

Circular No.: NSDL/PS/2025/0756

Date: March 26, 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	SHAH BUSINESS VENTURES PRIVATE LIMITED-8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2029	INE011007011	SHAH BUSINESS VENTURES PRIVATE LIMITED 8 NCD 27MR29 FVRS1LAC	100000/100000	28 March 2025	27 March 2029	8	QUARTERLY	Put:After 3.5 years from the date of allotment;Anytime after 3.5 years before the redemption date;45 days before the exercise of put option;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@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	SMC GLOBAL SECURITIES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES VII DATE OF MATURITY 24/04/2027	INE103C07074	SMC GLOBAL SECURITIES LIMITED SR VII 10 LOA 24AP27 FVRS1000	1000/1000	24 April 2025	24 April 2027	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	IDBITRUSTEE SHIPSERVICE SLTD., 44
3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III ARG25SP193 DATE OF MATURITY 02/06/2030	INE093JB77R0	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP193 BR NCD 02JU30 FVRS1LAC	115000/100000	20 March 2025	02 June 2030	NIFTY 50	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	IDBI Trusteeship Services Limited
4	A. K. CAPITAL FINANCE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE197P07391	A. K. CAPITAL FINANCE LIMITED 9.50 NCD 27MR28 FVRS1LAC	100000/100000	27 March 2025	27 March 2028	9.5	Twice a year	Put: NA Call:At the end of 15th Month from the Deemed Date of Allotment and on a quarterly basis	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Details

### National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

	DEBENTURE DATE OF MATURITY 27/03/2028								thereafter;As per term sheet;At least 21 calendar days Details as per termsheet;Other details as per term sheet			OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	as per Term sheet
5	SRILAKSHMI AUTO ENTERPRISES INDIA PRIVATE LIMITED-12.68% SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/09/2031	INE10CU07019	SRILAKSHMI AUTO ENTERPRISES INDIA PRIVATE LIMITED 12.68 CCD 01SP31 FVRS1LAC	100000/100000	02 September 2024	01 September 2031	12.68	Twelve times a year	Put: NA Call: NA		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	
6	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 15/05/2034	INE1GIK08012	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 15MY34 FVRS1000	1000/1000	15 May 2024	15 May 2034	10.5	Once a year	Put: NA Call: NA	7-7	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	
7	EVANGELOS VENTURES PRIVATE LIMITED-5.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 8 DATE OF MATURITY 30/06/2025	INE0HD807249	EVANGELOS VENTURES PRIVATE LIMITED SR 8 5.5 NCD 30JU25 FVRS10LAC	1000000/100000	31 March 2022	30 June 2025	5.5	Once a year	Put: Upon occurrence of an Event of Default or other events as per the terms of the Put Option and Indemnity Agreements;NA;As per terms of Put Option and Indemnity Agreements;As per terms of put option and indemnity agreements Call: NA	1-10000	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), As set out in the debenture trust deed, 2025-03-21
8	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE	INE1GIK08038	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 11OT33 FVRS1000	1000/1000	11 October 2023	11 October 2033	10.5	Once a year	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI	

	OF MATURITY 11/10/2033											WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	
9	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 03/12/2033	INE1GIK08046	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 03DC33 FVRS1000	1000/1000	03 December 2023	03 December 2033	10.5	Once a year	Put: NA Call: NA	3-3	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.c o.in	
10	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 06/06/2034	INE1GIK08053	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 06JU34 FVRS1000	1000/1000	06 June 2024	06 June 2034	10.5	Once a year	Put: NA Call: NA	8-8	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.c o.in	
11	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 06/11/2033	INE1GIK08079	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 06NV33 FVRS1000	1000/1000	06 November 2023	06 November 2033	10.5	Once a year	Put: NA Call: NA	2-2	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.c o.in	
12	COSMEA INVESTMENTS PRIVATE LIMITED- 11.1149% XIRR SECURED UNRATED UNLISTED REDEEMABLE LETTER OF ALLOTMENT NON CONVERTIBLE DEBENTURE SERIES CIPL/FA/013 DATE OF MATURITY 15/03/2028	INE0Y3007172	COSMEA INVESTMENTS PRIVATE LIMITED SR 13 11.1149 LOA 15MR28 FVRS1LAC	98000/100000	07 March 2025	15 March 2028	11.1149	Twelve times a year	Put:15 March 2027 1 business day after the Put Option Exercise Date By 3 pm on the Put Option Exercise Date Call:15 March 2027 1 business day after the Call Option Exercise Date By 3 pm on the Call Option Exercise Date	2552-2602	IN200963 NSDL DATABASE MANAGEME NT 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	Beacon Trusteeship Ltd

