

Circular No.: NSDL/PS/2025/1134

Date: May 13, 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	INFOTEL VENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2035	INE1FQ908027	INFOTEL VENTURES PRIVATE LIMITED OCD 24MR25 FVRS100	100/100	25-03-2025	24-03-2035			Put: NA Call: NA	1000001-2010000	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	
2	VALUVANADU CAPITAL LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023 D DATE OF MATURITY 07/09/2026	INE09S307245	VALUVANADU CAPITAL LIMITED SR 2023 D 14 NCD 07SP26 FVRS1000	1000/1000	07-09-2023	07-09-2026	14	Twelve times a year	Put: Notice of 30 days after 365 days from the date of allotment; After the completion of 12 months from ALLOTMENT; NA; NA Call: Notice of 30 days after 365 days from the date of allotment; After the completion of 12 months from ALLOTMENT; NA; NA	1-26812	IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR. PUNIT MITTAL 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	
3	VALUVANADU CAPITAL LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2025 A DATE OF MATURITY 06/03/2027	INE09S307252	VALUVANADU CAPITAL LIMITED SR A 12 NCD 06MR27 FVRS1000	1000/1000	06-03-2025	06-03-2027	12	Twelve times a year	Put: after the completion of 12 months from the allotment date onwards at a price which is inclusive of prorata interest; NOTICE OF 30DAYS AFTER 365DAYS FROM THE ALLOTMENT; NA; The issuer has a right to charge foreclosure interest up to 1 PERCENT from the applicable rate for premature closure Call: after the completion of 12 months from the allotment date onwards at a price which is inclusive of prorata interest; NOTICE OF 30DAYS AFTER 365DAYS FROM THE ALLOTMENT; NA; after the completion of 12 months from the allotment date onwards at a price which is inclusive of prorata interest		IN201013 MAASHITLA SECURITIE S 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	
4	TRUE CREDITS PRIVATE LIMITED- 15.5% SECURED RATED LISTED	INE00OQ07486	TRUE CREDITS PRIVATE LIMITED 15.5	100000/100000	30-04-2025	04-05-2026	15.5	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	Catalyst Trusteeship Limited (Formerly)

## 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

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/05/2026		NCD 04MY26 FVRS1LAC								GIES LIMITED	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	GDA Trusteeship Limited)
5	RICHFIELD FINANCIAL SERVICES LTD-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION III DATE OF MATURITY 27/03/2027	INE201C07092	RICHFIELD FINANCIAL SERVICES LTD SR III OP III 11.50 NCD 27MR27 FVRS1000	1000/1000	27-03-2025	27-03-2027	11.5	Twelve times a year	Put: NA Call: NA	1-4100	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	
6	GREATER CHENNAI CORPORATION- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP B DATE OF MATURITY 15/05/2032	INE1SKA24045	GREATER CHENNAI CORPORATION STRPP B NCD 15MY32 FVRS1LAC	100000/100000	15-05-2025	15-05-2032	9	Twice a year	Put: NA Call: NA	1-4000	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd 175
7	GREATER CHENNAI CORPORATION- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP D DATE OF MATURITY 15/05/2034	INE1SKA24052	GREATER CHENNAI CORPORATION STRPP D NCD 15MY34 FVRS1LAC	100000/100000	15-05-2025	15-05-2034	9	Twice a year	Put: NA Call: NA	1-4000	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd 175
8	RICHFIELD FINANCIAL SERVICES LTD-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION II DATE OF MATURITY 28/03/2026	INE201C07126	RICHFIELD FINANCIAL SERVICES LTD SR III OP II 11.50 NCD 28MR26 FVRS1000	1000/1000	27-03-2025	28-03-2026	11.5	Once a year	Put: NA Call: NA	1-5500	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	
9	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029	INE888J08032	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 14 NCD 31MR29 FVRS10LAC	1000000/1000000	30-08-2017	31-03-2029	14	Once a year	Put: NA Call:Refer Term Sheet Attached;Refer Term Sheet Attached;Refer Term Sheet Attached		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	
10	METTUBE COPPER INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2033	INE13IP08059	METTUBE COPPER INDIA PRIVATE LIMITED CCD 12SP33 FVRS10	10/10	13-09-2023	12-09-2033	Repo Rate	Once a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLOS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	

