

Circular No.: NSDL/PS/2025/1032

Date: April 30, 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	OGBRIDGE INVESTMENT PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 30/06/2026	INE1Q3L07017	OGBRIDGE INVESTMENT PRIVATE LIMITED SR A LOA 30JU26 FVRS10CR	100000000/100 000000	29 April 2025	30 June 2026			Put: NA Call: NA	1-82	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, IRR of Eighteen Point Seven Five percent pa for first 9 months and Twenty Four percent pa after 9 months calculated on XIRR basis
2	INDEL CORPORATION PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLIV2025 OPTION III DATE OF MATURITY 05/04/2030	INE0C0E07ES9	INDEL CORPORATION PRIVATE LIMITED SR DXLIV OP III 11 NCD 05AP30 FVRS1000	1000/1000	05 April 2025	05 April 2030	11	Twelve times a year	Put:07/04/2026;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
3	INDEL CORPORATION PRIVATE LIMITED- 12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLIV2025 OPTION V DATE OF MATURITY 15/04/2030	INE0C0E07ET7	INDEL CORPORATION PRIVATE LIMITED SR DXLIV OP V 12.50 NCD 15AP30 FVRS1000	1000/1000	05 April 2025	15 April 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 Dyas;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
4	PIMPRI CHINCHWAD MUNICIPAL CORPORATION- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL	INE0P1K24036	PIMPRI CHINCHWAD MUNICIPAL CORPORATION STRPP A BD 19MY29 FVRS1LAC	100000/100000	19 May 2025	19 May 2029	8.5	Twice 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	SBICAP Trustee Company Limited

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

	BOND IN NATURE OF DEBENTURE STRPP A DATE OF MATURITY 19/05/2029											DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
5	ABIRA SECURITIES LIMITED- REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AS/MLD/A/17 LETTER OF ALLOTMENT DATE OF MATURITY 17/06/2030	INE0COC07218	ABIRA SECURITIES LIMITED SR AS/MLD/A/17 BR LOA 17JU30 FVRS1LAC	95000/100000	15 May 2025	17 June 2030	Reference ISIN Basket Linke	On Maturity	Put:June 14, 2029;1 business day after the Put Option Exercise Date;By 3 00 pm on the Put Option Exercise Date;NA Call:June 14, 2029;1 business day after the Call Option Exercise Date;By 3 00 pm on the Call Option Exercise Date;NA	2963-3062	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
6	EARLYSALARY SERVICES PRIVATE LIMITED-11.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/04/2027	INE01YL07359	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 05AP27 FVRS1LAC	100000/100000	30 April 2025	05 April 2027	11.2	Twelve times a year	Put: NA Call:Shall be on monthly basis after the expiry of 12 months of the Debentures from the Deemed Date of Allotment 30th April 2025;30 days prior to the Call Option Date;30 days prior to the Call Option Date;NA	1-5500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited, Credit Rating of the Debentures is downgraded from CARE BBB plus or the credit rating of the Company is downgraded from BBB plus Rating
7	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 485 DATE OF MATURITY 14/02/2028	INE0D7Q07OF3	TREASURE TREE INVESTMENTS LIMITED SR 485 13.25 NCD 14FB28 FVRS1000	1000/1000	15 February 2025	14 February 2028	13.25	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	
8	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 478 DATE OF	INE0D7Q07OG1	TREASURE TREE INVESTMENTS LIMITED SR 478 13.25 NCD 14FB28 FVRS1000	1000/1000	15 February 2025	14 February 2028	13.25	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	

	MATURITY 14/02/2028											E-mail : ganesh.jadhav@linkintime.co.in	
9	EDEL CAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD COMMODITY LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES J7D503A DATE OF MATURITY 23/10/2028	INE503P07AW 4	EDEL CAP SECURITIES LIMITED SR J7D503A BR NCD 23OT28 FVRS1LAC	92650/100000	22 April 2025	23 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 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 Trusteeshi p Ltd
10	SOUTH WEST BLISS PRIVATE LIMITED- 18% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2033	INE1HCJ08056	SOUTH WEST BLISS PRIVATE LIMITED 18 OCD 09MY33 FVRS10	10/10	10 May 2025	09 May 2033	18	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
11	INDEL CORPORATION PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLIV2025 OPTION I DATE OF MATURITY 05/04/2030	INE0C0E07ER 1	INDEL CORPORATIO N PRIVATE LIMITED SR DXLIV OP I 11.75 NCD 05AP30 FVRS1000	1000/1000	05 April 2025	05 April 2030	11.75	On Maturity	Put:15/10/2026;NA; NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
12	MALNAD PROJECT (I) PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2026	INE0H2C07036	MALNAD PROJECT (I) PRIVATE LIMITED 15 NCD 16MR26 FVRS1000	1000/1000	10 April 2025	16 March 2026	15	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
13	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG26SP06 DATE	INE093JB78J5	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SP06 BR NCD 17JL30 FVRS1LAC	115000/100000	24 April 2025	17 July 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	IDBI Trusteeshi p Services Limited

