

Circular No.: NSDL/PS/2025/0963

Date: April 23, 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	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES XIX 54EC DATE OF MATURITY 31/10/2030.	INE020B07OH1	REC LIMITED SR XIX 54EC 5.25 BD 31OT30 FVRS10000	10000/10000	31 October 2025	31 October 2030	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
2	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES XIX 54EC DATE OF MATURITY 30/11/2030.	INE020B07OI9	REC LIMITED SR XIX 54EC 5.25 BD 30NV30 FVRS10000	10000/10000	30 November 2025	30 November 2030	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
3	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES XIX DATE OF MATURITY 31/01/2031.	INE020B07OK5	REC LIMITED SR XIX 5.25 54EC BD 31JN31 FVRS10000	10000/10000	31 January 2026	31 January 2031	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
4	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES XIX 54EC DATE OF MATURITY 28/02/2031.	INE020B07OL3	REC LIMITED SR XIX 54EC 5.25 BD 28FB31 FVRS10000	10000/10000	28 February 2026	28 February 2031	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
5	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES	INE503P07AT0	EDELCA SECURITIES LIMITED SR J7D501A BR NCD 19OT28 FVRS1LAC	92650/100000	15 April 2025	19 October 2028	NEAR MONTH FUTURE OF GOLD O	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	Beacon Trusteeship Ltd

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

	J7D501A DATE OF MATURITY 19/10/2028											E-mail : ganesh.jadhav@linkintime.co.in	
6	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLII 2025 OPTION VIII DATE OF MATURITY 29/03/2030	INE0C0E07EL4	INDEL CORPORATION PRIVATE LIMITED SR DXLII OP VIII 12 NCD 29MR30 FVRS1000	1000/1000	29 March 2025	29 March 2030	12	Twelve times a year	Put:08/04/2028;na;na;na Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
7	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES K7D501A DATE OF MATURITY 16/10/2028	INE503P07AU8	EDELCAP SECURITIES LIMITED SR K7D501A BR NCD 16OT28 FVRS1LAC	100000/100000	17 April 2025	16 October 2028	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
8	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURES. SERIES XIX 54EC DATE OF MATURITY 30/06/2030.	INE020B07OD0	REC LIMITED SR XIX 54EC 5.25 BD 30JU30 FVRS10000	10000/10000	30 June 2025	30 June 2030	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
9	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURES. SERIES XIX 54EC DATE OF MATURITY 31/07/2030.	INE020B07OE8	REC LIMITED SR XIX 54EC 5.25 BD 31JL30 FVRS10000	10000/10000	31 July 2025	31 July 2030	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
10	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURES. SERIES XIX 54EC DATE OF MATURITY 31/08/2030.	INE020B07OF5	REC LIMITED SR XIX 54EC 5.25 BD 31AG30 FVRS10000	10000/10000	31 August 2025	31 August 2030	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
11	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF	INE020B07OG3	REC LIMITED SR XIX 54EC 5.25 BD 30SP30 FVRS10000	10000/10000	30 September 2025	30 September 2030	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	SBICAP Trustee Company Limited

	DEBENTURES. SERIES XIX 54EC DATE OF MATURITY 30/09/2030.											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
12	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES XIX 54EC DATE OF MATURITY 31/12/2030.	INE020B070J7	REC LIMITED SR XIX 54EC 5.25 BD 31DC30 FVRS10000	10000/10000	31 December 2025	31 December 2030	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
13	SAGAR DEPOSITS AND ADVANCES LIMITED- 16% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/01/2026	INE01EU07519	SAGAR DEPOSITS AND ADVANCES LIMITED 16 NCD 04JN26 FVRS1LAC	100000/100000	03 January 2025	04 January 2026	16	Twelve times a year	Put: NA Call: NA	1-100	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	Mitcon Trusteeship Services Limited
14	AMPSOLAR SYSTEMS PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2040	INE0H6S08015	AMPSOLAR SYSTEMS PRIVATE LIMITED 16 CCD 31DC40 FVRS1000	1000/1000	22 December 2020	31 December 2040	16	Once a year	Put: NA Call: NA		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	
15	SARVAGRAM FINCARE PRIVATE LIMITED- 12.70% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES M DATE OF MATURITY 27/03/2031	INE0LEQ07137	SARVAGRAM FINCARE PRIVATE LIMITED SR M 12.70 NCD LOA 27MR31 FVRS1LAC	100000/100000	27 March 2025	27 March 2031	12.7	Twice a year	Put:At the end of 36 months from the Deemed Date of Allotment, being March 24, 2028 after adjustment for non business days;at least 4 business days prior to 24/03/2028;NA;The date for the exercise of the Put Option shall be at the expiry of 36 months from the Deemed Date of Allotment being 24/03/2028 and as per DTD Call:At the end of 36 months from the Deemed Date of Allotment, being March 24, 2028;at least 4 business days prior to 24/03/2028;NA;The date for the exercise of the Call Option shall be at the expiry of 36 months from the Deemed Date of Allotment being 24/03/2028 and as per DTD	1-4250	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

