

Circular No.: NSDL/PS/2025/0515

Date: February 27, 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	VITP PRIVATE LIMITED (FORMERLY VANENBUG IT PARK PVT LTD)-11% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2055	INE743G08134	VITP PRIVATE LIMITED 11 NCD 05MR55 FVRS1LAC	100000/100000	06-03-2025	05-03-2055	11	Once a year	Put: NA Call: Not applicable; Not applicable; The Company may choose to prepay the Debentures or any portion thereof by exercising an option Prepayment Option which may be mutually agreed		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
2	ICON INFRA SHELTERS INDIA PRIVATE LIMITED-17.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2028	INE17J407020	ICON INFRA SHELTERS INDIA PRIVATE LIMITED 17.50 NCD 31MR28 FVRS1LAC	100000/100000	15-02-2025	31-03-2028	17.5	QUARTERLY	Put: NA Call: NA	7001-14500	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
3	TALETTUTAYI SOLAR PROJECTS EIGHT PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2034	INE0TRD08013	TALETTUTAYI SOLAR PROJECTS EIGHT PRIVATE LIMITED 12 CCD 31MR34 FVRS10	10/10	31-03-2024	31-03-2034	12	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 CentrlNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
4	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2034	INE840V08061	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED 12 CCD 31MR34 FVRS10	10/10	31-03-2024	31-03-2034	12	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 CentrlNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
5	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE841V08085	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 CCD 31MR34 FVRS10	10/10	31-03-2024	31-03-2034	12	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 CentrlNear Dada Harsukhdas MandirNew Delhi 110 062	

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

	DEBENTURE DATE OF MATURITY 31/03/2034											Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
6	INFIFRESH FOODS PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D2 TRANCHE 1 DATE OF MATURITY 01/03/2027	INE0JTP07032	INFIFRESH FOODS PRIVATE LIMITED SR D2 TR 1 13.75 NCD 01MR27 FVRS1LAC	100000/100000	13-01-2025	01-03-2027	13.75	Twelve times a year	Put: NA Call: NA	1-2500	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-15.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 4 DATE OF MATURITY 15/09/2026	INE10A707037	RESPO FINANCIAL CAPITAL PRIVATE LIMITED TR 4 15.5 NCD 15SP26 FVRS1LAC	100000/100000	31-12-2024	15-09-2026	15.5	QUARTERLY	Put:31.01.2026;31.12.2025;31.12.2025;NA Call: NA	5101-5800	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)
8	SHREE NAMAN DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 10/12/2028	INE921M08019	SHREE NAMAN DEVELOPERS PRIVATE LIMITED SR A NCD 10DC28 FVRS1LAC	100000/100000	11-12-2024	10-12-2028			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	
9	DIGIVISION VENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2031	INE1K7D08019	DIGIVISION VENTURES PRIVATE LIMITED OCD 30MR31 FVRS100	100/100	31-03-2016	30-03-2031			Put: NA Call: NA	5-5	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	No Premium shall be payable on Redemption of ZOFCDS and the ZOFCDS shall be redeemed at par
10	DIGIVISION VENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2031	INE1K7D08027	DIGIVISION VENTURES PRIVATE LIMITED OCD 28MR31 FVRS100	100/100	29-03-2016	28-03-2031			Put: NA Call: NA	2-4	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	No Premium shall be payable on Redemption of ZOFCDS and the ZOFCDS shall be redeemed at par
11	MEDALL HEALTHCARE PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 04/08/2027	INE320T08019	MEDALL HEALTHCARE PRIVATE LIMITED TR 1 12 NCD 04AG27 FVRS100	100/100	05-08-2024	04-08-2027	12	On Maturity	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 Fax : E-mail : cameo@cameoindia.com	

