltd
37	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON CONVERTIBLE BOND IN NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 28/02/2030	INE053F07ER3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 28FB30 FVRS10000	10000/10000	28-02-2025	28-02-2030	5.25	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	SBICAP Trustee Company Limited
38	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON CONVERTIBLE BOND IN NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 31/03/2030	INE053F07ES1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31MR30 FVRS10000	10000/10000	31-03-2025	31-03-2030	5.25	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	SBICAP Trustee Company Limited
39	WORTGAGE FINANCE PRIVATE LIMITED-14.10%	INE11RT07058	WORTGAGE FINANCE PRIVATE	100000/100000	27-12-2024	31-12-2025	14.1	Twelve times a year	Put: NA Call: NA	1631-2630	IN200094 LINK INTIME	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Axis Trustee



	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2025		LIMITED 14.10 NCD 31DC25 FVRS1LAC								INDIA PRIVATE LIMITED	Designation/Department : AVP DEPOSIROTY 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	Services Limited
40	MUTHOOT CAPITAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2027	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	10000/10000	28-01-2025	28-01-2027	10	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRAT ED 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 : corpserv@ieindia.com	Vardham an Trustees hip Private Limited
41	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 440 DATE OF MATURITY 29/10/2025	INE0D7Q07MU6	TREASURE TREE INVESTMENT S LIMITED SR 440 12.75 NCD 29OT25 FVRS1000	1000/1000	30-09-2024	29-10-2025	12.75	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	
42	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 439 DATE OF MATURITY 29/09/2027	INE0D7Q07MV4	TREASURE TREE INVESTMENT S LIMITED SR 439 12.75 NCD 29SP27 FVRS1000	1000/1000	30-09-2024	29-09-2027	12.75	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	
43	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 437 DATE OF MATURITY 29/10/2025	INE0D7Q07MX0	TREASURE TREE INVESTMENT S LIMITED SR 437 12 NCD 29OT25 FVRS1000	1000/1000	30-09-2024	29-10-2025	12	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	
44	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE	INE0D7Q07MY8	TREASURE TREE INVESTMENT S LIMITED SR 436 14.12 NCD 29NV29 FVRS1000	1000/1000	30-09-2024	29-11-2029	14.12	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	

	SERIES 436 DATE OF MATURITY 29/11/2029											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
45	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 430 DATE OF MATURITY 29/10/2025	INE0D7Q07NE8	TREASURE TREE INVESTMENT S LIMITED SR 430 12.25 NCD 29OT25 FVRS1000	1000/1000	30-09-2024	29-10-2025	12.25	On Maturity	Put: NA Call: NA		IN200094 LINK 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**

**Arockiaraj  
Manager**