

Circular No.: NSDL/PS/2025/0708

Date: March 21, 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	TATTVA FINCORP LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H OPTION II DATE OF MATURITY 29/01/2030	INE03WN07DM6	TATTVA FINCORP LIMITED SR H OP II 12.50 NCD 29JN30 FVRS1000	1000/1000	29-01-2025	29-01-2030	12.5	Once a year	Put: NA Call: NA	2601-4600	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
2	NEXTGEN FAST FASHION LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 16/02/2035	INE0OKW08027	NEXTGEN FAST FASHION LIMITED TR 1 OCD 16FB35 FVRS10	10/10	17-02-2025	16-02-2035			Put: NA Call: NA	1-18500000	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	
3	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIX 2025 OPTION VII DATE OF MATURITY 07/03/2030	INE0C0E07CT1	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP VII 12 NCD 07MR30 FVRS1000	1000/1000	07-03-2025	07-03-2030	12	Twelve times a year	Put:17/03/2028;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 DEPOSIROTARY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
4	INDEL CORPORATION PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIX 2025 OPTION II DATE OF MATURITY 17/03/2030	INE0C0E07CU9	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP II 12.50 NCD 17MR30 FVRS1000	1000/1000	07-03-2025	17-03-2030	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 DEPOSIROTARY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
5	INDEL CORPORATION PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIX 2025 OPTION III DATE OF MATURITY 07/03/2030	INE0C0E07CV7	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP III 11 NCD 07MR30 FVRS1000	1000/1000	07-03-2025	07-03-2030	11	Twelve times a year	Put:09/03/2026;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 DEPOSIROTARY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Vistra ITCL (India) Limited