12	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/06/2034	INE381O08210	MOBILITY SOLUTIONS LIMITED 0.001 CCD 14JU34 FVRS100	100/100	14-06-2024	14-06-2034	0.001	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
13	EINSTEN COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 25/12/2044	INE0OKY08023	EINSTEN COMMERCIALS PRIVATE LIMITED OCD 25DC44 FVRS1000	9700/1000	26-12-2024	25-12-2044			Put: NA Call: NA	1-33505	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
14	CATABEL INDUSTRIAL LOGISTICS AND WAREHOUSING PRIVATE LIMITED- 9.95% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 26/08/2043	INE15A708030	CATABEL INDUSTRIAL LOGISTICS AND WAREHOUSING PRIVATE LIMITED SR III 9.95 CCD 26AG43 FVRS203	203/203	28-08-2023	26-08-2043	9.95	Once a year	Put: NA Call: NA	1-47562	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	CHAYADEEP PROPERTIES PRIVATE LIMITED- 13.06% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027	INE0KVV07059	CHAYADEEP PROPERTIES PRIVATE LIMITED 13.06 NCD 30SP27 FVRS1LAC	100000/100000	30-12-2024	30-09-2027	13.06	Twice a year	Put: Put option to be available from 12 twelve months from the Deemed Date of Allotment and then subsequently every 3 three calendar months; 7 seven Business Days prior to the put option; 7 seven Business Days prior to the put option; NA Call: The Issuer may exercise the call option at 13 months from the Deemed Date of Allotment of the Debentures; 7 seven Business Days prior to the exercise date; 7 seven Business Days prior to the exercise date; NA	1-980	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPIGE ROAD, MALLESWARAM, BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Centbank Financial Services Ltd.
16	VAGISHWARI LAND DEVELOPERS PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE17K108021	VAGISHWARI LAND DEVELOPERS PRIVATE LIMITED 12 OCD 09JU36 FVRS1000	1000/1000	10-06-2021	09-06-2036	12	QUARTERLY	Put: NA Call: NA	1-2894588	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	

	DEBENTURE DATE OF MATURITY 09/06/2036											FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
17	VAGISHWARI LAND DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/10/2036.	INE17K108039	VAGISHWARI LAND DEVELOPERS PRIVATE LIMITED 12 CCD 11OT36 FVRS1000	1000/1000	12-10-2021	11-10-2036	12	QUARTERLY	Put: NA Call: NA	3040897-3220896	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
18	PSL RETAIL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 05/05/2025	INE001E07159	PSL RETAIL PRIVATE LIMITED SR L 15.00 NCD 05MY25 FVRS25000	25000/25000	30-04-2024	05-05-2025	15	Twelve times a year	Put: NA Call: NA	75-76	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 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
19	MALABAR GOLD JEWELS (TIRUR) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2025	INE13EX08011	MALABAR GOLD JEWELS (TIRUR) PRIVATE LIMITED CCD 17MY25 FVRS1000	1000/1000	18-05-2015	17-05-2025		At Any Time	Put: NA Call: NA	1-65	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
20	MALABAR DAZZLE INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2025	INE13EZ08016	MALABAR DAZZLE INDIA PRIVATE LIMITED CCD 26MY25 FVRS1000	1000/1000	27-05-2015	26-05-2025		At Any Time	Put: NA Call: NA	1-74	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	SHEEN GOLDEN JEWELS (INDIA) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2025	INE16Q808013	SHEEN GOLDEN JEWELS (INDIA) PRIVATE LIMITED CCD 17MY25 FVRS1000	1000/1000	18-05-2015	17-05-2025		At Any Time	Put: NA Call: NA	1-77	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	REC LIMITED-7.99% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON-CONVERTIBLE BOND	INE020B08FP0	REC LIMITED SR 244 7.99 BD PP FVRS1CR	10000000/1000 0000	27-02-2025	28-02-2099	7.99	Once a year	Put: NA Call: 28th Feb , 2035 or any annual anniversary date thereafter;21	13533681-13535675	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER	Beacon Trusteeship Ltd, 2035-03-01;The Coupon Rate will be

