

Circular No.: NSDL/PS/2025/0373

Date: February 12, 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	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)- 7.29% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 12/02/2035	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR E 7.29 NCD 12FB35 FVRS1LAC	100000/100000	12-02-2025	12-02-2035	7.29	Once a year	Put: NA Call: NA	1-291000	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
2	ALGONOMY SOFTWARE PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D1 DATE OF MATURITY 01/04/2026	INE0SZG07013	ALGONOMY SOFTWARE PRIVATE LIMITED SR D1 14.50 NCD 01AP26 FVRS1LAC	100000/100000	11-03-2024	01-04-2026	14.5	Twelve times a year	Put: NA Call: NA	1-2500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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)
3	BUILDCAST SOLUTIONS PRIVATE LIMITED- 6.80% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 16/09/2029	INE1FX408011	BUILDCAST SOLUTIONS PRIVATE LIMITED SR I 6.80 OCD 16SP29 FVRS100	100/100	18-09-2024	16-09-2029	6.8	QUARTERLY	Put: NA Call: NA	1-100000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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	ENFINITY GLOBAL HARITHA RENEWABLES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/07/2034	INE1E7A08013	ENFINITY GLOBAL HARITHA RENEWABLES PRIVATE LIMITED CCD 02JL34 FVRS10	10/10	02-07-2024	02-07-2034		At Any Time	Put: NA Call: NA	1-1	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad- 500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	
5	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29 C TRANCHE	INE0LLX07EC1	AHALIA FINFOREX LIMITED SR 29 C TR S29M3 11 NCD 03FB28 FVRS1000	1000/1000	03-02-2025	03-02-2028	11	Twelve times a year	Put: 03/02/2026; One month prior to premature redemption date; NA; 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship 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

	S29M3 DATE OF MATURITY 03/02/2028											Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
6	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29 C TRANCHE F29M3 DATE OF MATURITY 03/02/2028	INE0LLX07ED9	AHALIA FINFOREX LIMITED SR 29 C TR F29M3 10.75 NCD 03FB28 FVRS1000	1000/1000	03-02-2025	03-02-2028	10.75	Twelve times a year	Put:03/02/2026;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 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 29C F29A3 DATE OF MATURITY 03/02/2028	INE0LLX07EF4	AHALIA FINFOREX LIMITED SR 29C F29A3 11 NCD 03FB28 FVRS1000	1000/1000	03-02-2025	03-02-2028	11	Once a year	Put:03/02/2026;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 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	ENFINITY INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/01/2035	INE01PJ08029	ENFINITY INDIA PRIVATE LIMITED CCD 27JN35 FVRS10	10/10	27-01-2025	27-01-2035		At Any Time	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
9	APOLLO GREEN ENERGY LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 05/02/2027	INE838A07327	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05FB27 FVRS1LAC	100000/100000	06-02-2025	05-02-2027	10.5	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 Fax : E-mail : rta@maashitla.com	Beacon Trusteeship Ltd
10	APOLLO GREEN ENERGY LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 03/02/2027	INE838A07335	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 03FB27 FVRS1LAC	100000/100000	04-02-2025	03-02-2027	10.5	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 Fax : E-mail : rta@maashitla.com	Beacon Trusteeship Ltd
11	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 29C S29A3 DATE OF MATURITY 03/02/2028	INE0LLX07EE7	AHALIA FINFOREX LIMITED SR 29C S29A3 11.25 NCD 03FB28 FVRS1000	1000/1000	03-02-2025	03-02-2028	11.25	Once a year	Put:03/02/2026;One month prior to premature redemption date;NA;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 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

12	REC LIMITED-7.28% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE NON CUMULATIVE TAXABLE BONDS IN THE NATURE OF DEBENTURES SERIES 243 DATE OF MATURITY 20/02/2040	INE020B08FO3	REC LIMITED SR 243 7.28 BD 20FB40 FVRS1LAC	100000/100000	13-02-2025	20-02-2040	7.28	Once a year	Put: NA Call: NA	13005681-13265180	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
13	SATIN HOUSING FINANCE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/02/2027	INE02YC07034	SATIN HOUSING FINANCE LIMITED 11 NCD 14FB27 FVRS1LAC	100000/100000	14-02-2025	14-02-2027	11	Twelve times a year	Put: NA Call: NA	1-5000	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	SPRNG POWER EARTH PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2034	INE0NLZ08012	SPRNG POWER EARTH PRIVATE LIMITED 10 OCD 27NV34 FVRS10	10/10	28-11-2024	27-11-2034	10	Twice a year	Put:28/11/2024;N A;NA;The OCD holder may exercise put option anytime after the date of allotment i.e. 28/11/2024 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 Fax : E-mail : nileshb@nsdl.co.in	
15	SPRNG VAYU VIDYUT PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2034	INE09GD08024	SPRNG VAYU VIDYUT PRIVATE LIMITED 10 OCD 27NV34 FVRS10	10/10	28-11-2024	27-11-2034	10	Twice a year	Put:28/11/2024;N A;NA;The OCD holder may exercise Put option next day from the date of allotment 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 Fax : E-mail : nileshb@nsdl.co.in	
16	SPRNG SOURA KIRAN VIDYUT PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/10/2034	INE07QY08023	SPRNG SOURA KIRAN VIDYUT PRIVATE LIMITED 10 OCD 09OT34 FVRS10	10/10	10-10-2024	09-10-2034	10	Twice a year	Put:10/10/2024;N A;NA;The OCD holder may exercise put option after the date of allotment i.e. 10/10/2024 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 Fax : E-mail : nileshb@nsdl.co.in	
17	SPRNG RENEWABLE ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE	INE03NL08042	SPRNG RENEWABLE ENERGY PRIVATE LIMITED 10 OCD 09OT34 FVRS10	10/10	10-10-2024	09-10-2034	10	Twice a year	Put:10/10/2024;N A;NA;The OCD holder may exercise put option anytime after the date of allotment i.e.		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	

