

Circular No.: NSDL/PS/2025/0818

Date: April 02, 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	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE A DATE OF MATURITY 10/10/2025	INE12VA07306	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR II TR A 15.50 NCD 100T25 FVRS1LAC	100000/100000	03 October 2024	10 October 2025	15.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Axis Trustee Services Limited
2	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE B DATE OF MATURITY 05/02/2026	INE12VA07314	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR II TR B 15.50 NCD 05FB26 FVRS1LAC	100000/100000	03 February 2025	05 February 2026	15.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Axis Trustee Services Limited
3	AYANA RENEWABLE POWER PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE B DATE OF MATURITY 18/03/2028	INE09I208015	AYANA RENEWABLE POWER PRIVATE LIMITED SR 1 TR B RR NCD 18MR28 FVRS10LAC	1000000/100000	18 March 2025	18 March 2028		Twelve times a year	Put: NA Call: NA		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), Bullet Redemption
4	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B4 DATE OF MATURITY 23/09/2027	INE11G507083	SERENESUMMIT REALTY PRIVATE LIMITED SR B4 NCD 23SP27 FVRS10LAC	1000000/100000	19 March 2025	23 September 2027			Put:24/09/2026;60;24/09/2026;24 months;NA Call: NA	16151-20650	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	Repayment at the end of the Tenure
5	REAL TOUCH FINANCE LIMITED-11% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2027	INE840I08019	REAL TOUCH FINANCE LIMITED 11 OCD 28JU27 FVRS1LAC	100000/100000	29 June 2024	28 June 2027	11	Once a year	Put: NA Call: NA	1-1	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	

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

6	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 30/07/2034	INE1GIK08111	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 30JL34 FVRS1000	1000/1000	30 July 2024	30 July 2034	10.5	Once a year	Put: NA Call: NA	10-10	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	SOLARSQUARE ENERGY PRIVATE LIMITED-7% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 14/03/2034	INE18RK08019	SOLARSQUARE ENERGY PRIVATE LIMITED SR B 7 CCD 14MR34 FVRS10	46710/10	15 March 2024	14 March 2034	7	Once a year	Put: NA Call: NA	1-7589	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Debentures are Compulsorily Convertible in nature
8	DECIMAL TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/12/2026	INE1EHV08016	DECIMAL TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 13DC26 FVRS100	100/100	13 December 2024	13 December 2026	0.01	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
9	RELIANCE LOGISTICS AND WAREHOUSE HOLDINGS LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2035	INE0OYG08039	RELIANCE LOGISTICS AND WAREHOUSE HOLDINGS LIMITED OCD 16MR35 FVRS10	10/10	17 March 2025	16 March 2035			Put: NA Call: NA	1-27000000	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	
10	EDELWEISS FINANCIAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 30/04/2028	INE532F07H18	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 10 NCD 30AP28 FVRS1000	1000/1000	30 April 2025	30 April 2028	10	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, 176
11	ALGONOMY SOFTWARE PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D2 DATE OF MATURITY 01/07/2026	INE0SZG07021	ALGONOMY SOFTWARE PRIVATE LIMITED SR D2 14.50 NCD 01JL26 FVRS1LAC	100000/100000	13 March 2024	01 July 2026	14.5	Twelve times a year	Put: NA Call: NA	2501-4000	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	Orbis Trustee Services Private Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
12	TATVA GLOBAL ENVIRONMENT PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/11/2034	INE1LSW07018	TATVA GLOBAL ENVIRONMENT PRIVATE LIMITED OCD 29NV34 FVRS1LAC	100000/100000	29 November 2024	29 November 2034			Put:After the period of 6 months from the date of allotment;After 6 months till Redemption / Conversion;by giving at least 15 days advance notice;Put / Call Option for redemption shall be available to the debenture holders Call:After the period of 6 months from the date of allotment;After 6 months till Redemption / Conversion;by giving at least 15 days advance notice;Put / Call Option for redemption shall be available to the debenture holders	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 WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
13	PIRAMAL ENTERPRISES LIMITED-9.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/04/2029	INE140A07823	PIRAMAL ENTERPRISES LIMITED 9.30 NCD 09AP29 FVRS1LAC	100000/100000	09 April 2025	09 April 2029	9.3	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	IDBI Trusteeship Services Limited
14	DIPTAB VENTURES PRIVATE LIMITED- 14.50% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON- CONVERTIBLE DEBENTURES SERIES C1 DATE OF MATURITY 01/09/2025	INE19IX07045	DIPTAB VENTURES PRIVATE LIMITED SR C1 14.50 NCD 01SP25 PVRS99500	100000/100000	03 July 2024	01 September 2025	14.5	Twelve times a year	Put: NA Call: NA	1-2000	IN200875 BGSE FINANCIAL S LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP -RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080-41329661/41405259 Fax : 080 -41572229 E-mail : cs_rta@bfsi.co.in	Orbis Trustee Services Private Limited
15	AMPIN TECHNOLOGY PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2026	INE01KE08054	AMPIN TECHNOLOGY PRIVATE LIMITED RR OCD 01AP26 FVRS1000	1000/1000	09 August 2018	01 April 2026		Twice a year	Put: NA Call: NA	1-2974070	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	
16	XTELIFY LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2035	INE0BP008014	XTELIFY LIMITED 0.01 OCD 27FB35 FVRS202436	202436/202436	28 February 2025	27 February 2035	0.01	On Maturity	Put: NA Call:NA;NA;NA;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@kfintech.com	