	IN THE NATURE OF DEBENTURES SERIES 244								calendar days prior to the Call Option Date;21 calendar days prior to the Call Option Date;NA			B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	reset to include the Step Up Coupon Rate only if the Call Option is not exercised by the Issuer
23	BLAZE GOLD JEWELS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2025	INE13F008016	BLAZE GOLD JEWELS PRIVATE LIMITED CCD 20MY25 FVRS1000	1000/1000	21-05-2015	20-05-2025		At Any Time	Put: NA Call: NA	1-78	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	
24	ESR INDUSTRIAL PARK REALTY PRIVATE LIMITED- 12.32% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 12/01/2039	INE11B608027	ESR INDUSTRIAL PARK REALTY PRIVATE LIMITED SR II 12.32 CCD 12JAN39 FVRS10	10/10	14-01-2019	12-01-2039	12.32	Once a year	Put: NA Call: NA	1-3400000	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	
25	TRAVANCORE GOLD INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2025	INE13EV08015	TRAVANCORE GOLD INDIA PRIVATE LIMITED CCD 19MY25 FVRS1000	1000/1000	20-05-2015	19-05-2025		At Any Time	Put: NA Call: NA	1-43	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	
26	MALABAR GOLD SUPER MARKET(KANNUR) PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/05/2025	INE13EC08015	MALABAR GOLD SUPER MARKET(KANNUR) PRIVATE LIMITED CCD 18MY25 FVRS1000	1000/1000	19-05-2015	18-05-2025		At Any Time	Put: NA Call: NA	1-68	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	
27	ESR INDUSTRIAL PARK REALTY PRIVATE LIMITED- 12.79% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 17/07/2038	INE11B608035	ESR INDUSTRIAL PARK REALTY PRIVATE LIMITED SR I 12.79 CCD 17JUL38 FVRS10	10/10	19-07-2018	17-07-2038	12.79	Once a year	Put: NA Call: NA	1-42000000	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	
28	AL-AHALI BUSINESS TRADE LINKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DEBENTURE DATE OF MATURITY 26/05/2025	INE12L808012	AL-AHALI BUSINESS TRADE LINKS PRIVATE LIMITED CCD 26MY25 FVRS10	10/10	27-05-2015	26-05-2025		At Any Time	Put: NA Call: NA	1-85	IN200800 KFIN TECHNOLOGIE S LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
29	EMPORIUM INDUSTRIAL PARKS (INDIA) PRIVATE LIMITED-15.92% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES SERIES III DATE OF MATURITY 19/01/2041	INE0GT208045	EMPORIUM INDUSTRIAL PARKS (INDIA) PRIVATE LIMITED SR III 15.92 OCD 19JN41 FVRS50	50/50	21-01-2021	19-01-2041	15.92	Once a year	Put: NA Call: NA	1-3800000	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	
30	MALABAR COLLECTIONS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/05/2025	INE13F108014	MALABAR COLLECTIONS PRIVATE LIMITED CCD 24MY25 FVRS1000	1000/1000	25-05-2015	24-05-2025		At Any Time	Put: NA Call: NA	1-65	IN200800 KFIN TECHNOLOGIE S LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
31	SHIVAM MEGASTRUCTURES PVT LTD-15% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 26/10/2026	INE315R07015	SHIVAM MEGASTRUCTU RES PVT LTD SR 2 15 OCD 26OT26 FVRS1000	1000/1000	02-11-2010	26-10-2026	15	Once a year	Put: NA Call: Redeemable on or before 26th October, 2026 in one or more tranches at the Option of the Company; 26/10/2 026:11.00 AM; Redeemable on or before 26th October, 2026 in one or more tranches at the Option of the Company	1-469500	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	Vistra ITCL (India) Limited
32	EMPORIUM INDUSTRIAL PARKS (INDIA) PRIVATE LIMITED-16.67% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES SERIES II DATE OF MATURITY 12/10/2040	INE0GT208052	EMPORIUM INDUSTRIAL PARKS (INDIA) PRIVATE LIMITED SR II 16.67 OCD 12OT40 FVRS50	50/50	14-10-2020	12-10-2040	16.67	Once a year	Put: NA Call: NA	2800001- 6300000	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	