	OF MATURITY 09/10/2034								10/10/2024 Call: NA			MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
18	SPRNG SOLAR INDIA PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2034	INE0BXO08040	SPRNG SOLAR INDIA PRIVATE LIMITED 10 OCD 27NV34 FVRS10	10/10	28-11-2024	27-11-2034	10	Twice a year	Put:28/11/2024;N A;NA;The OCD holder may exercise put option after the date of allotment i.e. 28/11/2024 Call: NA	810000001- 1620000000	IN200963 NSDL DATABASE MANAGEMEN T 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	
19	SPRNG PHOTOVOLTAIC PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2034	INE564W08024	SPRNG PHOTOVOLTAIC PRIVATE LIMITED 10 OCD 27NV34 FVRS10	10/10	28-11-2024	27-11-2034	10	Twice a year	Put:28/11/2024;N A;NA;The OCD holder may exercise put option after the date of allotment i.e. 28/11/2024 Call: NA	249000001- 4980000000	IN200963 NSDL DATABASE MANAGEMEN T 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	
20	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE TRANCHE B DATE OF MATURITY 31/03/2025.	INE12VA07249	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR B 15.75 NCD 31MR25 FVRS1LAC	100000/100000	29-03-2024	31-03-2025	15.75	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 Fax : E-mail : rta@maashitla.com	Axis Trustee Services Limited
21	WELSPUN ONE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2026	INE1DIS08038	WELSPUN ONE PRIVATE LIMITED OCD 23JU26 FVRS10	10/10	23-06-2022	23-06-2026			Put: NA Call: NA	3-3	IN200963 NSDL DATABASE MANAGEMEN T 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	As per term sheet attached
22	WELSPUN ONE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/05/2026	INE1DIS08046	WELSPUN ONE PRIVATE LIMITED OCD 04MY26 FVRS10	10/10	04-05-2022	04-05-2026			Put: NA Call: NA	2-2	IN200963 NSDL DATABASE MANAGEMEN T 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	AS per term sheet attached

23	WELSPUN ONE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2029	INE1DIS08053	WELSPUN ONE PRIVATE LIMITED OCD 17MY29 FVRS10	10/10	17-05-2023	17-05-2029			Put: NA Call: NA	11-11	IN200963 NSDL DATABASE MANAGEMEN T 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	As per Term Sheet attached
24	WELSPUN ONE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/06/2027	INE1DIS08061	WELSPUN ONE PRIVATE LIMITED OCD 09JU27 FVRS10	10/10	09-06-2023	09-06-2027			Put: NA Call: NA	16-16	IN200963 NSDL DATABASE MANAGEMEN T 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	AS per term sheet attached
25	WELSPUN ONE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2026	INE1DIS08079	WELSPUN ONE PRIVATE LIMITED OCD 21NV26 FVRS10	10/10	21-11-2022	21-11-2026			Put: NA Call: NA	7-7	IN200963 NSDL DATABASE MANAGEMEN T 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	AS per term sheet attached
26	WELSPUN ONE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/04/2027	INE1DIS08087	WELSPUN ONE PRIVATE LIMITED OCD 12AP27 FVRS10	10/10	12-04-2023	12-04-2027			Put: NA Call: NA	10-10	IN200963 NSDL DATABASE MANAGEMEN T 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	As per term sheet
27	CITRA PROPERTIES LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2034	INE402P08047	CITRA PROPERTIES LIMITED 0.0001 NCD 06AG34 FVRS10	10/10	06-08-2024	06-08-2034	0.0001	On Maturity	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGI ES 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	INDIABULLS INFRAESTATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE741X08067	INDIABULLS INFRAESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	10/10	06-08-2024	06-08-2034	0.0001	On Maturity	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGI ES 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,	