17	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2035	INE047T08083	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 CCD 19FB35 FVRS10	10/10	20 February 2015	19 February 2035	15	Twice a year	Put: NA Call: NA	1-11092600	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
18	DPJ POLLACHI HAM PROJECT PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2037	INE0FXM08011	DPJ POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 NCD 30JU37 FVRS1LAC	100000/100000	18 March 2025	30 June 2037	0.01	Once a year	Put:As per Debenture Term Sheet;As per Debenture Term Sheet;As per Debenture Term Sheet;As per Debenture Term Sheet 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	
19	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXL 2025 OPTION VI DATE OF MATURITY 14/03/2030	INE0C0E07DJ0	INDEL CORPORATION PRIVATE LIMITED SR DXL OP VI 11.50 NCD 14MR30 FVRS1000	1000/1000	14 March 2025	14 March 2030	11.5	On Maturity	Put:14/09/2026;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 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
20	INDEL CORPORATION PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXL 2025 OPTION VII DATE OF MATURITY 24/03/2030	INE0C0E07DK8	INDEL CORPORATION PRIVATE LIMITED SR DXL OP VII 12.50 NCD 24MR30 FVRS1000	1000/1000	14 March 2025	24 March 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 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
21	RELIANCE AMBIT TRADE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 27/02/2040	INE02T008153	RELIANCE AMBIT TRADE PRIVATE LIMITED TR 1 OCD 27FB40 FVRS10	74/10	28 February 2025	27 February 2040			Put: NA Call: NA	1-221067	IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
22	UGRO CAPITAL LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 25/10/2027	INE583D07588	UGRO CAPITAL LIMITED SR IV 10.25 NCD 25OT27 FVRS1000	1000/1000	25 April 2025	25 October 2027	10.25	Twelve times a year	Put: NA Call: NA	1-2000000	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	Mitcon Trusteeship Services Limited, 175

												Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
23	UGRO CAPITAL LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 25/10/2028	INE583D07596	UGRO CAPITAL LIMITED SR V 10.50 NCD 25OT27 FVRS1000	1000/1000	25 April 2025	25 October 2028	10.5	Twelve times a year	Put: NA Call: NA	1-2000000	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	Mitcon Trusteeship Services Limited, 175
24	UGRO CAPITAL LIMITED-10.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 25/04/2027	INE583D07604	UGRO CAPITAL LIMITED SR III 10.15 NCD 25AP27 FVRS1000	1000/1000	25 April 2025	25 April 2027	10.15	Twelve times a year	Put: NA Call: NA	1-2000000	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	Mitcon Trusteeship Services Limited, 175
25	ESTAPROPFRONT PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2034	INE1AXJ08016	ESTAPROPFRONT PRIVATE LIMITED 0.01 OCD 30DC34 FVRS1000	1000/1000	31 December 2024	30 December 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	
26	PIDGE TECHNOLOGIES PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE 1 DATE OF MATURITY 14/07/2026	INE1H6J07015	PIDGE TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD LOA 14JL26 FVRS1LAC	100000/100000	15 July 2024	14 July 2026	14.5	Twelve times a year	Put: NA Call: NA		IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor,Plot No. 10/11 Sector 125,Noida – 201 301 Phone : 91 – 120 - 486666 Fax : E-mail : rta.compliance@religare.com	Mitcon Trusteeship Services Limited
27	INFIFRESH FOODS PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F TRANCHE 1 DATE OF MATURITY 13/07/2026	INE0JTP07040	INFIFRESH FOODS PRIVATE LIMITED SR F TR 1 14.5 NCD 13JL26 FVRS1LAC	100000/100000	13 January 2025	13 July 2026	14.5	Twelve times a year	Put: NA Call: NA	1-2000	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	Orbis Trustee Services Private Limited