												Fax : E-mail : nileshb@nsdl.co.in	
13	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 21/03/2034	INE1GIK08087	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 21MR34 FVRS1000	1000/1000	21 March 2024	21 March 2034	10.5	Once a year	Put: NA Call: NA	6-6	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	
14	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/09/2034	INE1GIK08095	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.5 OCD 19SP34 FVRS1000	1000/1000	19 September 2024	19 September 2034	10.5	Once a year	Put: NA Call: NA	13-13	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	
15	TATA MOTORS LIMITED (EARLIER TATA ENGINEERING AND LOCOMOTIVE CO. LTD)-7.65% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E31A TRANCHE I DATE OF MATURITY 26/03/2027	INE155A08449	TATA MOTORS LIMITED SR E31A TR I 7.65 NCD 26MR27 FVRS1LAC	100000/100000	27 March 2025	26 March 2027	7.65	Once a year	Put: NA Call: NA	1-50000	IN200125 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, Not Applicable
16	EVANGELOS VENTURES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2026	INE0HD807223	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 30JU26 FVRS756046	756046/756046	22 September 2021	30 June 2026	NA	Once a year	Put: Upon occurrence of an Event of Default or other events as per the terms of the Put Option and Indemnity Agreements; NA; As per terms of Put Option and Indemnity Agreements; As per terms of put option and indemnity agreements Call: NA	1-36000	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), as set out in the Debenture Trust Deed, 2025-03-21

17	FERMI SOLARFARMS PRIVATE LIMITED- RESET RATE REPO RATE LINKED UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/03/2045	INE404X08047	FERMI SOLARFARMS PRIVATE LIMITED RR OCD 02MR45 FVRS1000	1000/1000	03 March 2025	02 March 2045	RBI Repo Rate	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
18	EVANGELOS VENTURES PRIVATE LIMITED-5.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 30/06/2026	INE0HD807231	EVANGELOS VENTURES PRIVATE LIMITED SR 6 5.5 NCD 30JU26 FVRS10LAC	1000000/10000 00	16 March 2022	30 June 2026	5.5	Once a year	Put:Upon occurrence of an Event of Default or other events as per the terms of the Put Option and Indemnity Agreements;NA;As per terms of Put Option and IndemnityAgreeme nts;As per terms of put option and indemnity agreements Call: NA	1-12500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRITY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As set out in the debenture trust deed
19	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 22/07/2034	INE1GIK08061	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 22JL34 FVRS1000	1000/1000	22 July 2024	22 July 2034	10.5	Once a year	Put: NA Call: NA	9-9	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRITY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	
20	REACH PROMOTERS PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/04/2035	INE18MQ08033	REACH PROMOTERS PRIVATE LIMITED SR A 10 CCD 15AP35 FVRS100	100/100	16 April 2015	15 April 2035	10	Once a year	Put: NA Call: NA	4-23	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRITY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	
21	BLUBBLE PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE0UKI07025	BLUBBLE PRIVATE LIMITED FC A1 14 NCD 31MY27 FVRS1LAC	100000/100000	02 July 2024	31 May 2027	14	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR	Orbis Trustee Services Private Limited

	FACILITY A1 DATE OF MATURITY 31/05/2027											Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
22	TRUST INVESTMENT ADVISORS PRIVATE LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II 2024-25 DATE OF MATURITY 20/04/2028	INE723X07224	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR II 9 NCD 20AP28 FVRS1LAC	100000/100000	28 March 2025	20 April 2028	9	Once a year	Put: NA Call: NA	1-15000	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
23	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2032	INE787H08196	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED NCD 27MR32 FVRS1LAC	100000/100000	27 March 2025	27 March 2032	7.25	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 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I ARG25SP192 DATE OF MATURITY 01/06/2030	INE093JB77N9	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP192 BR NCD 01JU30 FVRS1LAC	115000/100000	19 March 2025	01 June 2030	NIFTY 50	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	IDBI Trusteeship Services Limited
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II ARG25SP194 DATE	INE093JB77O7	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP194 BR NCD 03JU30 FVRS1LAC	115000/100000	21 March 2025	03 June 2030	NIFTY 50	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	IDBI Trusteeship Services Limited

