

Circular No.: NSDL/PS/2025/0606

Date: March 10, 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	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVIII OPTION VII DATE OF MATURITY 27/08/2030	INE0C0E07CK0	INDEL CORPORATION PRIVATE LIMITED SR DXXXVIII OP VII 13.40 NCD 27AG30 FVRS1000	1000/1000	27-02-2025	27-08-2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG 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	Vistra ITCL (India) Limited
2	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVIII OPTION IV DATE OF MATURITY 27/02/2030	INE0C0E07CL8	INDEL CORPORATION PRIVATE LIMITED SR DXXXVIII OP IV 12 NCD 27FB30 FVRS1000	1000/1000	27-02-2025	27-02-2030	12	Twelve times a year	Put:27-02-2030;; Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG 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	Vistra ITCL (India) Limited
3	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVIII OPTION V DATE OF MATURITY 27/02/2030	INE0C0E07CM6	INDEL CORPORATION PRIVATE LIMITED SR DXXXVIII OP V 11.75 NCD 27FB30 FVRS1000	1000/1000	27-02-2025	27-02-2030	11.75	Twelve times a year	Put:09/09/2026;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG 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	Vistra ITCL (India) Limited
4	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVIII OPTION VI DATE OF MATURITY 27/02/2030	INE0C0E07CE3	INDEL CORPORATION PRIVATE LIMITED SR DXXXVIII OP VI 11.50 NCD 27FB30 FVRS1000	1000/1000	27-02-2025	27-02-2030	11.5	Twelve times a year	Put:27/08/2026;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG 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	Vistra ITCL (India) Limited
5	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVIII OPTION I DATE OF MATURITY 27/02/2030	INE0C0E07CH6	INDEL CORPORATION PRIVATE LIMITED SR DXXXVIII OP I 12 NCD 27FB30 FVRS1000	1000/1000	27-02-2025	27-02-2030	12	Twelve times a year	Put:19/09/2026;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG 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	Vistra ITCL (India) Limited
6	INDEL CORPORATION PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVIII OPTION VIII DATE OF MATURITY 27/02/2030	INE0C0E07CI4	INDEL CORPORATION PRIVATE LIMITED SR DXXXVIII OP VIII 12.50 NCD 09MR30 FVRS1000	1000/1000	27-02-2025	09-03-2030	12.5	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG 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	Vistra ITCL (India) Limited

	DATE OF MATURITY 09/03/2030											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	MIRANA INNOVATIONS PRIVATE LIMITED- 0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 CCPS DATE OF MATURITY 29/03/2026	INE1CKC08014	MIRANA INNOVATIONS PRIVATE LIMITED SR A1 0.0010 CCD 29MR26 FVRS20000	10000000/2000 0	30-09-2024	29-03-2026	0.001	Irregular Occurence	Put: NA Call: NA	1-5000	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
8	PATINA GOLD ORNAMENTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2025	INE13EW08013	PATINA GOLD ORNAMENTS PRIVATE LIMITED CCD 19MY25 FVRS1000	1000/1000	20-05-2015	19-05-2025		At Any Time	Put: NA Call: NA	1-24	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	
9	MEBSONS INTERNATIONAL LIMITED-12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 12/02/2028	INE1ISX07020	MEBSONS INTERNATIONAL LIMITED SR B 12 NCD 12FB28 FVRS10LAC	1000000/10000 00	12-02-2025	12-02-2028	12	Once a year	Put: NA Call: NA	1-20	IN200248 INTEGRAT ED REG. MGT.SER. PVT. LTD,BANG ALORE	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 Trusteesh ip Limited (Formerly GDA Trusteesh ip Limited), Multiple of Four point Three x
10	E3I HEALTH PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/02/2031	INE1J5F07013	E3I HEALTH PRIVATE LIMITED 12 NCD 11FB31 FVRS1LAC	100000/100000	12-02-2025	11-02-2031	12	Irregular Occurence	Put:48 Months;11/02/2029;30 Days;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	PIRAMAL TRUSTE ESHIP SERVICE S PRIVATE LIMITED, Redempti on premium payable on maturity
11	ESR RANJANGAON R1 LOGISTICS AND INDUSTRIAL PARK PRIVATE LIMITED- 17.72% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 09/10/2038	INE1CQA08015	ESR RANJANGAON R1 LOGISTICS AND INDUSTRIAL PARK PRIVATE LIMITED SR I 17.72 CCD 09OT38 FVRS1LAC	100000/100000	11-10-2018	09-10-2038	17.72	Once a year	Put: NA Call: NA	1-4673	IN200963 NSDL DATABASE MANAGEM ENT 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	
12	ATHVIKA COMMERCIALS PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 19/02/2045	INE1HBO08017	ATHVIKA COMMERCIALS PRIVATE LIMITED TR 1 OCD 19FB45 FVRS10	10/10	20-02-2025	19-02-2045			Put: NA Call: NA	1-776495000	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	