28	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/01/2035	INE101S08072	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 NCD 21JN35 FVRS10	10/10	22 January 2025	21 January 2035	15	Twice a year	Put: NA Call: NA	1-2615929	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
29	INDEL CORPORATION PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXL 2025 OPTION V DATE OF MATURITY 14/03/2030	INE0C0E07DH4	INDEL CORPORATION PRIVATE LIMITED SR DXL OP V 10.50 NCD 14MR30 FVRS1000	1000/1000	14 March 2025	14 March 2030	10.5	Twelve times a year	Put:15/03/2026;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 DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
30	AIRTEL LIMITED-0.010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2035	INE0UEK08030	AIRTEL LIMITED 0.010 OCD 18MR35 FVRS10	10/10	19 March 2025	18 March 2035	0.01	On Maturity	Put: NA Call:As per the terms of Allotment;As per the terms of Allotment;As per the terms of Allotment		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	
31	INTELLICARE SOLUTIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/02/2036	INE1DEB08025	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 15FB36 FVRS100	100/100	16 February 2021	15 February 2036			Put: NA Call: NA	962001-1112000	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	
32	INTELLICARE SOLUTIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/07/2034	INE1DEB08033	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 01JL34 FVRS100	100/100	02 July 2019	01 July 2034			Put: NA Call: NA	562001-962000	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	
33	INTELLICARE SOLUTIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2033	INE1DEB08041	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 12SP33 FVRS100	100/100	13 September 2018	12 September 2033			Put: NA Call: NA	462001-562000	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	

34	GALACTUS FUNWARE TECHNOLOGY PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2029	INE19RB08040	GALACTUS FUNWARE TECHNOLOGY PRIVATE LIMITED 0.0001 CCD 17FB29 FVRS10	49000/10	18 February 2019	17 February 2029	0.0001	Once a year	Put: NA Call: NA	3-4	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	
35	RADIANCE REALTY DEVELOPERS INDIA LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/11/2026	INE01TJ08070	RADIANCE REALTY DEVELOPERS INDIA LIMITED 0.001 OCD 09NV26 FVRS100	100/100	10 November 2017	09 November 2026	0.001	Once a year	Put: NA Call: NA		IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R Mansion No.11, Srinivasa Road Pondy Bazar, T Nagar Chennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : sharma@satyam.net.in	
36	DBFS FINANCE AND LEASING (INDIA) LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII DATE OF MATURITY 09/03/2030	INE05CL07AN1	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXVIII 10.50 NCD 09MR30 FVRS1LAC	100000/100000	10 March 2025	09 March 2030	10.5	Twelve times a year	Put:10/03/2027 to 09/03/2030;22/02/2030;15 days;available after 24 months from the date of allotment Call:10/03/2027 to 09/03/2030;22/02/2030;15 days;available after 24 months from the date of allotment	15854-15986	IN200971 CDSL VENTURE S LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
37	RADIANCE REALTY DEVELOPERS INDIA LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/01/2027	INE01TJ08088	RADIANCE REALTY DEVELOPERS INDIA LIMITED 0.001 OCD 08JN27 FVRS100	100/100	09 January 2017	08 January 2027	0.001	Once a year	Put: NA Call: NA		IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R Mansion No.11, Srinivasa Road Pondy Bazar, T Nagar Chennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : sharma@satyam.net.in	
38	ALOTRONIX WAREHOUSING TWELVE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/08/2034	INE149208014	ALOTRONIX WAREHOUSING TWELVE PRIVATE LIMITED CCD 12AG34 FVRS10	10/10	13 August 2024	12 August 2034			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 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	
39	DBFS FINANCE AND LEASING (INDIA) LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXVIII DATE OF MATURITY 09/03/2030	INE05CL07AO9	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXVIII NCD 09MR30 FVRS1LAC	100000/100000	10 March 2025	09 March 2030			Put:10/03/2027 to 09/03/2030;22/02/2030;15 days;available after 24 months from the date of allotment Call:10/03/2027 to 09/03/2030;22/02/2030;15 days;available after 24 months from the date of allotment	15678-15853	IN200971 CDSL VENTURE S LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
40	JAI BALAJI JYOTI STEELS LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE06D308011	JAI BALAJI JYOTI STEELS LIMITED OCD 31MR34 FVRS100	100/100	31 March 2014	31 March 2034			Put: NA Call: NA		IN200369 MAHESHWARI DATAMATICS	Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road,	