33	EMPORIUM INDUSTRIAL PARKS (INDIA) PRIVATE LIMITED-13.14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 07/12/2039	INE0GT208060	EMPORIUM INDUSTRIAL PARKS (INDIA) PRIVATE LIMITED SR I 13.14 CCD 07DC39 FVRS10	10/10	09-12-2019	07-12-2039	13.14	Once a year	Put: NA Call: NA	1-74510700	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	
34	MOZARK TECH INDIA PRIVATE LIMITED-15.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 17/02/2027	INE0QAN07032	MOZARK TECH INDIA PRIVATE LIMITED TR 2 15.5 NCD 17FB27 FVRS1LAC	100000/100000	18-02-2025	17-02-2027	15.5	Twelve times a year	Put: NA Call: NA	401-1000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	Orbis Trustee Services Private Limited
35	RELIANCE 4IR REALTY DEVELOPMENT LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2045	INE08OG08122	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 29JN45 FVRS10	2046/10	29-01-2025	29-01-2045			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIE S 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 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Premium is Rs 2046 per OFCD
36	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED-0.0001% UNSECURED UNLISTED UNRATED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF CONVERSION - 16/12/2034	INE0X9P08015	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 16DEC34 FVRS10	10/10	17-12-2024	16-12-2034	0.0001	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
37	ARINSUN CLEAN ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/10/2034	INE993Y08070	ARINSUN CLEAN ENERGY PRIVATE LIMITED 10 OCD 10OCT34 FVRS10	10/10	24-04-2024	16-10-2034	10	Twice a year	Put:24/04/2024;N A;NA;The OCD Holder may exercise put option anytime after the date of allotment i.e. 24/04/2024 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	
38	SPRNG POWER EARTH PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE	INE0NLZ08020	SPRNG POWER EARTH PRIVATE LIMITED 10 OCD 12FEB35 FVRS10	10/10	13-02-2025	12-02-2035	10	Twice a year	Put:13/02/2025;N A;NA;The OCD holder may exercise put option after the date of allotment i.e. 13/02/2025 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	

	OF MATURITY 12/02/2035											MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
39	RICARDO CONSTRUCTIONS PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 31/03/2029	INE0RKA07028	RICARDO CONSTRUCTION S PRIVATE LIMITED SR B1 12 NCD 31MR29 FVRS1LAC	100000/100000	24-02-2025	31-03-2029	12	QUARTERLY	Put:30/09/2027;30 /09/2027;30/09/20 27;Investors to have a put option on the Borrower at any point after 30 September 2027 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	Beacon Trusteeship Ltd
40	PRIMACY INDUSTRIES PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2034	INE05Y608044	PRIMACY INDUSTRIES PRIVATE LIMITED 0.001 CCD 31MY34 FVRS1LAC	100000/100000	01-07-2024	31-05-2034	0.001	QUARTERLY	Put: NA Call: NA		IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
41	HEXA ENERGY MH1 PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 29/03/2032	INE1HH908018	HEXA ENERGY MH1 PRIVATE LIMITED 13 NCD 29MAR32 FVRS100	100/100	30-03-2025	29-03-2032	13	Once a year	Put:As per the Term Sheet;As per the Term Sheet;As per the Term Sheet;As per the Term Sheet;As per the Term Sheet;As per the Term Sheet;As per the Term Sheet	1-250000	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	
42	SPRNG SOURA KIRAN VIDYUT PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 27/11/2034	INE07QY08031	SPRNG SOURA KIRAN VIDYUT PRIVATE LIMITED 10 OCD 27NOV34 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		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	
43	HEXA ENERGY MH3 PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 29/03/2032	INE1HAB08016	HEXA ENERGY MH3 PRIVATE LIMITED 13 NCD 29MR32 FVRS100	100/100	30-03-2025	29-03-2032	13	Once a year	Put:As per the Term Sheet;As per the Term Sheet;As per the Term Sheet;As per the Term Sheet;As per the Term Sheet;As per the Term Sheet;As per the Term Sheet	1-250000	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	