	OF MATURITY 03/06/2030											E-mail : ganesh.jadhav@linkintime.c o.in	
26	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III ARG25SP194 DATE OF MATURITY 03/06/2030	INE093JB77P4	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP194 BR NCD 03JU30 FVRS1LAC	115000/100000	21 March 2025	03 June 2030	NIFTY 50	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.c o.in	IDBI Trusteeship Services Limited
27	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I ARG25SP194 DATE OF MATURITY 03/06/2030	INE093JB77Q2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP194 BR NCD 03JU30 FVRS1LAC	115000/100000	21 March 2025	03 June 2030	NIFTY 50	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.c o.in	IDBI Trusteeship Services Limited
28	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I ARG25SP193 DATE OF MATURITY 02/06/2030	INE093JB77S8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP193 BR NCD 02JU30 FVRS1LAC	115000/100000	20 March 2025	02 June 2030	NIFTY 50	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.c o.in	IDBI Trusteeship Services Limited
29	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II ARG25SP193 DATE OF MATURITY 02/06/2030	INE093JB77T6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP193 BR NCD 02JU30 FVRS1LAC	115000/100000	20 March 2025	02 June 2030	NIFTY 50	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.c o.in	IDBI Trusteeship Services Limited

30	EXPORT-IMPORT BANK OF INDIA-7.12% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES AA 03 DATE OF MATURITY 27/06/2030	INE514E08GF5	EXPORT IMPORT BANK OF INDIA SR AA 03 7.12 BD 27JU30 FVRS1LAC	100000/100000	27 March 2025	27 June 2030	7.12	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
31	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 06/02/2034	INE1GIK08020	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 CD 06FB34 FVRS1000	1000/1000	06 February 2024	06 February 2034	10.5	Once a year	Put: NA Call: NA	5-5	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	
32	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2034	INE1GIK08103	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.5 CD 30SP34 FVRS1000	1000/1000	30 September 2024	30 September 2034	10.5	Once a year	Put: NA Call: NA	14-14	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	
33	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED-RESET RATE REPO RATE LINKED UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/03/2045	INE00JT08064	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED RR CD 02MR45 FVRS10	10/10	03 March 2025	02 March 2045	RBI RAPO Rate	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	OCds are redeemable at the option of the Company in one or more tranches depending upon availability of cashflow
34	TATA MOTORS LIMITED (EARLIER TATA ENGINEERING AND LOCOMOTIVE CO. LTD)-7.65% UNSECURED RATED LISTED	INE155A08456	TATA MOTORS LIMITED SR E31A TR II 7.65 NCD 24MR28 FVRS1LAC	100000/100000	27 March 2025	24 March 2028	7.65	Once a year	Put: NA Call: NA	50001-120000	IN200125 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Vistra ITCL (India) Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E31A TRANCHE II DATE OF MATURITY 24/03/2028											Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
35	TATA MOTORS LIMITED (EARLIER TATA ENGINEERING AND LOCOMOTIVE CO. LTD)-7.65% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E31A TRANCHE III DATE OF MATURITY 27/03/2028	INE155A08464	TATA MOTORS LIMITED SR E31A TR III 7.65 NCD 27MR28 FVRS1LAC	100000/100000	27 March 2025	27 March 2028	7.65	Once a year	Put: NA Call: NA	120001-200000	IN200125 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
36	AVAADA SOLARISE ENERGY PRIVATE LIMITED-RESET RATE REPO RATE LINKED UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/03/2045	INE07H108051	AVAADA SOLARISE ENERGY PRIVATE LIMITED RR OCD 02MR45 FVRS10	10/10	03 March 2025	02 March 2045	RBI Repo Rate	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	OCDs are redeemable at the option of the Company in one or more tranches depending upon availability of cashflow
37	MAS FINANCIAL SERVICES LIMITED-9.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2027	INE348L07290	MAS FINANCIAL SERVICES LIMITED 9.60 NCD 28MR27 FVRS1LAC	100000/100000	28 March 2025	28 March 2027	9.6	Twelve times 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 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), as per attached term sheet
38	REACH PROMOTERS PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 15/04/2035	INE18MQ08017	REACH PROMOTERS PRIVATE LIMITED SR B 10 CCD 15AP35 FVRS100	100/100	08 April 2016	15 April 2035	10	Once a year	Put: NA Call: NA	10-29	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.c o.in	
39	REACH PROMOTERS PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 15/04/2035	INE18MQ08025	REACH PROMOTERS PRIVATE LIMITED SR B 10 OCD 15AP35 FVRS100	100/100	13 September 2016	15 April 2035	10	Once a year	Put: NA Call: NA	13-28	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.c o.in	
40	REACH PROMOTERS PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/04/2035	INE18MQ08041	REACH PROMOTERS PRIVATE LIMITED SR A 10 OCD 15AP35 FVRS100	100/100	16 April 2015	15 April 2035	10	Once a year	Put: NA Call: NA	1-31	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.c o.in	

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

**Arockiaraj  
Manager**