13	SOUTH WEST BLISS PRIVATE LIMITED-18% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2033	INE1HCJ08015	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 16MR33 FVRS10	10/10	17-03-2025	16-03-2033	18	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 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	
14	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVIII OPTION III DATE OF MATURITY 27/02/2030	INE0C0E07CF0	INDEL CORPORATION PRIVATE LIMITED SR DXXXVIII OP III 12 NCD 27FB30 FVRS1000	1000/1000	27-02-2025	27-02-2030	12	Twelve times a year	Put:09/03/2028;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG 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	Vistra ITCL (India) Limited
15	ADITYA BIRLA HOUSING FINANCE LIMITED-7.9015% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L1 DATE OF MATURITY 11/08/2028	INE831R07565	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 7.9015 NCD 11AG28 FVRS1LAC	100000/100000	11-03-2025	11-08-2028	7.9015	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 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	Vistra ITCL (India) Limited
16	RESURGENCE REALITY HOLDINGS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2034	INE1GCM07013	RESURGENCE REALITY HOLDINGS PRIVATE LIMITED NCD 23JL34 FVRS1LAC	100000/100000	23-07-2024	23-07-2034			Put: NA Call: NA	1-1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	IDBITRU STEESHI PSERVIC ES LTD., Redempti on premium of Rs 40600000 0 will be payable
17	RDC CONCRETE(INDIA) LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2028	INE076I07020	RDC CONCRETE(INDIA) LIMITED 11 NCD 12MR28 FVRS1LAC	100000/100000	12-03-2025	12-03-2028	11	Twelve times a year	Put:12/03/2027;26/01/2027;12/12/2026;NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), :Rating Downgrade
18	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2035	INE225R08055	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED NCD 17MR35 FVRS1LAC	100000/100000	17-03-2025	17-03-2035	0	Once a year	Put: NA Call:The Call Option Payment Dates are March 17, 2030, and annually thereafter on March 17, 2031, March 17, 2032, March 17, 2033, March 17, 2034;The Company shall send a notice to the holders;At least 21 calendar days prior;NA	1-32500	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
19	INDEL CORPORATION PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVI OPTION V	INE0C0E07CJ2	INDEL CORPORATION PRIVATE LIMITED SR DXXXVI OP V 13 NCD 07MR30 FVRS1000	1000/1000	15-02-2025	07-03-2030	13	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG 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	Vistra ITCL (India) Limited