44	MOUNTAIN TRAIL FOODS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURES SERIES D DATE OF MATURITY 31/05/2027	INE01BZ07027	MOUNTAIN TRAIL FOODS PRIVATE LIMITED SR D 14 31MY27 FVRS5LAC	500000/500000	01-10-2024	31-05-2027	14	Twelve times a year	Put: NA Call: Post 18 months; Post 18 months; Not applicable		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	IDBI Trusteeship Services Limited
45	HEXA ENERGY MH2 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 29/03/2032	INE1HHB08011	HEXA ENERGY MH2 PRIVATE LIMITED 13 NCD 29MR32 FVRS100	100/100	30-03-2025	29-03-2032	13	Once a year	Put: As per the Term Sheet; As per the Term Sheet; As per the Term Sheet Call: As per the Term Sheet; As per the Term Sheet; As per the Term Sheet	1-250000	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	
46	PURELEARN EDUINFRA BOWENPALLY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 03/02/2035	INE0M4Y08029	PURELEARN EDUINFRA BOWENPALLY PRIVATE LIMITED CCD 03FEB35 FVRS100	100/100	04-02-2025	03-02-2035	NA	No Occurrence	Put: NA Call: NA	0-0	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 Fax : E-mail : manjeev@bigshareonline.com	
47	HEXA ENERGY MH4 PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 29/03/2032	INE1HA308018	HEXA ENERGY MH4 PRIVATE LIMITED 13 NCD 29MR32 FVRS100	100/100	30-03-2025	29-03-2032	13	Once a year	Put: As per the Term Sheet Call: As per the Term Sheet	1-250000	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	
48	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F7B501A DATE OF MATURITY 24/11/2027	INE503P07AK9	EDELCAP SECURITIES LIMITED SR F7B501A BR NCD 24NV27 FVRS1LAC	100000/100000	24-02-2025	24-11-2027	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
49	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED-7.40% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-H 7.40 BD 27FB36 FVRS1LAC	100000/100000	27-02-2025	27-02-2036	7.4	Once 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	Beacon Trusteeship Ltd

	DEBENTURE SERIES XVI-H DATE OF MATURITY 27/02/2036											Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
50	ACHIEVERS FINANCE INDIA LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE XVIII DATE OF MATURITY 20/03/2028	INE065507BC3	ACHIEVERS FINANCE INDIA LIMITED SR V TR XVIII 12.25 NCD 20MR28 FVRS1LAC	100000/100000	22-03-2025	20-03-2028	12.25	On Maturity	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 Fax : E-mail : cameo@cameoindia.com	IDBI Trusteeship Services Limited
51	CENTRUM RETAIL SERVICES LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON- CONVERTIBLE DEBENTURES SERIES CRSL/MLD/2024- 25/10 DATE OF MATURITY 22/08/2028.	INE274R07BB0	CENTRUM RETAIL SERVICES LIMITED SR 10 BR NCD 22AG28 FVRS1LAC	100000/100000	14-02-2025	22-08-2028	NIFTY50	On Maturity	Put: NA Call: NA	1-40	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	Mitcon Trusteeship Services Limited
52	SEI LVOLTA PRIVATE LIMITED- 9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/10/2033	INE125R08016	SEI LVOLTA PRIVATE LIMITED 9 CCD 27OT33 FVRS10	10/10	28-10-2014	27-10-2033	9	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
53	T.S.RAJAM RUBBERS PRIVATE LIMITED-13.25% SECURED UNLISTED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 03/08/2028	INE05XN07069	T.S.RAJAM RUBBERS PRIVATE LIMITED 13.25 NCD 03AG28 FVRS10LAC	1000000/100000	03-02-2025	03-08-2028	13.25	Once a year	Put:NO;Date falling upon the expiry of 36 Thirty Six mont;60 days prior to the Put Option Date;As per the debenture trust deed Call:NO;Date falling upon the expiry of 36 Thirty Six mo;60 days prior to the Call Option Date;As per the debenture trust deed	0-0	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	;Occurrence of Strategic Event as defined in the debenture trust deed, Upon redemption of the debentures on the relevant Cash Coupon Date as defined in the Debenture Trust Deed the Company must pay to the Debenture Holder, Catalyst Trusteeship Limited (Formerly