### National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

												E-mail : ganesh.jadhav@linkintime.co.in	
6	BLACKSOIL CAPITAL PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXX DATE OF MATURITY 12/03/2028	INE468V07337	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXX 10 NCD 12MR28 FVRS1LAC	100000/100000	13-03-2025	12-03-2028	10	QUARTERLY	Put:12/03/2027;15 days from put option date;15 days;NA Call:12/03/2027;15 days from call option date;15 days;NA	1-3600	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
7	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIX 2025 OPTION VI DATE OF MATURITY 07/03/2030	INE0C0E07CW5	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP VI 12 NCD 07MR30 FVRS1000	1000/1000	07-03-2025	07-03-2030	12	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 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
8	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIX 2025 OPTION I DATE OF MATURITY 07/03/2030	INE0C0E07CX3	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP I 11.75 NCD 07MR30 FVRS1000	1000/1000	07-03-2025	07-03-2030	11.75	On Maturity	Put:17/09/2026;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
9	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 14/09/2026	INE10A707045	RESPO FINANCIAL CAPITAL PRIVATE LIMITED TR 3 15.50 NCD 14SP26 FVRS1LAC	100000/100000	30-12-2024	14-09-2026	15.5	QUARTERLY	Put:31.01.2026;31.12.2025;31.12.2025;NA Call: NA	4501-5100	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-15.8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 31/07/2026	INE10A707052	RESPO FINANCIAL CAPITAL PRIVATE LIMITED TR 1 15.8 NCD 31JL26 FVRS1CR	1000000/1000000	22-01-2025	31-07-2026	15.8	Twelve times a year	Put: NA Call: NA	1-25	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.49% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE658F08367	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR A	100000/100000	25-03-2025	25-03-2029	9.49	QUARTERLY	Put:As per termsheet;As per termsheet;As per termsheet Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	BOND IN NATURE OF DEBENTURE SERIES V SUB SERIES A DATE OF MATURITY 25/03/2029		9.49 BD 25MR29 FVRS1LAC									Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
12	HELLA CHEMICAL MARKET PRIVATE LIMITED-11.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 10/03/2028	INE0P3M07041	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC	2500000/2500000	10-03-2025	10-03-2028	11.8	Twelve times a year	Put:September 10, 2027;60 calendar days prior to Put Option Date;NA;As per MCF Call: NA	1-244	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade
13	IKEA INDIA PRIVATE LIMITED-7.7155% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 29/03/2032	INE205Z08118	IKEA INDIA PRIVATE LIMITED SR 1 7.7155 NCD 29MR32 FVRS10000	10000/10000	27-03-2025	29-03-2032	7.716	Once a year	Put: NA Call: NA	1-300000	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	TATA INTERNATIONAL LIMITED-9.20% UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE751F08063	TATA INTERNATIONAL LIMITED 9.20 NCD PP	1000000/1000000	24-03-2025		9.2	Once a year	Put: NA Call: Shall mean i First Optional Call Option Date or ii any subsequent Coupon Payment Date on which the Debentures may be redeemed by the Company purs:As per attached term sheet;As per attached term sheet;As per attached term sheet	1-5000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2028-03-24; if the Call Option is not exercised by the Company on the First Optional Call Option Date
15	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29E S29M3 DATE OF MATURITY 11/03/2028	INE0LLX07EH0	AHALIA FINFOREX LIMITED SR 29E S29M3 11 NCD 11MR28 FVRS1000	1000/1000	11-03-2025	11-03-2028	11	Twelve times a year	Put:11/03/2026;One month prior to premature redemption date;NIL;NIL Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29E F29A3 DATE OF MATURITY 11/03/2028	INE0LLX07E18	AHALIA FINFOREX LIMITED SR 29E F29A3 11 NCD 11MR28 FVRS1000	1000/1000	11-03-2025	11-03-2028	11	Once a year	Put:11/03/2026;One month prior to premature redemption date;NIL;NIL Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE0LLX07EJ6	AHALIA FINFOREX LIMITED SR 29E F29M3 10.75 NCD 11MR28 FVRS1000	1000/1000	11-03-2025	11-03-2028	10.75	Twelve times a year	Put:11/03/2026;One month prior to premature redemption date;NIL;NIL Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	29E F29M3 DATE OF MATURITY 11/03/2028											Fax : E-mail : cameo@cameoindia.com	
18	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED-13.2% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2041.	INE0S5608037	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED 13.2 NCD 31MR41 FVRS100	100/100	27-03-2024	31-03-2041	13.2	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	
19	LOMOND SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/06/2052	INE1F0I08010	LOMOND SOLAR PRIVATE LIMITED 10 CCD 04JU52 FVRS10	10/10	04-06-2022	04-06-2052	10	Once a year	Put: NA Call: NA		1-1269524	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
20	HINDUJA LEYLAND FINANCE LIMITED-9.50% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURE SERIES III	INE146O08332	HINDUJA LEYLAND FINANCE LIMITED SR III 9.50 PP NCD	10000000/10000000	21-03-2025		9.5	Once a year	Put: NA Call:Call opter after completion 10 year and 7 days from the deemed date of allotment .i.e. 28 March 2035;21 Days;21 Days;Call opter after completion 10 year and 7 days from the deemed date of allotment .i.e. 28 March 2035		1-125	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	IDBI Trusteeship Services Limited, Principal plus accrued interest
21	GARDA SOLAR PRIVATE LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/08/2062	INE1EA208039	GARDA SOLAR PRIVATE LIMITED 6 CCD 17AG62 FVRS10	10/10	17-08-2022	17-08-2062	6	Once a year	Put: NA Call: NA		760258-2362942	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
22	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29E S29A3 DATE OF MATURITY 11/03/2028	INE0LLX07EG2	AHALIA FINFOREX LIMITED SR 29E S29A3 11.25 NCD 11MR28 FVRS1000	1000/1000	11-03-2025	11-03-2028	11.25	Once a year	Put:11/03/2026 One month prior to premature redemption date Call: NA			IN200176 CAMEO CORPORATE SERV LTD Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXXIX 2025 OPTION V DATE OF MATURITY 07/03/2030	INE0C0E07CZ8	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP V 11.75 NCD 07MR30 FVRS1000	1000/1000	07-03-2025	07-03-2030	11.75	Twelve times a year	Put:07/03/2028;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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Vistra ITCL (India) Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
24	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SR 29D S29A3 DATE OF MATURITY 22/02/2028	INE0LLX07EK4	AHALIA FINFOREX LIMITED SR 29D S29A3 11.25 NCD 22FB28 FVRS1000	1000/1000	22-02-2025	22-02-2028	11.25	Once a year	Put:22/02/2026;One month prior to premature redemption date;NIL;NIL Call: NA		IN200176 CAMEO CORPORA TE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29D S29M3 DATE OF MATURITY 22/02/2028	INE0LLX07EM0	AHALIA FINFOREX LIMITED SR 29D S29M3 11 NCD 22FB28 FVRS1000	1000/1000	22-02-2025	22-02-2028	11	Twelve times a year	Put:22/02/2026;One month prior to premature redemption date;nil;nil Call: NA		IN200176 CAMEO CORPORA TE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
26	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29D F29A3 DATE OF MATURITY 22/02/2028	INE0LLX07EN8	AHALIA FINFOREX LIMITED SR 29D F29A311 NCD 22FB28 FVRS1000	1000/1000	22-02-2025	22-02-2028	11	Once a year	Put:22/02/2026;One month prior to premature redemption date;NIL;NIL Call: NA		IN200176 CAMEO CORPORA TE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	CENTRUM RETAIL SERVICES LIMITED-14.022% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2024-25/15 DATE OF MATURITY 27/05/2026	INE274R07BD6	CENTRUM RETAIL SERVICES LIMITED SR 15 14.022 NCD 27MY26 FVRS1LAC	100000/100000	13-03-2025	27-05-2026	14.022	On Maturity	Put: NA Call: NA	1-3013	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	Mitcon Trusteeship Services Limited
28	BLACKSOIL CAPITAL PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 25/03/2027	INE468V07345	BLACKSOIL CAPITAL PRIVATE LIMITED SR A 11 NCD 25MR27 FVRS1LAC	100000/100000	26-03-2025	25-03-2027	11	Twelve times a year	Put: NA Call: NA	1-1400	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	Vistra ITCL (India) Limited
29	CGE RENEWABLES PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2055	INE0L6N08010	CGE RENEWABLES PRIVATE LIMITED 10 NCD 26FB55 FVRS10	10/10	27-02-2025	26-02-2055	10	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	Vardhaman Trusteeship Private Limited