	DATE OF MATURITY 07/03/2030											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
20	NIDO HOME FINANCE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 03/04/2027	INE530L07AF1	NIDO HOME FINANCE LIMITED SR I 9.50 NCD 03AP27 FVRS1000	1000/1000	03-04-2025	03-04-2027	9.5	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	Beacon Trusteeship Ltd
21	SPINNY CAPITAL PRIVATE LIMITED-12.20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/11/2026	INE10LO07013	SPINNY CAPITAL PRIVATE LIMITED 12.20 NCD 15NV26 FVRS1LAC	100000/100000	07-02-2025	15-11-2026	12.2	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	Vardhaman Trusteeship Private Limited
22	AMANTE INDIA LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/02/2035	INE0KXT08081	AMANTE INDIA LIMITED OCD 20FB35 FVRS10	10/10	21-02-2025	20-02-2035			Put: NA Call: NA	1-111880000	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	
23	INDEL CORPORATION PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXVIII OPTION II DATE OF MATURITY 27/02/2030	INE0C0E07CG8	INDEL CORPORATION PRIVATE LIMITED SR DXXXVIII OP II 11 NCD 27FB30 FVRS1000	1000/1000	27-02-2025	27-02-2030	11	Twelve times a year	Put:01/03/2026;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG 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	Vistra ITCL (India) Limited
24	SOUTH WEST BLISS PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2033	INE1HCJ08023	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 19FB33 FVRS10	10/10	20-02-2025	19-02-2033	18	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 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	
25	SEEDS FNCAP PRIVATE LIMITED-13.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A420242025 DATE OF MATURITY 30/07/2027	INE0K2Q07130	SEEDS FNCAP PRIVATE LIMITED SR A420242025 13.75 NCD 30JL27 FVRS10LAC	1000000/1000000	28-02-2025	30-07-2027	13.75	QUARTERLY	Put:27th September 2026;27th August 2026;30 Calendar Days;NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
26	TRUE CREDITS PRIVATE LIMITED-15.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2026	INE0OQO07403	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 05MR26 FVRS1LAC	100000/100000	03-03-2025	05-03-2026	15.5	Irregular Occurrence	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
27	SAMMAAN CAPITAL LIMITED-9.90% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV CATEGORY III & IV DATE OF MATURITY 19/03/2028	INE148I07W16	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 NCD 19MR28 FVRS1000	1000/1000	19-03-2025	19-03-2028	9.9	Once a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited, 58
28	SAMMAAN CAPITAL LIMITED-9.71% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XIII CATEGORY III & IV DATE OF MATURITY 19/03/2030	INE148I07WJ4	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	1000/1000	19-03-2025	19-03-2030	9.71	Twelve times a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited, 58
29	SAMMAAN CAPITAL LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XIII CATEGORY I & II DATE OF MATURITY 19/03/2030	INE148I07WK2	SAMMAAN CAPITAL LIMITED SR XIII CAT I&II 9.25 NCD 19MR30 FVRS1000	1000/1000	19-03-2025	19-03-2030	9.25	Twelve times a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited, 58
30	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VI CATEGORY III & IV DATE OF MATURITY 19/03/2028	INE148I07WL0	SAMMAAN CAPITAL LIMITED SR VI CAT III&IV NCD 19MR28 FVRS1000	1000/1000	19-03-2025	19-03-2028			Put: NA Call: NA		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	IDBI Trusteeship Services Limited, 58
31	SAMMAAN CAPITAL LIMITED-10.03% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES X CATEGORY III & IV DATE OF MATURITY 19/03/2032	INE148I07WM8	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 19MR32 FVRS1000	1000/1000	19-03-2025	19-03-2032	10.03	Twelve times a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited, 58
32	SAMMAAN CAPITAL LIMITED-9.57% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES X CATEGORY I & II DATE OF MATURITY 19/03/2032	INE148I07WN6	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 19MR32 FVRS1000	1000/1000	19-03-2025	19-03-2032	9.57	Twelve times a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited, 58
33	SAMMAAN CAPITAL LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VII CATEGORY I & II	INE148I07WO4	SAMMAAN CAPITAL LIMITED SR VII CAT I&II 9.65 NCD 19MR30 FVRS1000	1000/1000	19-03-2025	19-03-2030	9.65	Once a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited, 58