	OF MATURITY 17/07/2030											E-mail : ganesh.jadhav@linkintime.co.in	
14	BAJAJ HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2027	INE377Y07557	BAJAJ HOUSING FINANCE LIMITED NCD 26FB27 FVRS1LAC	100000/100000	02 May 2025	26 February 2027	0	Once a year	Put: NA Call: NA	1-15000	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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
15	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IX TRANCHE V DATE OF MATURITY 19/05/2027	INE549K07GG 8	MUTHOOT FINCORP LIMITED OP IX TR V NCD 19MY27 FVRS1000	1000/1000	19 May 2025	19 May 2027			Put: NA Call: NA		IN200264 INTEGRAT ED 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@iepindia.com	Vardhama n Trusteeshi p Private Limited
16	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION X TRANCHE V DATE OF MATURITY 19/05/2028	INE549K07GI4	MUTHOOT FINCORP LIMITED OP X TR V NCD 19MY28 FVRS1000	1000/1000	19 May 2025	19 May 2028			Put: NA Call: NA		IN200264 INTEGRAT ED 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@iepindia.com	Vardhama n Trusteeshi p Private Limited
17	MUTHOOT FINCORP LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II TRANCHE V DATE OF MATURITY 19/05/2028	INE549K07GL8	MUTHOOT FINCORP LIMITED OP II TR V 9.25 NCD 19MY28 FVRS1000	1000/1000	19 May 2025	19 May 2028	9.25	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRAT ED 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@iepindia.com	
18	PIMPRI CHINCHWAD MUNICIPAL CORPORATION- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN NATURE OF DEBENTURE STRPP B DATE OF MATURITY 19/05/2030	INE0P1K24028	PIMPRI CHINCHWAD MUNICIPAL CORPORATIO N STRPP B BD 19MY30 FVRS1LAC	100000/100000	19 May 2025	19 May 2030	8.5	Twice 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	SBICAP Trustee Company Limited
19	ADANI HYBRID ENERGY JAISALMER FOUR LIMITED-8.50% UNSECURED	INE0DLZ08013	ADANI HYBRID ENERGY JAISALMER FOUR LIMITED	100/100	03 March 2025	02 March 2051	8.5	Once a year	Put: NA Call: NA	1-47700000	IN200963 NSDL DATABASE MANAGEM	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 02/03/2051		SR I 8.50 OCD 02MR51 FVRS100								ENT LIMITED	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 : nilesbh@nsdl.co.in	
20	MUTHOOT FINCORP LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VIII TRANCHE V DATE OF MATURITY 19/05/2031	INE549K07GH6	MUTHOOT FINCORP LIMITED OP VIII TR V 10 NCD 19MY31 FVRS1000	1000/1000	19 May 2025	19 May 2031	10	Once a year	Put: NA Call: NA		IN200264 INTEGRAT ED 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@iepinidia.com	Vardhama n Trusteeshi p Private Limited
21	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES J7D504A DATE OF MATURITY 25/10/2028	INE503P07AV6	EDELCAP SECURITIES LIMITED SR J7D504A BR NCD 25OT28 FVRS1LAC	89290/100000	22 April 2025	25 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 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 Trusteeshi p Ltd
22	INDEL CORPORATION PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLIV2025 OPTION II DATE OF MATURITY 05/04/2030	INE0C0E07EU 5	INDEL CORPORATIO N PRIVATE LIMITED SR DXLIV OP II 11.75 NCD 05AP30 FVRS1000	1000/1000	05 April 2025	05 April 2030	11.75	Twelve times a year	Put:05/04/2028;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 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
23	INDEL CORPORATION PRIVATE LIMITED- 13.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLIV2025 OPTION VI DATE OF MATURITY 05/10/2030	INE0C0E07EV3	INDEL CORPORATIO N PRIVATE LIMITED SR DXLIV OP VI 13.40 NCD 05OT30 FVRS1000	1000/1000	05 April 2025	05 October 2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
24	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON	INE0D7Q07OE 6	TREASURE TREE INVESTMENTS LIMITED SR 473 12 NCD	1000/1000	15 February 2025	14 March 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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS	