	DEBENTURE DATE OF MATURITY 31/03/2034											5th FloorKolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com	
41	ENERGY INFRASTRUCTURE (INDIA) LIMITED- SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/10/2033	INE0AQL07028	ENERGY INFRASTRUCTURE (INDIA) LIMITED CCD 02OT33 FVRS1000	1000/1000	03 October 2024	02 October 2033			Put:03.10.2025;NA;NA;After 12 month from Subscription Call: NA	1-2	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
42	SVAKARMA FINANCE PRIVATE LIMITED- 13.10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/12/2026	INE06S807064	SVAKARMA FINANCE PRIVATE LIMITED 13.10 NCD 07DC26 FVRS1LAC	100000/100000	28 January 2025	07 December 2026	13.1	Twelve times a year	Put:07022026;On or before put option date;Nil;Nil Call: NA	1-1600	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi- 110002 Phone : (011) 3283838	SBICAP Trustee Company Limited
43	WORTGAGE FINANCE PRIVATE LIMITED- 14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 31/01/2027	INE11RT07066	WORTGAGE FINANCE PRIVATE LIMITED SR D 14.5 NCD 31JN27 FVRS1LAC	100000/100000	22 January 2025	31 January 2027	14.5	Twelve times a year	Put: NA Call: NA	2631-3630	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, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
44	RICHFIELD FINANCIAL SERVICES LTD-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPION V DATE OF MATURITY 24/02/2030	INE201C07043	RICHFIELD FINANCIAL SERVICES LTD OP V 12 NCD 24FB30 FVRS1000	1000/1000	24 February 2025	24 February 2030	12	Twelve times a year	Put: NA Call: NA	1-2800	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
45	LAKELAND CHEMICALS (INDIA) LIMITED-2% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/10/2032	INE17QC08010	LAKELAND CHEMICALS (INDIA) LIMITED 2 OCD 26OT32 FVRS10	10/10	27 October 2022	26 October 2032	2	Once a year	Put: NA Call: NA	1-1	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
46	RICHFIELD FINANCIAL SERVICES LTD-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPION IV DATE OF MATURITY 24/02/2027	INE201C07050	RICHFIELD FINANCIAL SERVICES LTD OP IV 11.75 NCD 24FB27 FVRS1000	1000/1000	24 February 2025	24 February 2027	11.75	Once a year	Put: NA Call: NA	1-700	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
47	EVENTILA TECHNOLOGIES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES Z1 DATE OF MATURITY 01/09/2027	INE1CGF07058	EVENTILA TECHNOLOGIES PRIVATE LIMITED SR Z1 14 NCD 01SP27 FVRS1LAC	100000/100000	18 December 2024	01 September 2027	14	Twelve times a year	Put: NA Call: NA	1401-1800	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	Orbis Trustee Services Private Limited

48	ANGEL EXPANDERS PRIVATE LIMITED- SECURED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/12/2029	INE0RBV07056	ANGEL EXPANDERS PRIVATE LIMITED OCD 13DC29 FVRS1LAC	100000/100000	14 December 2024	13 December 2029			Put: NA Call: NA	1-1	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)
49	STARBOARD HOTELS PRIVATE LIMITED- 0.0001% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/09/2034	INE881O08011	STARBOARD HOTELS PRIVATE LIMITED 0.0001 OCD 16SP34 FVRS10	10/10	17 September 2024	16 September 2034	0.0001	Once a year	Put: NA Call: NA		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, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
50	EDELWEISS FINANCIAL SERVICES LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 30/04/2030	INE532F07HD9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.50 NCD 30AP30 FVRS1000	1000/1000	30 April 2025	30 April 2030	10.5	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, 176
51	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 30/04/2030	INE532F07HE7	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 30AP30 FVRS1000	1000/1000	30 April 2025	30 April 2030			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, 176
52	ECO-ADDITIVES INDIA PRIVATE LIMITED- 13.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/01/2027	INE13FA07026	ECO-ADDITIVES INDIA PRIVATE LIMITED 13.75 NCD 16JN27 FVRS1LAC	100000/100000	16 January 2025	16 January 2027	13.75	Twelve times a year	Put: NA Call: NA		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, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
53	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 30/04/2028	INE532F07HH0	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 30AP28 FVRS1000	1000/1000	30 April 2025	30 April 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	Beacon Trusteeship Ltd, 176