	DATE OF MATURITY 19/03/2030											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com		
34	SAMMAAN CAPITAL LIMITED-9.71% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VIII CATEGORY III & IV DATE OF MATURITY 19/03/2030	INE148I07WP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	1000/1000	19-03-2025	19-03-2030	9.71	Twelve times a year	Put: NA Call: NA			IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited, 58
35	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2034	INE0X9P08023	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 25DC34 FVRS10	10/10	26-12-2024	25-12-2034	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 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	
36	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/12/2034	INE0X9P08031	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 17DC34 FVRS10	10/10	18-12-2024	17-12-2034	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 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	
37	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2034	INE0X9P08049	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 23DC34 FVRS10	10/10	24-12-2024	23-12-2034	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 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	
38	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2034	INE0X9P08056	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 18DC34 FVRS10	10/10	19-12-2024	18-12-2034	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 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	
39	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/12/2034	INE0X9P08064	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 19DC34 FVRS10	10/10	20-12-2024	19-12-2034	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 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	
40	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE0X9P08072	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 20DC34 FVRS10	10/10	21-12-2024	20-12-2034	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	



	DEBENTURE DATE OF MATURITY 20/12/2034											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
41	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/12/2034	INE0X9P08080	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 22DC34 FVRS10	10/10	23-12-2024	22-12-2034	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 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	SAMMAAN CAPITAL LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VIII CATEGORY I & II DATE OF MATURITY 19/03/2030	INE148I07WQ9	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 19MR30 FVRS1000	1000/1000	19-03-2025	19-03-2030	9.25	Twelve times a year	Put: NA Call: NA			IN200800 KFIN TECHNOLOGIES LIMITED Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited, 58
43	SAMMAAN CAPITAL LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XI CATEGORY III & IV DATE OF MATURITY 19/03/2035	INE148I07WR7	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 NCD 19MR35 FVRS1000	1000/1000	19-03-2025	19-03-2035	10.75	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	IDBI Trusteeship Services Limited, 58
44	SAMMAAN CAPITAL LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XI CATEGORY I & III DATE OF MATURITY 19/03/2035	INE148I07WS5	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 NCD 19MR35 FVRS1000	1000/1000	19-03-2025	19-03-2035	10.25	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	IDBI Trusteeship Services Limited, 58
45	ELIXRR INDUSTRIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2035	INE0JTD08010	ELIXRR INDUSTRIES PRIVATE LIMITED 0.001 CCD 28MR35 FVRS100	100/100	29-03-2025	28-03-2035	0.001	At Any Time	Put: NA Call: NA		0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
46	ELIXRR INDUSTRIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/09/2034	INE0JTD08028	ELIXRR INDUSTRIES PRIVATE LIMITED 0.001 CCD 13SP34 FVRS100	100/100	14-09-2024	13-09-2034	0.001	At Any Time	Put: NA Call: NA		36-42	IN200094 MUFG 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	
47	ELIXRR INDUSTRIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE0JTD08036	ELIXRR INDUSTRIES PRIVATE LIMITED 0.001 CCD 06DC34 FVRS100	100/100	07-12-2024	06-12-2034	0.001	At Any Time	Put: NA Call: NA		43-49	IN200094 MUFG 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	