16	HELLA INFRA MARKET LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 4 DATE OF MATURITY 17/04/2028	INE06E507405	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 17AP28 FVRS10LAC	1000000/1000000	17 April 2025	17 April 2028	11.5	Twelve times a year	Put:October 31, 2027 and January 31, 2028;45 calendar days prior to Put Option Date;90 calendar days prior to Put Option Date;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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade
17	LORD KRISHNA FINANCIAL SERVICES LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J DATE OF MATURITY 02/04/2028	INE02UX07145	LORD KRISHNA FINANCIAL SERVICES LIMITED SR J 8 NCD 02AP28 FVRS10000	10000/10000	03 April 2025	02 April 2028	8	Once a year	Put:02.04.2026;02.02.2026;2 months before;NCD can be redeemed by the debenture holder with advance notice of 2 months with a lock in period of 1 year Call: NA	1-45000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
18	RAMYAM INTELLIGENCE LAB PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2028	INE15G108011	RAMYAM INTELLIGENCE LAB PRIVATE LIMITED 0.1 CCD 31JL28 FVRS10	10/10	31 July 2019	31 July 2028	0.1	QUARTERLY	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
19	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 21/01/2035	INE101S08080	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED SR I 15 CCD 21JN35 FVRS10	10/10	23 January 2015	21 January 2035	15	Twice a year	Put: NA Call: NA	1-2382501	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	
20	CUBE HIGHWAYS TRUST-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 25/04/2028	INE0NR607058	CUBE HIGHWAYS TRUST TR I NCD 25AP28 FVRS1LAC	100000/100000	25 April 2025	25 April 2028	0	QUARTERLY	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per the term sheet
21	VEERA INFRAHEIGHTS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2028	INE1U1B07016	VEERA INFRAHEIGHTS PRIVATE LIMITED 16 NCD 22AP28 FVRS10LAC	1000000/1000000	22 April 2025	22 April 2028	16	Twelve times a year	Put: NA Call: NA	1-500	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	Vardhaman Trusteeship Private Limited

												Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
22	CUBE HIGHWAYS TRUST-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 25/04/2032	INE0NR607066	CUBE HIGHWAYS TRUST TR II NCD 25AP32 FVRS1LAC	100000/100000	25 April 2025	25 April 2032	0	QUARTERLY	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), As per the terms
23	SK FINANCE LIMITED- 9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/10/2027	INE124N07762	SK FINANCE LIMITED 9.25 NCD 24OT27 FVRS1LAC	100000/100000	24 April 2025	24 October 2027	9.25	Once a year	Put: NA Call: NA	5562936-5592935	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	Vardhaman Trusteeship Private Limited, On downgrade of Credit rating
24	KEERTANA FINSERV PRIVATE LIMITED- 11.3% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2027	INE0NES07170	KEERTANA FINSERV PRIVATE LIMITED 11.3 NCD 30JUN27 FVRS1LAC	100000/100000	30 April 2025	30 January 2027	11.3	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, If the Debentures rating is downgraded the Interest Rate will increase by 50 bps per notch from the downgrade date
25	BN DISPATCHABLE-1 PRIVATE LIMITED- 13.5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/12/2049	INE1BH808016	BN DISPATCHABLE -1 PRIVATE LIMITED 13.5 OCD 27DC49 FVRS10	10/10	27 December 2024	27 December 2049	13.5	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@rcmdlhi.com	
26	SHRINITHI CAPITAL PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 04/03/2026	INE0TVC07043	SHRINITHI CAPITAL PRIVATE LIMITED SR D 16 NCD 04MR26 FVRS10LAC	1000000/1000000	07 December 2024	04 March 2026	16	Twelve times a year	Put: NA Call: NA	1-10	IN200561 PURVA SHAREREGISTRY	Org Name : Purva Share Registry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	Axis Trustee Services Limited
27	ADONMO PRIVATE LIMITED-14.20% SECURED UNRATED UNLISTED NON	INE0KV107023	ADONMO PRIVATE LIMITED SR A2 14.20 NCD	100000/100000	02 April 2024	01 June 2026	14.2	Twelve times a year	Put: NA Call: NA	1176-1375	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy	Orbis Trustee Services

	CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 01/06/2026		01JU26 FVRS1LAC									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	Private Limited
28	PRIDHVI ASSET RECONSTRUCTION & SECURITISATION COMPANY LIMITED- 15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE TRANCHE 1 DATE OF MATURITY 30/09/2026	INE461K07095	PRIDHVI ASSET RECONSTRUCT ION & SEC.CO LTD TR 1 15.50 NCD 30SP26 FVRS5LAC	500000/500000	27 March 2025	30 September 2026	15.5	QUARTERLY	Put: NA Call: post 6 months from allotment; 15 days; 15 days; NA	1-200	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	Vistra ITCL (India) Limited
29	HONEYWELL PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 30/03/2045	INE0PAI08057	HONEYWELL PROPERTIES PRIVATE LIMITED TR 2 OCD 30MR45 FVRS1000	139790/1000	31 March 2025	30 March 2045			Put: NA Call: NA	1-2291	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	
30	QBURST SOFTWARE SERVICES PRIVATE LIMITED-11.4% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/05/2030	INE1LGZ07016	QBURST SOFTWARE SERVICES PRIVATE LIMITED 11.4 NCD 02MY30 FVRS1LAC	100000/100000	02 May 2025	02 May 2030	11.4	QUARTERLY	Put: NA Call: NA	1-49500	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)
31	TRILLIONLOANS FINTECH PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES T14 DATE OF MATURITY 25/11/2027	INE0QGP07109	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC	100000/100000	28 March 2025	25 November 2027	OTHERS CREDIT EVENT	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Post obtaining the first Credit Rating of the Issuer Debentures after the Deemed date of Allotment in case of downgrade of the credit rating Outlook o

32	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)-6.9% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 23/04/2032	INE031A08962	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR A 6.9 NCD 23AP32 FVRS1LAC	100000/100000	23 April 2025	23 April 2032	6.9	Once a year	Put: NA Call: NA	1-243000	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
33	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I STRPP I DATE OF MATURITY 29/04/2035	INE0TLC07036	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP I 9 BD 29AP35 FVRS1LAC	100000/100000	29 April 2025	27 April 2035	9	QUARTERLY	Put: NA Call: NA	1-99999	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
34	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I STRPP H DATE OF MATURITY 28/04/2034	INE0TLC07044	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP H 9 BD 28AP34 FVRS1LAC	100000/100000	29 April 2025	28 April 2034	9	QUARTERLY	Put: NA Call: NA	1-99999	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
35	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I STRPP E DATE OF MATURITY 30/04/2031	INE0TLC07051	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP E 9 BD 30AP31 FVRS1LAC	100000/100000	29 April 2025	30 April 2031	9	QUARTERLY	Put: NA Call: NA	1-99999	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
36	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I STRPP C DATE OF MATURITY 30/04/2029	INE0TLC07069	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP C 9 BD 30AP29 FVRS1LAC	100000/100000	29 April 2025	30 April 2029	9	QUARTERLY	Put: NA Call: NA	1-99999	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
37	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I STRPP D DATE OF MATURITY 30/04/2030	INE0TLC07077	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP D 9 BD 30AP30 FVRS1LAC	100000/100000	29 April 2025	30 April 2030	9	QUARTERLY	Put: NA Call: NA	1-99999	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	Beacon Trusteeship Ltd

												E-mail : ganesh.jadhav@linkintime.co.in		
38	MORJAR RENEWABLES PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/01/2055	INE0LGE08060	MORJAR RENEWABLES PRIVATE LIMITED 10 NCD 24JN55 FVRS10	10/10	24 January 2025	24 January 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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
39	MORJAR RENEWABLES PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2055	INE0LGE08078	MORJAR RENEWABLES PRIVATE LIMITED 10 NCD 04FB55 FVRS10	10/10	04 February 2025	04 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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
40	CERES HOTELS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/12/2035	INE1FDW08010	CERES HOTELS PRIVATE LIMITED CCD 13DC35 FVRS1000	1000/1000	14 December 2015	13 December 2035	upon mutual agreeme nt	Once a year	Put: NA Call: NA			IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	
41	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I STRPP A 9 BD 30AP27 DATE OF MATURITY 30/04/2027	INE0TLC07085	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP A 9 BD 30AP27 FVRS1LAC	100000/100000	29 April 2025	30 April 2027	9	QUARTERLY	Put: NA Call: NA		1-99999	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
42	ISHANVI INDUSTRIAL & LOGISTICS PARK PVT LTD-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/03/2035	INE0FV608076	ISHANVI INDUSTRIAL & LOGISTICS PARK PVT LTD CCD 04MR35 FVRS10	10/10	06 March 2025	04 March 2035		Once a year	Put: NA Call: NA		1-6000000	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	
43	HONESTINNOVATIONS FORYOU PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON	INE1JCN07015	HONESTINNOV ATIONS FORYOU PRIVATE LIMITED SR SECOND 13.75	100000/100000	30 November 2024	31 May 2026	13.75	Twelve times a year	Put: NA Call: NA		51-125	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA	Axis Trustee Services Limited