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com		
54	EDELWEISS FINANCIAL SERVICES LIMITED-9.57% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 30/04/2028	INE532F07HJ6	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 30AP28 FVRS1000	1000/1000	30 April 2025	30 April 2028	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	Beacon Trusteeship Ltd, 176
55	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 30/04/2027	INE532F07HK4	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 30AP27 FVRS1000	1000/1000	30 April 2025	30 April 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	Beacon Trusteeship Ltd, 176
56	IBL FINANCE LIMITED- 13% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 09/11/2026	INE007407023	IBL FINANCE LIMITED TR 1 13 NCD 09NV26 FVRS1LAC	100000/100000	28 February 2025	09 November 2026	13	Twelve times a year	Put: NA Call:Call Option shall be exercised after completion of 12 months from the date of allotment i.e. 27.02.2026;7 Calendar days before the exercise of Option.;Between 10AM TO 6 PM of business days;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	Beacon Trusteeship Ltd
57	BEAMS & SHINE REALTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2035	INE120708011	BEAMS & SHINE REALTIES PRIVATE LIMITED CCD 05MR35 FVRS1LAC	100000/100000	06 March 2025	05 March 2035		Once a year	Put: NA Call: NA			IN200561 PURVA SHAREGIS TRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
58	ESTAPROPFRONT PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2034	INE1AXJ08024	ESTAPROPFRO NT PRIVATE LIMITED 0.01 OCD 09DC34 FVRS1000	1000/1000	10 December 2024	09 December 2034	0.01	Twelve times a year	Put: NA Call: NA		1-1	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	
59	PRATHIMA INFRASTRUCTURE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY	INE04Y608037	PRATHIMA INFRASTRUCTU RE LIMITED OCD 23FB35 FVRS1CR	10000000/1000 0000	24 February 2025	23 February 2035			Put: NA Call: NA		233-252	IN200537 VENTURE CAPITAL AND CORP	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 23/02/2035										INVEST PVT. LTD	Address : Door No.4-50/P- II/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad- 500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vcclindia.com	
60	ABBOTT DIAGNOSTICS MEDICAL PRIVATE LIMITED-8.1250% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2025	INE15QB08024	ABBOTT DIAGNOSTICS MEDICAL PRIVATE LIMITED 8.1250 CCD 18DC25 FVRS10	5478/10	19 December 2010	18 December 2025	8.125	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	
61	ABBOTT DIAGNOSTICS MEDICAL PRIVATE LIMITED-8.1250% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2027	INE15QB08032	ABBOTT DIAGNOSTICS MEDICAL PRIVATE LIMITED 8.1250 CCD 16JL27 FVRS10	10/10	17 July 2017	16 July 2027	8.125	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	
62	LEOPARD INFRATECH PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2026	INE917V08018	LEOPARD INFRATECH PRIVATE LIMITED 0.1 OCD 15JU26 FVRS1LAC	100000/100000	15 June 2016	15 June 2026	0.1	Once a year	Put: NA Call: NA	1-100	IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 Fax : E-mail : info@lemonsinfra.com	
63	INDEL CORPORATION PRIVATE LIMITED- 13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXL 2025 OPTION VIII DATE OF MATURITY 14/09/2030	INE0C0E07DG6	INDEL CORPORATION PRIVATE LIMITED SR DXL OP VIII 13.40 NCD 14SP30 FVRS1000	1000/1000	14 March 2025	14 September 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 MUGF 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	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXL 2025 OPTION IX DATE OF MATURITY 14/03/2030	INE0C0E07DI2	INDEL CORPORATION PRIVATE LIMITED SR DXL OP IX 12 NCD 14MR30 FVRS1000	1000/1000	14 March 2025	14 March 2030	12	Twelve times a year	Put:24/03/2028;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 MUGF 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	GALACTUS FUNWARE TECHNOLOGY PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2028	INE19RB08057	GALACTUS FUNWARE TECHNOLOGY PRIVATE LIMITED 0.0001 CCD 09DC28 FVRS10	51194/10	10 December 2018	09 December 2028	0.0001	Once a year	Put: NA Call: NA	1-2	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	
66	GEO VPL FINANCE PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 TRANCHE 4 DATE OF MATURITY 28/01/2026	INE0AOZ07098	GEO VPL FINANCE PRIVATE LIMITED SR 62 TR 4 11 NCD 28JN26 FVRS25000	25000/25000	28 December 2024	28 January 2026	11	Twelve times a year	Put: NA Call: NA	3113-3380	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	
67	ENERGY INFRASTRUCTURE (INDIA) LIMITED- SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2033	INE0AQL07036	ENERGY INFRASTRUCTURE (INDIA) LIMITED CCD 03OT33 FVRS1000	1000/1000	04 October 2024	03 October 2033			Put:04.10.2025;NA;NA;After 12 month from Subscriptions Call: NA	1-1	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
68	GEO VPL FINANCE PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 TRANCHE 4 DATE OF MATURITY 28/12/2026	INE0AOZ07106	GEO VPL FINANCE PRIVATE LIMITED SR 62 TR 4 11.25 NCD 28DC26 FVRS25000	25000/25000	28 December 2024	28 December 2026	11.25	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e any time After 28/01/2026; any time after 13 months; any time after 13 months; Put option can be exercised any time after 13 months. i.e any time After 28/01/2026. Call: NA	3381-3508	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	
69	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 458 DATE OF MATURITY 30/01/2026	INE0D7Q07NS8	TREASURE TREE INVESTMENTS LIMITED SR 458 12.50 NCD 30JN26 FVRS1000	1000/1000	31 December 2024	30 January 2026	12.5	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 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	
70	GEO VPL FINANCE PRIVATE LIMITED-11.35% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 62 TRANCHE 4 DATE OF MATURITY 28/12/2027	INE0AOZ07114	GEO VPL FINANCE PRIVATE LIMITED SR 62 TR 4 11.35 NCD 28DC27 FVRS25000	25000/25000	28 December 2024	28 December 2027	11.35	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e any time After 28/01/2026. any time after 13 months Put option can be exercised any time after 13 months. i.e any time After 28/01/2026 Call: NA	3509-3692	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	