	DEBENTURE DATE OF MATURITY 06/12/2034											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
48	SOUTH WEST BLISS PRIVATE LIMITED-18% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/01/2033	INE1HCJ08031	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 05JN33 FVRS10	10/10	06-01-2025	05-01-2033	18	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 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	
49	SOUTH WEST BLISS PRIVATE LIMITED-18% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/10/2032	INE1HCJ08049	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 22OT32 FVRS10	10/10	23-10-2024	22-10-2032	18	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 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	
50	EMERALD GOLD SOUK (INDIA) PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2025	INE1EXE08019	EMERALD GOLD SOUK (INDIA) PRIVATE LIMITED CCD 20MY25 FVRS1000	1000/1000	21-05-2015	20-05-2025		At Any Time	Put: NA Call: NA			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	
51	ENERICA REGRID INFRA PRIVATE LIMITED-UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE CLASS B DATE OF MATURITY 21/02/2045	INE1HDK08029	ENERICA REGRID INFRA PRIVATE LIMITED NCD 21FB45 FVRS10	10/10	21-02-2025	21-02-2045		Irregular Occurence	Put: NA Call:as per the agreed terms;as per the agreed terms;as per the agreed terms			IN200094 MUFG 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	
52	LUSTER GOLD PALACE (INDIA) PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2025	INE16AU08018	LUSTER GOLD PALACE (INDIA) PRIVATE LIMITED CCD 17MY25 FVRS1000	1000/1000	18-05-2015	17-05-2025		At Any Time	Put: NA Call: NA			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	
53	HIVELOOP TECHNOLOGY PRIVATE LIMITED-11% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2026	INE0J6Y07153	HIVELOOP TECHNOLOGY PRIVATE LIMITED 11 NCD 09FB26 FVRS1LAC	100000/100000	09-01-2025	09-02-2026	11	Twelve times a year	Put: NA Call: NA		1-1700	IN200094 MUFG 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	Axis Trustee Services Limited
54	SRI CHAMUNDESWARI SUGARS LIMITED- 10.50% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X	INE004H07404	SRI CHAMUNDESWARI SUGARS LIMITED SR X QTR 10.50 NCD 03JN28 FVRS1LAC	100000/100000	03-01-2025	03-01-2028	10.5	QUARTERLY	Put: NA Call: NA		1-125	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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	



	QUARTERLY DATE OF MATURITY 03/01/2028											ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
55	STERLING LIFESPACES PRIVATE LIMITED-12% RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/12/2029	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	100000/100000	17-03-2025	31-12-2029		Irregular Occurrence	Put:No;No;7 days;after completion of 30 months from the First Closing Date, or in case of Event of Default or Material Adverse Effect or potential Event of Default Call: NA	1-8500	IN200094 MUFG 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	Vistra ITCL (India) Limited
56	MACKINON ENTERPRISES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2034	INE01L608019	MACKINON ENTERPRISES PRIVATE LIMITED 0.01 OCD 31JL34 FVRS100	100/100	01-08-2024	31-07-2034	0.01	Once a year	Put:NA;NA;30 days;Put option available with 30 days notice any time before maturity Call: NA	1-1	IN200094 MUFG 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	
57	OFFICE PROPERTY MANAGEMENT AND HOLDINGS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2029	INE110608010	OFFICE PROPERTY MANAGEMENT AND HOLDINGS PRIVATE LIMITED CCD 02SP29 FVRS100	100/100	03-09-2019	02-09-2029		Twelve times a year	Put: NA Call: NA	1-3600000	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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	
58	UNNATTI FINSERV PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/12/2028	INE07V907108	UNNATTI FINSERV PRIVATE LIMITED SR A 14 NCD 27DC28 FVRS1LAC	100000/100000	27-12-2023	27-12-2028	14	Twelve times a year	Put: NA Call: NA	24-39	IN200094 MUFG 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
59	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CCCLIX OPTION I DATE OF MATURITY 10/01/2029	INE0C0E07CN4	INDEL CORPORATION PRIVATE LIMITED SR CCCLIX OP I 12 NCD 10JN29 FVRS1000	1000/1000	10-01-2024	10-01-2029	12	Once a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG 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	IDBI Trusteeship Services Limited
60	PROSPER JEWEL ARCADE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/01/2035	INE1LT008011	PROSPER JEWEL ARCADE PRIVATE LIMITED CCD 13JN35 FVRS10	10/10	14-01-2025	13-01-2035		At Any Time	Put: NA Call: NA	1-21	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@kfinetech.com	
61	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON	INE050N07DN4	KINGS INFRA VENTURES LIMITED SR XLII242512 NCD	1000/1000	12-11-2024	11-11-2027	12	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	Vistra ITCL (India) Limited