30	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED-13.2% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2041.	INE0TDV08031	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED 13.2 NCD 31MR41 FVRS100	100/100	27-03-2024	31-03-2041	13.2	Once a year	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kintech.com	
31	WHIZDM FINANCE PRIVATE LIMITED-11.39% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 21/04/2026	INE0MHC07484	WHIZDM FINANCE PRIVATE LIMITED 11.39 NCD 21AP26 FVRS50LAC	5000000/5000000	21-03-2025	21-04-2026	11.39	Twelve times a year	Put: NA Call: NA	1-50	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), Credit Rating Downgrade
32	DISHMAN CARBOGEN AMCIS LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2027	INE385W07042	DISHMAN CARBOGEN AMCIS LIMITED 10 NCD 26MR27 FVRS1LAC	100000/100000	26-03-2025	26-03-2027	10	QUARTERLY	Put: NA Call:after the expiry of a period of 12 months from the Deemed Date of Allotment means 26th March, 2026;at least 21 calendar days ie 5th March, 2026;NA;The Company shall, on any date occurring after the expiry of a period of 12 months from the Deemed Date of Allotment such date on which the Call Optio	1-5000	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), ;In the event the Credit Rating of the instrument is downgraded
33	CASAGRAN HYDERWISE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 28/02/2027	INE0OK807035	CASAGRAN HYDERWISE PRIVATE LIMITED SR II 10 NCD 28FB27 FVRS1LAC	100000/100000	21-02-2025	28-02-2027	10	QUARTERLY	Put:Upon occurrence of event of default or if minimum security cover is not maintained as per transaction documents;Put Notice to be issued upon occurrence of an even;30 days from issuance of Put Notice, Company to re;The Series II NCDs shall be redeemed at an amount that provides debenture holder a an IRR of 21 percentage on the Subscription Amount and b a return b 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@kintech.com	Vistra ITCL (India) Limited
34	INDEL CORPORATION PRIVATE LIMITED-10.5% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES DXXXIX 2025 OPTION IV DATE OF MATURITY 07/03/2030	INE0C0E07CY1	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP IV 10.5 NCD 07MR30 FVRS1000	1000/1000	07-03-2025	07-03-2030	10.5	Twelve times a year	Put:08/03/2026;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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited

35	SOUTH BLISS PROPERTIES PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/01/2033	INE1GS308027	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 21JN33 FVRS10	10/10	22-01-2025	21-01-2033	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 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	
36	JANA CAPITAL LIMITED-1% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 25/03/2028	INE028U08057	JANA CAPITAL LIMITED SR E 1 NCD 25MR28 FVRS1LAC	100000/100000	25-03-2025	25-03-2028	1	On Maturity	Put: NA Call: At any time after the expiry of One Year the Deemed Date of Allotment, the Issuer may redeem the Debentures at par;NA;notice in writing of at least 30 days;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)
37	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29D F29M3 DATE OF MATURITY 22/02/2028	INE0LLX07EL2	AHALIA FINFOREX LIMITED SR 29D F29M3 10.75 NCD 22FB28 FVRS1000	1000/1000	22-02-2025	22-02-2028	10.75	Twelve times a year	Put:22/02/2026;One month prior to premature redemption date;NIL;NIL Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
38	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED-8.40% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE BOND SERIES PDI-I	INE202E08284	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR PDI-I 9.40 BD PP FVRS1CR	10000000/1000000	21-03-2025		8.4	Once a year	Put: NA Call: Call Option is exercised on the Call Option Date 21 March 2035 with prior approval of RBI and any anniversary thereafter;21 calendar days prior;NA;Refer KID	1-1247	IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd. If call option is exercised with the prior approval of RBI at the end of 10th year, 2035-03-21 Refer KID
39	SOUTH BLISS PROPERTIES PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2032	INE1GS308019	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 12SP32 FVRS10	10/10	13-09-2024	12-09-2032	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 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	
40	TATTVA FINCORP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H OPTION I DATE OF MATURITY 29/01/2030	INE03WN07DN4	TATTVA FINCORP LIMITED SR H OP I 12 NCD 29JN30 FVRS1000	1000/1000	29-01-2025	29-01-2030	12	Twelve times a year	Put: NA Call: NA	1-2600	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	



41	KINGS INFRA VENTURES LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLI2425 DATE OF MATURITY 11/12/2025	INE050N07EA9	KINGS INFRA VENTURES LIMITED SR XLI2425 10 NCD 11DC25 FVRS1000	1000/1000	12-11-2024	11-12-2025	10	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	Vistra ITCL (India) Limited
42	KALANDRI CAPITAL PRIVATE LIMITED-13.89% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/04/2026	INE0V4307015	KALANDRI CAPITAL PRIVATE LIMITED 13.89 NCD 26AP26 FVRS1LAC	100000/100000	27-03-2025	26-04-2026	13.89	Twice a year	Put: NA Call: NA	3087-3236	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
43	7-INDIA CONVENIENCE RETAIL LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/03/2035	INE0HPP08099	7-INDIA CONVENIENCE RETAIL LIMITED OCD 09MR35 FVRS10	10/10	10-03-2025	09-03-2035			Put: NA Call: NA	1-22300000	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	ABC CT RE PARK (01) PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 31/01/2030	INE0S9A08055	ABC CT RE PARK (01) PRIVATE LIMITED TR II OCD 31JN30 FVRS10	10/10	31-01-2025	31-01-2030			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
45	ABC CT RE PARK (02) PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 31/01/2030	INE0S9B08046	ABC CT RE PARK (02) PRIVATE LIMITED TR II OCD 31JN30 FVRS10	10/10	31-01-2025	31-01-2030			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
46	KINTECH SOLARBIKANER PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/10/2025	INE1LND08017	KINTECH SOLARBIKANER PRIVATE LIMITED 14 OCD 23OT25 FVRS10	10/10	23-10-2024	23-10-2025	14	Once a year	Put: NA Call: NA		IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name: Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS,	



												MAKARBA,AHMEDABAD, GUJARAT - 380051 Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.COM	
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**