71	ADANI HYBRID ENERGY JAISALMER ONE LIMITED-8.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/03/2051	INE0DO908014	ADANI HYBRID ENERGY JAISALMER ONE LIMITED 8.50 OCD 02MR51 FVRS100	100/100	03 March 2025	02 March 2051	8.5	Once a year	Put: NA Call: NA	1-17700000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
72	AYANA RENEWABLE POWER PRIVATE LIMITED-RESET RATE SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 TRANCHE A DATE OF MATURITY 18/03/2028	INE091207017	AYANA RENEWABLE POWER PRIVATE LIMITED SR 2 TR A RR NCD 18MR28 FVRS10LAC	1000000/1000000	18 March 2025	18 March 2028		Twelve times a year	Put: NA Call: NA		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)
73	CGE II HYBRID ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2055	INE0LGH08022	CGE II HYBRID ENERGY PRIVATE LIMITED 10 NCD 27FB55 FVRS10	10/10	28 February 2025	27 February 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	
74	CGE II HYBRID ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/03/2055	INE0LGH08030	CGE II HYBRID ENERGY PRIVATE LIMITED 10 NCD 07MR55 FVRS10	10/10	08 March 2025	07 March 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	
75	CUIB EDUINFRA BANGALORE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/10/2033	INE0LRP08014	CUIB EDUINFRA BANGALORE PRIVATE LIMITED CCD 12OT33 FVRS100	100/100	13 October 2023	12 October 2033	NA	No Occurrence	Put: NA Call: NA	1-1	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	
76	G SQUARE REALTORS PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON	INE11VP07017	G SQUARE REALTORS PRIVATE LIMITED 16.50	100000/100000	18 November 2023	31 July 2025	16.5	QUARTERLY	Put: NA Call: NA	1-8700	IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R Mansion No.11,	IDBI Trusteeship Services Limited

	CONVERTIBLE DEBENTURES DATE OF MATURITY 31/07/2025		NCD 31JL25 FVRS1LAC									Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in		
77	ABT INDUSTRIES LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 8 DATE OF MATURITY 25/03/2035	INE475Y07351	ABT INDUSTRIES LIMITED SR 8 10.50 NCD 25MR35 FVRS1000	1000/1000	26 March 2025	25 March 2035	10.5	Irregular Occurence	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	
78	CELLECOR GADGETS LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES RX4 DATE OF MATURITY 31/05/2025	INE00MO07113	CELLECOR GADGETS LIMITED SR RX4 16 NCD 31MY25 PPRS 96774.19	96774.19/1000 00	10 May 2024	31 May 2025	16	Twelve times a year	Put: NA Call: NA		28-28	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi- 110002 Phone : (011) 3283838	Axis Trustee Services Limited
79	MANAPPURAM ASSET FINANCE LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES JANUARY 2 2025 CUMULATIVE DATE OF MATURITY 27/01/2030	INE034907CV1	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN JAN(2) CUM 10 NCD 27JN30 FVRS1000	1000/1000	27 January 2025	27 January 2030	10.5	On Maturity	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year , interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce			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	
80	MAYBRIGHT VENTURES PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 29/01/2030	INE0PPI07081	MAYBRIGHT VENTURES PRIVATE LIMITED TR II 15 NCD 29JN30 FVRS1LAC	100000/100000	30 January 2025	29 January 2030	15	Once a year	Put:27 April 2026;13 March 2026;within 7 days prior to 15 days to option date;NA Call:27 April 2026;13 March 2026;within 7 days prior to 15 days to option date;NA		201-450	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
81	100PERCENT NOURISHMENT PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0WOS07022	100PERCENT NOURISHMENT PRIVATE LIMITED 14 NCD 25OT25 FVRS1LAC	100000/100000	26 September 2024	25 October 2025	14	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	Orbis Trustee Services Private Limited