	CONVERTIBLE DEBENTURE SERIES XLIII2425 DATE OF MATURITY 11/11/2027		11NV27 FVRS1000								PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
62	KINGS INFRA VENTURES LIMITED- 9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLIV2425 DATE OF MATURITY 11/12/2025	INE050N07DO2	KINGS INFRA VENTURES LIMITED SR XLIV2425 9.75 NCD 11DC25 FVRS1000	1000/1000	12-11-2024	11-12-2025	9.75	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 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	Vistra ITCL (India) Limited
63	KINGS INFRA VENTURES LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLV2425 DATE OF MATURITY 11/11/2027	INE050N07DP9	KINGS INFRA VENTURES LIMITED SR XLV2425 12 NCD 11NV27 FVRS1000	1000/1000	12-11-2024	11-11-2027	12	Twelve times 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 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	Vistra ITCL (India) Limited
64	KINGS INFRA VENTURES LIMITED- 9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLII2425 DATE OF MATURITY 11/12/2025	INE050N07DQ7	KINGS INFRA VENTURES LIMITED SR XLII2425 9.75 NCD 11DC25 FVRS1000	1000/1000	12-11-2024	11-12-2025	9.75	Twelve times 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 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	Vistra ITCL (India) Limited
65	RELIANCE CONSUMER PRODUCTS LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 24/02/2035	INE007708156	RELIANCE CONSUMER PRODUCTS LIMITED TR 1 OCD 24FB35 FVRS10	10/10	25-02-2025	24-02-2035			Put: NA Call: NA	1-196000000	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	
66	WELSPUN BAPL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2033	INE1LF208019	WELSPUN BAPL PRIVATE LIMITED OCD 28MR33 FVRS10	10/10	29-03-2023	28-03-2033			Put: NA Call: NA		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	6 percent p a
67	AYANTIKA COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 27/02/2045	INE1GVJ08017	AYANTIKA COMMERCIALS PRIVATE LIMITED TR 1 OCD 27FB45 FVRS10	10/10	28-02-2025	27-02-2045			Put: NA Call: NA	1-23000000	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	
68	BN PEAK POWER-1 PRIVATE LIMITED- 13.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE19W208015	BN PEAK POWER-1 PRIVATE LIMITED 13.5 OCD 28JN49 FVRS10	10/10	28-06-2024	28-06-2049	13.5	Irregular Occurrence	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	

	DEBENTURE DATE OF MATURITY 28/06/2049											Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com		
69	BN PEAK POWER-1 PRIVATE LIMITED- 13.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2049	INE19W208023	BN PEAK POWER-1 PRIVATE LIMITED 13.5 OCD 17FB49 FVRS10	10/10	17-02-2024	17-02-2049	13.5	Irregular Occurence	Put: NA Call: NA		1-29000000	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	
70	WILLOWPROPS PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2034	INE1AXK08014	WILLOWPROPS PRIVATE LIMITED 0.01 OCD 09DC34 FVRS1000	1000/1000	10-12-2024	09-12-2034	0.01	Twelve times a year	Put: NA Call: NA		1-1	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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	
71	WILLOWPROPS PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2034	INE1AXK08022	WILLOWPROPS PRIVATE LIMITED 0.01 OCD 30DC34 FVRS1000	1000/1000	31-12-2024	30-12-2034	0.01	Twelve times a year	Put: NA Call: NA		2-2	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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	
72	GASTHAUS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/02/2032	INE10WX08019	GASTHAUS PRIVATE LIMITED CCD 20FB32 FVRS100	100/100	21-02-2022	20-02-2032		Twelve times a year	Put: NA Call: NA		1-4345200	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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	
73	GASTHAUS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/03/2032	INE10WX08027	GASTHAUS PRIVATE LIMITED CCD 14MR32 FVRS100	100/100	15-03-2022	14-03-2032		Twelve times a year	Put: NA Call: NA		4345201-4576500	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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	
74	GASTHAUS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2032	INE10WX08035	GASTHAUS PRIVATE LIMITED CCD 29MR32 FVRS100	100/100	30-03-2022	29-03-2032	NA	Twelve times a year	Put: NA Call: NA		4576501-4599000	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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	
75	ABANS JEWELS LIMITED-RELIANCE INDUSTRIES STOCK PRICE LINKED	INE087107624	ABANS JEWELS LIMITED SR 126 BR NCD 02SP26 FVRS1LAC	97000/100000	12-03-2025	02-09-2026	Reliance Industries Ltd NSE	On Maturity	Put: NA Call: NA		1-77	IN200094 MUFG INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY	Beacon Trusteeship Ltd