	CONVERTIBLE DEBENTURE SERIES 473 DATE OF MATURITY 14/03/2026		14MR26 FVRS1000									MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
25	MANAPPURAM ASSET FINANCE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES FEBRUARY (1) 2025 CUMULATIVE DATE OF MATURITY 25/02/2030	INE034907CX7	MANAPPURAM ASSET FINANCE LIMITED SR FEB (1) CUM 10.50 NCD 25FB30 FVRS1000	1000/1000	25 February 2025	25 February 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	
26	DHULE POWER TRANSMISSION LIMITED-15.12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 28/02/2030	INE0VBQ08031	DHULE POWER TRANSMISSIO N LIMITED SR 4 15.12 OCD 28FB30 FVRS10	10/10	30 April 2025	28 February 2030	15.12	On Maturity	Put:Will be determined pursuant to Exit event exercised;Will be determined pursuant to Exit eventexercised;Will be determined pursuant to Exit eventexercised;Will be determined pursuant to Exit eventexercised;Will be determined pursuant to Exit eventexercised;Will be determined pursuant to Exit eventexercised;Will be determined pursuant to Exit eventexercised;Will be determined pursuant to Exit eventexercised		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	

27	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES FEB (1) 2025 MONTHLY DATE OF MATURITY 25/02/2030	INE034907CY5	MANAPPURAM ASSET FINANCE LIMITED SR FEB (1) MTHLY 10 NCD 25FB30 FVRS1000	1000/1000	25 February 2025	25 February 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 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	
28	BLISSCLUB FITNESS PRIVATE LIMITED- 13.90% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 01/05/2026	INE13Z807017	BLISSCLUB FITNESS PRIVATE LIMITED SR A 13.90 NCD 01MY26 FVRS1LAC	100000/100000	29 March 2024	01 May 2026	13.9	Twelve times a year	Put: NA Call: NA	2001-2500	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	Orbis Trustee Services Private Limited
29	DHULE POWER TRANSMISSION LIMITED-15.12% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 28/02/2030	INE0VBQ08049	DHULE POWER TRANSMISSIO N LIMITED SR 3 15.12 OCD 28FB30 FVRS10	10/10	30 April 2025	28 February 2030	15.12	On Maturity	Put:Will be determined pursuant to Exit event exercised;Will be determined pursuant to Exit event exercise;Will be determined pursuant to Exit event exercise;Will be determined pursuant to Exit event exercise;Will be determined pursuant to Exit event exercised;Will be determined pursuant to Exit event exercised;Will be determined pursuant to Exit event		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	

									event exercise;Will be determined pursuant to Exit event exercise;Will be determined pursuant to Exit event exercised				
30	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III ARG26SP06 DATE OF MATURITY 17/07/2030	INE093JB78I7	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SP06 BR NCD 17JL30 FVRS1LAC	115000/100000	24 April 2025	17 July 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
31	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG26SP06 DATE OF MATURITY 17/07/2030	INE093JB78K3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP06 BR NCD 17JL30 FVRS1LAC	115000/100000	24 April 2025	17 July 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
32	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG26SP07L DATE OF MATURITY 18/07/2030	INE093JB78L1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP07L BR NCD 18JL30 FVRS1LAC	115000/100000	25 April 2025	18 July 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
33	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG26SP07L DATE OF MATURITY 18/07/2030	INE093JB78M9	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG26SP07L BR NCD 18JL30 FVRS1LAC	115000/100000	25 April 2025	18 July 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
34	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III ARG26SP07L	INE093JB78N7	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG26SP07L BR NCD 18JL30 FVRS1LAC	115000/100000	25 April 2025	18 July 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	IDBI Trusteeship Services Limited

	DATE OF MATURITY 18/07/2030											E-mail : ganesh.jadhav@linkintime.co.in	
35	SHALIMAR CORP LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/04/2030	INE03QI07019	SHALIMAR CORP LIMITED TR 1 16 NCD 15AP30 FVRS10000	10000/10000	16 April 2025	15 April 2030	16	QUARTERLY	Put:As per Debenture Trust deed dated 24.12.2024;As per Debenture Trust deed dated 24.12.2024;As per Debenture Trust deed dated 24.12.2024;As per Debenture Trust deed dated 24.12.2024		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	Vistra ITCL (India) Limited
36	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION XI TRANCHE V DATE OF MATURITY 19/05/2030	INE549K07GJ2	MUTHOOT FINCORP LIMITED OP XI TR V NCD 19MY30 FVRS1000	1000/1000	19 May 2025	19 May 2030			Put: NA Call: NA		IN200264 INTEGRAT ED 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepindia.com	Vardhama n Trusteeshi p Private Limited
37	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION XII TRANCHE V DATE OF MATURITY 19/05/2031	INE549K07GK0	MUTHOOT FINCORP LIMITED OP XII TR V NCD 19MY31 FVRS1000	1000/1000	19 May 2025	19 May 2031			Put: NA Call: NA		IN200264 INTEGRAT ED 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepindia.com	Vardhama n Trusteeshi p Private Limited

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

**Arockiaraj
Manager**