	DEBENTURE DATE OF MATURITY 25/10/2025											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
82	COSMEA INVESTMENTS PRIVATE LIMITED- 10.4976% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CIPL/FA/014 LETTER OF ALLOTMENT DATE OF MATURITY 14/07/2028	INE0Y3007198	COSMEA INVESTMENTS PRIVATE LIMITED SR 14 10.4976 LOA 14JL28 FVRS1LAC	98000/100000	17 April 2025	14 July 2028	10.4976	Twelve times a year	Put: July 14, 2027 1 business day after the Put Option Exercise Date By 3 pm on the Put Option Exercise Date Call: July 14, 2027 1 business day after the Put Option Exercise Date By 3 pm on the Put Option Exercise Date	2603-2903	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Beacon Trusteeship Ltd
83	RICHFIELD FINANCIAL SERVICES LTD- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPION VI DATE OF MATURITY 24/10/2030	INE201C07035	RICHFIELD FINANCIAL SERVICES LTD OP VI NCD 24OT30 FVRS1000	1000/1000	24 February 2025	24 October 2030			Put: NA Call: NA	1-3800	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
84	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 06/09/2034	INE1GIK08129	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 06SP34 FVRS1000	1000/1000	06 September 2024	06 September 2034	10.5	Once a year	Put: NA Call: NA	12-12	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	
85	RELIANCE MAPPEDU MULTI MODAL LOGISTICS PARK LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2035	INE0QQD08024	RELIANCE MAPPEDU MULTI MODAL LOGISTICS PARK LIMITED OCD 16MR35 FVRS10	10/10	17 March 2025	16 March 2035			Put: NA Call: NA	1-27000000	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	
86	EVENTILA TECHNOLOGIES PRIVATE LIMITED- 13.90% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES Y TRANCHEE 2 DATE OF MATURITY 01/06/2025	INE1CGF07017	EVENTILA TECHNOLOGIES PRIVATE LIMITED TR 2 SR Y 13.90 NCD 01JU25 FVRS1LAC	100000/100000	19 April 2023	01 June 2025	13.9	Twelve times a year	Put: NA Call: NA	401-800	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-Scheme JAIPUR RAJASTHAN-302001	Orbis Trustee Services Private Limited
87	AMPYR RENEWABLE ENERGY RESOURCES FIVE PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2035	INE0TCS08047	AMPYR RENEWABLE ENERGY RESOURCES FIVE PRIVATE LIMITED 13 CCD 03MR35 FVRS100	100/100	04 March 2025	03 March 2035	13	Once a year	Put: NA Call: NA		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	
88	EVENTILA TECHNOLOGIES PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES Z DATE OF MATURITY 01/06/2025	INE1CGF07025	EVENTILA TECHNOLOGIES PRIVATE LIMITED SR Z 14.25 NCD 01JU25 FVRS1LAC	100000/100000	19 April 2024	01 June 2025	14.25	Twelve times a year	Put: NA Call: NA	801-1000	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEME,JAIPUR RAJASTHAN-302001	Orbis Trustee Services Private Limited
89	RESPO FINANCIAL CAPITAL PRIVATE LIMITED-15.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 31/08/2026	INE10A707060	RESPO FINANCIAL CAPITAL PRIVATE LIMITED TR 3 15.80 NCD 31AG26 FVRS1CR	10000000/10000000	27 February 2025	31 August 2026	15.8	Twelve times a year	Put: NA Call: NA	35-44	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)
90	CARIN COMMERCIALS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 4 DATE OF MATURITY 27/02/2045	INE00U908096	CARIN COMMERCIALS PRIVATE LIMITED TR 4 OCD 27FB45 FVRS1000	19950/1000	28 February 2025	27 February 2045			Put: NA Call: NA	1-820	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	
91	EVENTILA TECHNOLOGIES PRIVATE LIMITED-13.90% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES X TRANCHE 1 DATE OF MATURITY 01/06/2025	INE1CGF07033	EVENTILA TECHNOLOGIES PRIVATE LIMITED TR 1 SR X 13.90 NCD 01JU25 FVRS1LAC	100000/100000	17 February 2023	01 June 2025	13.9	Twelve times a year	Put: NA Call: NA	1-400	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEME,JAIPUR RAJASTHAN-302001	Orbis Trustee Services Private Limited
92	EVENTILA TECHNOLOGIES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES Z DATE OF MATURITY 01/09/2027	INE1CGF07041	EVENTILA TECHNOLOGIES PRIVATE LIMITED SR Z 14 NCD 01SP27 FVRS1LAC	100000/100000	04 December 2024	01 September 2027	14	Twelve times a year	Put: NA Call: NA	1001-1400	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEME,JAIPUR RAJASTHAN-302001	Orbis Trustee Services Private Limited
93	CURATED LIVING SOLUTIONS PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B TRANCHE 1 DATE OF MATURITY 31/12/2028	INE1DC007018	CURATED LIVING SOLUTIONS PRIVATE LIMITED SR B TR 1 13.50 NCD 31DC28 FVRS1LAC	100000/100000	20 December 2024	31 December 2028	13.5	QUARTERLY	Put:30th september 2026, 31st March 2027, 30th september 2027, 31st march 2028, 30th September 2028;30 days prior to respective put option date;NA;NA Call: NA	1-5000	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	Mitcon Trusteeship Services Limited, Rating Downgrade