	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 126 DATE OF MATURITY 02/09/2026										PRIVATE LIMITED	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	
76	SAMMAAN CAPITAL LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XII CATEGORY III & IV DATE OF MATURITY 19/03/2035	INE148I07VZ2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 19MR35 FVRS1000	1000/1000	19-03-2025	19-03-2035	10.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited, 58
77	SAMMAAN CAPITAL LIMITED-9.80% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XII CATEGORY I & II DATE OF MATURITY 19/03/2035	INE148I07WA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 19MR35 FVRS1000	1000/1000	19-03-2025	19-03-2035	9.8	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited, 58
78	SAMMAAN CAPITAL LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV CATEGORY I & II DATE OF MATURITY 19/03/2028	INE148I07WB1	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 NCD 19MR28 FVRS1000	1000/1000	19-03-2025	19-03-2028	9.4	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	IDBI Trusteeship Services Limited, 58
79	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III CATEGORY III & IV DATE OF MATURITY 19/03/2027	INE148I07WC9	SAMMAAN CAPITAL LIMITED SR III CAT III&IV NCD 19MR27 FVRS1000	1000/1000	19-03-2025	19-03-2027			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	IDBI Trusteeship Services Limited, 58
80	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VI CATEGORY I & II DATE OF MATURITY 19/03/2028	INE148I07WD7	SAMMAAN CAPITAL LIMITED SR VI CAT I&II NCD 19MR28 FVRS1000	1000/1000	19-03-2025	19-03-2028			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	IDBI Trusteeship Services Limited, 58
81	SAMMAAN CAPITAL LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I CATEGORY III & IV DATE OF MATURITY 19/03/2027	INE148I07WE5	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 19MR27 FVRS1000	1000/1000	19-03-2025	19-03-2027	9.65	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	IDBI Trusteeship Services Limited, 59
82	SAMMAAN CAPITAL LIMITED-8.88% SECURED RATED LISTED REDEEMABLE	INE148I07WF2	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88	1000/1000	19-03-2025	19-03-2027	8.88	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	IDBI Trusteeship Services

	NON-CONVERTIBLE DEBENTURE SERIES II CATEGORY I & II DATE OF MATURITY 19/03/2027		NCD 19MR27 FVRS1000								OGIES LIMITED	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	Limited, 58
83	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III CATEGORY I & II DATE OF MATURITY 19/03/2027	INE148107WG0	SAMMAAN CAPITAL LIMITED SR III CAT I&II NCD 19MR27 FVRS1000	1000/1000	19-03-2025	19-03-2027			Put: NA Call: NA		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	IDBI Trusteeship Services Limited, 58
84	SAMMAAN CAPITAL LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II CATEGORY III & IV DATE OF MATURITY 19/03/2027	INE148107WH8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 19MR27 FVRS1000	1000/1000	19-03-2025	19-03-2027	9.25	Twelve times a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited, 58

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

**Arockiaraj  
Manager**