													GDA Trusteeship Limited)
54	MONEYBOXX FINANCE LIMITED- 12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 03/03/2027	INE296Q07092	MONEYBOXX FINANCE LIMITED SR A 12 NCD 03MR27 FVRS1LAC	100000/100000	03-03-2025	03-03-2027	12	Twelve times a year	Put: NA Call: NA	1-2500	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
55	MONEYBOXX FINANCE LIMITED- 12.55% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 25/11/2027	INE296Q07100	MONEYBOXX FINANCE LIMITED SR B 12.55 NCD 25NV27 FVRS1LAC	100000/100000	03-03-2025	25-11-2027	12.55	Twelve times a year	Put: NA Call: NA	1-1500	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
56	HINDUJA LEYLAND FINANCE LIMITED- 9.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2030	INE146O08324	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 03OT30 FVRS1LAC	100000/100000	28-02-2025	03-10-2030	9.25	Once a year	Put: NA Call: NA	1-5000	IN200094 MUFG 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	IDBI Trusteeship Services Limited, Full redemption on Mataturity
57	WHIZDM FINANCE PRIVATE LIMITED- 13.56% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2027	INE0MHC07450	WHIZDM FINANCE PRIVATE LIMITED 13.56 NCD 28FB27 FVRS1LAC	100000/100000	25-02-2025	28-02-2027	13.56	QUARTERLY	Put: NA Call: NA	1-34800	IN200094 MUFG 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)
58	ACHIEVERS FINANCE INDIA LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE XVIII DATE OF MATURITY 01/04/2028	INE065507BD1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVIII 11.75 NCD 01AP28 FVRS1LAC	100000/100000	22-03-2025	01-04-2028	11.75	Twelve times a year	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 Fax : E-mail : cameo@cameoindia.com	IDBI Trusteeship Services Limited
59	GODREJ HOUSING FINANCE LIMITED- 8.17% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C4 DATE OF MATURITY 04/03/2030	INE02JD07066	GODREJ HOUSING FINANCE LIMITED SR C4 8.17 NCD 04MR30 FVRS1LAC	100000/100000	03-03-2025	04-03-2030	8.17	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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)
60	AMBIUM FINERVE PRIVATE LIMITED- 11.50% SECURED	INE0RU307155	AMBIUM FINERVE PRIVATE	10000/10000	03-03-2025	05-03-2027	11.5	Four times a year	Put: NA Call: NA	1-10000	IN200264 INTEGRATED	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K.	Mitcon Trusteeship

	RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2027		LIMITED 11.50 NCD 05MR27 FVRS10000								REG. MGT.SER. PVT. LTD	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 : corpseerv@iepindia.com	Services Limited
61	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED- 8.30% UNSECURED RATED LISTED SUBORDINATED TIER II REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES AAA2025 DATE OF MATURITY 27/02/2035	INE774D08MY6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AAA2025 8.30 NCD 27FB35 FVRS1LAC	100000/100000	27-02-2025	27-02-2035	8.3	Once a year	Put: NA Call: NA	1-50000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
62	MANBA FINANCE LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 28/09/2026	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	10000/10000	28-02-2025	28-09-2026	11.5	Twelve times a year	Put: NA Call: NA	1-25000	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	SBICAP Trustee Company Limited
63	SEI SITARA PRIVATE LIMITED-9% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/10/2033	INE126R08014	SEI SITARA PRIVATE LIMITED 9 CCD 27OT33 FVRS10	10/10	28-10-2014	27-10-2033	9	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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**