	CONVERTIBLE DEBENTURE SERIES SECOND DATE OF MATURITY 31/05/2026		NCD 31MY26 FVRS1LAC									BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashilla.com	
44	VALENCIA AND MISHAL VENTURES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2029	INE02HF07016	VALENCIA AND MISHAL VENTURES PRIVATE LIMITED 12 NCD 26AP29 FVRS1LAC	100000/100000	28 April 2025	28 April 2029	12	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
45	RUPEEK CAPITAL PRIVATE LIMITED-13.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIV LETTER OF ALLOTMENT DATE OF MATURITY 31/03/2026	INE0DG907149	RUPEEK CAPITAL PRIVATE LIMITED SR XIV 13.85 LOA 31MR26 FVRS1LAC	100000/100000	13 March 2025	31 March 2026	13.85	Twelve times a year	Put: NA Call: NA	1-1500	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	Axis Trustee Services Limited, Amortisation plan. Reduction of principal by regular payments
46	REGENCY FINCORP LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 20/06/2026	INE964R07036	REGENCY FINCORP LIMITED SR A 15 NCD 20JU26 FVRS10LAC	1000000/1000000	21 March 2025	20 June 2026	15	Twelve times a year	Put: NA Call: NA	49751-49800	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
47	TEXREAL PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2033	INE10O108016	TEXREAL PRIVATE LIMITED OCD 29JN33 FVRS10	10/10	30 January 2023	29 January 2033			Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai - 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	6 percent p a
48	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I STRPP G DATE OF MATURITY 29/04/2033	INE0TLC07028	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP G 9 BD 29AP33 FVRS1LAC	100000/100000	29 April 2025	29 April 2033	9	QUARTERLY	Put: NA Call: NA	1-99999	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
49	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED-9% SECURED RATED LISTED	INE0TLC07093	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I	100000/100000	29 April 2025	28 April 2028	9	QUARTERLY	Put: NA Call: NA	1-99999	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	Beacon Trusteeship Ltd

	REDEEMABLE NON CONVERTIBLE BOND SERIES I STRPP B DATE OF MATURITY 28/04/2028		STRPP B 9 BD 28AP28 FVRS1LAC									MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
50	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I STRPP F DATE OF MATURITY 30/04/2032	INE0TLC07101	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP F 9 BD 30AP32 FVRS1LAC	100000/100000	29 April 2025	30 April 2032	9	QUARTERLY	Put: NA Call: NA	1-99999	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
51	WORTGAGE FINANCE PRIVATE LIMITED- 13.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 24/04/2026	INE11RT08015	WORTGAGE FINANCE PRIVATE LIMITED SR E 13.75 NCD 24AP26 FVRS1LAC	100000/100000	25 March 2025	24 April 2026	13.75	Twelve times a year	Put: NA Call: NA	3631-3700	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
52	WORTGAGE FINANCE PRIVATE LIMITED- 13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 01/12/2026	INE11RT07082	WORTGAGE FINANCE PRIVATE LIMITED SR F 13.50 NCD 01DC26 FVRS1LAC	100000/100000	27 March 2025	01 December 2026	13.5	Twelve times a year	Put: NA Call: NA	3701-4600	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
53	RELIANCE 4IR REALTY DEVELOPMENT LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2045	INE08OG08148	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 29MR45 FVRS10	2116/10	29 March 2025	29 March 2045			Put: NA Call: NA		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	Premium is Rs 2106 per OFCD
54	RELIANCE 4IR REALTY DEVELOPMENT LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2045	INE08OG08155	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 18MR45 FVRS10	2116/10	18 March 2025	18 March 2045			Put: NA Call: NA		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	Premium is Rs 2106 per OFCD

												Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
55	FUTUREWORLD GREENHOMES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2028	INE0RDK07014	FUTUREWORLD GREENHOMES PRIVATE LIMITED 12 NCD 27NV28 FVRS10LAC	1000000/100000 0	28 May 2024	27 November 2028	12	On Maturity	Put: NA Call: NA	1-3380	IN201152 MINDEX CAPITAL MARKET PRIVATE LIMITED	Address for Physical Certificate : Org Name : Mindex Capital Market Pvt. Ltd. Name : NITIN AGGARWAL Designation/Department : DIRECTOR Address : 1306, PADMA TOWER-1, RAJENDRA PLACE, NEW DELHI- 110008 Phone : 011-40904000 Fax : 011-40904000 E-mail : info@mindexcapital.com, rta@mindexcapital.com	IDBI Trusteeship Services Limited

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

**Arockiaraj
Manager**