	DEBENTURE DATE OF MATURITY 06/08/2034											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com		
29	AMPSOLAR EVOLUTION PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2038	INE0AHT08028	AMPSOLAR EVOLUTION PRIVATE LIMITED 0.01 CCD 31DC38 FVRS1000	1000/1000	09-06-2020	31-12-2038	0.01	Once a year	Put: NA Call: NA			IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	
30	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H7B501A DATE OF MATURITY 08/08/2028.	INE503P07AG7	EDELCAP SECURITIES LIMITED SR H7B501A BR NCD 08AG28 FVRS1LAC	89290/100000	07-02-2025	08-08-2028	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 DEPOSITROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
31	MEGHA HOLDINGS PRIVATE LIMITED- 13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/07/2026	INE0R4S07069	MEGHA HOLDINGS PRIVATE LIMITED SR A 13.80 NCD 31JL26 FVRS1LAC	100000/100000	04-02-2025	31-07-2026	13.8	Twelve times a year	Put: NA Call: NA		25731-26230	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Axis Trustee Services Limited
32	MEGHA HOLDINGS PRIVATE LIMITED- 15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/01/2027	INE0R4S07077	MEGHA HOLDINGS PRIVATE LIMITED 15.50 NCD 04JN27 FVRS1LAC	100000/100000	04-01-2025	04-01-2027	15.5	Twelve times a year	Put: NA Call: NA			IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
33	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA- 7.42% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES VII DATE OF MATURITY 12/03/2029.	INE556F08KW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VII 7.42 BD 12MR29 FVRS1LAC	100000/100000	12-02-2025	12-03-2029	7.42	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 DEPOSITROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	SBICAP Trustee Company Limited
34	APOLLO GREEN ENERGY LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 06/02/2027	INE838A07319	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06FB27 FVRS1LAC	100000/100000	07-02-2025	06-02-2027	10.5	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 Fax : E-mail : rta@maashitla.com	Beacon Trusteeship Ltd

35	TATTVA FINCORP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 30/12/2029	INE03WN07DK0	TATTVA FINCORP LIMITED SR G 12 NCD 30DC29 FVRS1000	1000/1000	30-12-2024	30-12-2029	12	Twelve times a year	Put: NA Call: NA	1-3080	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	
36	TATTVA FINCORP LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 30/12/2029	INE03WN07DL8	TATTVA FINCORP LIMITED SR G 12.5 NCD 30DC29 FVRS1000	1000/1000	30-12-2024	30-12-2029	12.5	Once a year	Put: NA Call: NA	3081-4880	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	
37	APOLLO GREEN ENERGY LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 05/02/2027	INE838A07343	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05FB27 FVRS1LAC	100000/100000	06-02-2025	05-02-2027	10.5	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 Fax : E-mail : rta@maashitla.com	Beacon Trusteeship Ltd
38	NUVAMA WEALTH FINANCE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NWFL200824/05 DATE OF MATURITY 16/04/2027	INE918K07PW3	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/05 9.75 NCD 16AP27 FVRS1LAC	100000/100000	13-02-2025	16-04-2027	9.75	Once a year	Put:February 13, 2027;January 14, 2027;30 calendar days prior;30 calendar days prior to the respective Put Option Exercise Date 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	If there is one notch rating downgrade in the credit rating of the issuer or any debt instrument of the issuer is downgraded to Aplus by credit rating, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
39	RADIANCE PROPART PRIVATE LIMITED-5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2032	INE0KIH08012	RADIANCE PROPART PRIVATE LIMITED 5 OCD 30SP32 FVRS10	10/10	21-09-2022	30-09-2032	5	Once a year	Put: NA Call: NA		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	Subject to availability of Free Cash Flow to the Company the Company shall fully redeem DMI OGDs and PRE OGDs as the case may be

40	EDIFICE SPACES PRIVATE LIMITED- 23.1% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2027	INE1GC007015	EDIFICE SPACES PRIVATE LIMITED 23.1 NCD 27FB27 FVRS10LAC	1000000/1000000	28-02-2025	27-02-2027	23.1	On Maturity	Put: NA Call: NA	1-2635	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
41	ATS EXOTIC HOMES PRIVATE LIMITED- 0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2031	INE125Y07030	ATS EXOTIC HOMES PRIVATE LIMITED 0.01 OCD 31MR31 FVRS10LAC	1000000/1000000	06-07-2017	31-03-2031	0.01	QUARTERLY	Put: Upon occurrence of any Specified Event and/or any Event of Default; 30 Business Days from the date of the Def; NA; As per clause 6.6 attached DTD attached Call: After 36 months from the date of Closing Date First Tranche; 30 days from expiry of the Call Notice Pe; NA; As per clause 6.4 attached DTD attached		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	As mentioned in clause REDEMPTION PREMIUM of head of terms attached, Vistra ITCL (India) Limited
42	SPRNG AKSHAYA URJA PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2034	INE0HWM08050	SPRNG AKSHAYA URJA PRIVATE LIMITED 10 OCD 27NV34 FVRS10	10/10	28-11-2024	27-11-2034	10	Twice a year	Put: 28/11/2024; NA; The OCD holder may exercise put option after the date of allotment i.e. 28/11/2024 Call: NA	1899000001-2231000000	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	

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

**Arockiaraj  
Manager**