94	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-15%SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES XVI DATE OF MATURITY 31/01/2026	INE268T07491	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XVI 15 NCD 19FB35 FVRS1LAC	100000/100000	03 January 2025	31 January 2026	15	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGIS TRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Axis Trustee Services Limited
95	EMINENT NETWORKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2027	INE1K0J08029	EMINENT NETWORKS PRIVATE LIMITED OCD 09FB27 FVRS1000	1000/1000	10 February 2012	09 February 2027			Put: NA Call: NA	3-3	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir,Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	No premium shall be payable on redemption of ZOFCDS
96	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OR MATURITY 05/04/2026	INE14SQ07221	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 05AP26 FVRS10000	10000/10000	01 March 2025	05 April 2026	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 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	
97	EDELWEISS FINANCIAL SERVICES LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XI DATE OF MATURITY 30/04/2035	INE532F07HB3	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 11 NCD 30AP35 FVRS1000	1000/1000	30 April 2025	30 April 2035	11	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	Beacon Trusteeship Ltd, 176
98	EDELWEISS FINANCIAL SERVICES LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII DATE OF MATURITY 30/04/2035	INE532F07HC1	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 11 NCD 30AP35 FVRS1000	1000/1000	30 April 2025	30 April 2035	11	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	Beacon Trusteeship Ltd, 176
99	EDELWEISS FINANCIAL SERVICES LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 30/04/2030	INE532F07HF4	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.50 NCD 30AP30 FVRS1000	1000/1000	30 April 2025	30 April 2030	10.5	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	Beacon Trusteeship Ltd, 176

100	EDELWEISS FINANCIAL SERVICES LIMITED-10.49% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 30/04/2035	INE532F07HG2	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 30AP35 FVRS1000	1000/1000	30 April 2025	30 April 2035	10.49	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@kintech.com	Beacon Trusteeship Ltd, 176
101	SAGAR DEPOSITS AND ADVANCES LIMITED-16.20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2026	INE01EU07501	SAGAR DEPOSITS AND ADVANCES LIMITED 16.20 NCD 30JU26 FVRS1LAC	100000/100000	16 January 2025	30 June 2026	16.2	Twelve times a year	Put: NA Call: NA	1-300	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	AXIS BANK LTD
102	ECO-ADDITIVES INDIA PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/01/2027	INE13FA07018	ECO-ADDITIVES INDIA PRIVATE LIMITED 13.75 NCD 07JN27 FVRS1LAC	100000/100000	07 January 2025	07 January 2027	13.75	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 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	Axis Trustee Services Limited
103	CGE II HYBRID ENERGY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/03/2055	INE0LGH08014	CGE II HYBRID ENERGY PRIVATE LIMITED CCD 07FB55 FVRS10	10/10	08 March 2025	07 March 2055			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	
104	CANCER CENTERS OF AMERICA PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2031	INE0MCP08089	CANCER CENTERS OF AMERICA PRIVATE LIMITED 0.001 NCD 27MR31 FVRS10	10/10	28 March 2023	27 March 2031	0.001	Once a year	Put: NA Call: NA		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vccilindia.com	
105	COMMUNITY FINANCE PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 07/12/2026	INE17HX07025	COMMUNITY FINANCE PRIVATE LIMITED 14.50 NCD 07DC26 FVRS1LAC	100000/100000	11 March 2025	07 December 2026	14.5	Twelve times a year	Put:07/04/2026;07/04/2026;07/04/2026;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	Vardhaman Trusteeship Private Limited

106	CGE II HYBRID ENERGY PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2055	INE0LGH08048	CGE II HYBRID ENERGY PRIVATE LIMITED CCD 27FB55 FVRS10	10/10	28 February 2025	27 February 2055			Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
107	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN JANUARY(2) MONTHLY DATE OF MATURITY 27/01/2030	INE034907CW9	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN JANUARY(2) 10 NCD 27JN30 FVRS1000	1000/1000	27 January 2025	27 January 2030	10	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
108	GREENLINE MOBILITY SOLUTIONS LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/01/2029	INE0RZH08169	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 02JN29 FVRS100	100/100	02 January 2024	02 January 2029			Put: NA Call: NA	1-4	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	
109	THANIGAI MURUGAN RESTAURANTS PRIVATE LIMITED-13.50% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 30/06/2028	INE0TB707017	THANIGAI MURUGAN RESTAURANTS PRIVATE LIMITED SR I 13.50 LOA 30JU28 FVRS1LAC	100000/100000	25 January 2025	30 June 2028	13.5	QUARTERLY	Put: NA Call: NA	1-5500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	IDBITRUSTEES HIPSERVICESLTD.

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

**Arockiaraj
Manager**