11	METTUBE COPPER INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2033	INE13IP08067	METTUBE COPPER INDIA PRIVATE LIMITED CCD 15DC33 FVRS10	10/10	16-12-2023	15-12-2033	Repo Rate	Once a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATI ON 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	
12	ECW CONSULTANTS PRIVATE LIMITED- REVENUE OF THE COMPANY SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE V DATE OF MATURITY 26/03/2026	INE0IPZ07072	ECW CONSULTANTS PRIVATE LIMITED TR V BR NCD 26MR26 FVRS1LAC	100000/100000	27-03-2023	26-03-2026	Revenue of the company	QUARTERLY	Put:NA;NA;15 days;NA Call:NA;NA;15 days;NA	29-33	IN201013 MAASHITLA SECURITIE S 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	Mitcon Trusteeship Services Limited
13	RICHFIELD FINANCIAL SERVICES LTD-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION II DATE OF MATURITY 25/02/2026	INE201C07076	RICHFIELD FINANCIAL SERVICES LTD SR II OP II 11.50 NCD 25FB26 FVRS1000	1000/1000	24-02-2025	25-02-2026	11.5	Once a year	Put: NA Call: NA	1-6200	IN200490 NICHE TECHNOLO GIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity 226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
14	ABANS JEWELS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 28/07/2026	INE087107699	ABANS JEWELS LIMITED SR 6 10.75 NCD 28JL26 FVRS1LAC	100000/100000	28-04-2025	28-07-2026	10.75	QUARTERLY	Put: NA Call:;;None, except in case of Early Redemption Option	1-500	IN200094 MUGF 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
15	ECW CONSULTANTS PRIVATE LIMITED- REVENUE OF THE COMPANY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE VII DATE OF MATURITY 28/08/2026	INE0IPZ07056	ECW CONSULTANTS PRIVATE LIMITED TR VII BR NCD 28AG26 FVRS1LAC	100000/100000	29-08-2023	28-08-2026	Revenue of the company	QUARTERLY	Put:NA;NA;15 days;NA Call:NA;NA;15 days;NA	41-45	IN201013 MAASHITLA SECURITIE S 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	Mitcon Trusteeship Services Limited
16	TREASURE TREE INVESTMENTS LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 486 DATE OF MATURITY 14/02/2028	INE0D7Q07ON7	TREASURE TREE INVESTMENTS LIMITED SR 486 13.75 NCD 14FB28 FVRS1000	1000/1000	15-02-2025	14-02-2028	13.75	On Maturity	Put: NA Call: NA		IN200094 MUGF 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	
17	DLF URBAN PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED	INE06QX08043	DLF URBAN PRIVATE LIMITED SR D1-D14 15 OCD	140/140	27-03-2025	22-12-2027	15	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNME NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice	

	OPTIONALLY CONVERTIBLE DEBENTURE SERIES D1 TO D14 DATE OF MATURITY 22/12/2027		22DC27 FVRS140									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	
18	EG MEGA URJA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2034	INE1E7G08010	EG MEGA URJA PRIVATE LIMITED CCD 31MY34 FVRS10	10/10	31-05-2024	31-05-2034		At Any Time	Put: NA Call: NA	1-2	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	
19	HELLA INFRA MARKET LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 30/04/2028	INE06E507439	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 30AP28 FVRS10LAC	1000000/1000000	30-04-2025	30-04-2028	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	1-200	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	:Rating downgrade Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
20	HELLA INFRA MARKET LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE A DATE OF MATURITY 08/08/2027	INE06E507447	HELLA INFRA MARKET LIMITED TR A 11.50 NCD 08AG27 FVRS10LAC	1000000/1000000	08-05-2025	08-08-2027	11.5	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	:Rating downgrade Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
21	ABANS JEWELS LIMITED-G-SEC LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES 131 DATE OF MATURITY 22/07/2026	INE087107681	ABANS JEWELS LIMITED SR 131 BR NCD 22JL26 FVRS1LAC	97299/100000	05-05-2025	22-07-2026	Governm ent Security	On Maturity	Put: NA Call: NA	1-41	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 : ganes.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
22	ECW CONSULTANTS PRIVATE LIMITED-REVENUE OF THE COMPANY SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE VI DATE OF MATURITY 19/06/2026	INE0IPZ07064	ECW CONSULTANTS PRIVATE LIMITED TR VI BR NCD 19JU26 FVRS1LAC	100000/100000	20-06-2023	19-06-2026	Revenue of the company	QUARTERLY	Put: NA; NA; 15 days; NA Call: NA; NA; 15 days; NA	34-40	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	Mitcon Trusteeship Services Limited

23	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 26/03/2028	INE14SQ07247	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.50 NCD 26MR28 FVRS10000	10000/10000	26-03-2025	26-03-2028	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	
24	COSMEA INVESTMENTS PRIVATE LIMITED- 10.7294% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPL/FA/015 DATE OF MATURITY 03/05/2030	INE0Y3007206	COSMEA INVESTMENTS PRIVATE LIMITED SR 15 10.7294 XIRR LOA 03MY30 FVRS1LAC	96000/100000	30-04-2025	03-05-2030	10.7294	On Maturity	Put:May 02, 2029;1 business day after the Put Option Exercise Date:By 3 pm on the Put Option Exercise Date;NA Call:May 02, 2029;1 business day after the Call Option Exercise Date:By 3 pm on the Put Option Exercise Date;NA	3603-3652	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
25	RICHFIELD FINANCIAL SERVICES LTD- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION V DATE OF MATURITY 27/11/2030	INE201C07100	RICHFIELD FINANCIAL SERVICES LTD SR III OP V NCD 27NV30 FVRS1000	1000/1000	27-03-2025	27-11-2030			Put: NA Call: NA	1-1100	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	
26	RICHFIELD FINANCIAL SERVICES LTD-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION IV DATE OF MATURITY 27/03/2027	INE201C07118	RICHFIELD FINANCIAL SERVICES LTD SR III OP IV 11.75 NCD 27MR27 FVRS1000	1000/1000	27-03-2025	27-03-2027	11.75	Once a year	Put: NA Call: NA	1-1100	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	
27	GREATER CHENNAI CORPORATION- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP A DATE OF MATURITY 15/05/2031	INE1SKA24011	GREATER CHENNAI CORPORATION STRPP A NCD 15MY31 FVRS1LAC	100000/100000	15-05-2025	15-05-2031	9	Twice a year	Put: NA Call: NA	1-4000	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd 175
28	GREATER CHENNAI CORPORATION- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP C DATE OF MATURITY 15/05/2033	INE1SKA24029	GREATER CHENNAI CORPORATION STRPP C NCD 15MY33 FVRS1LAC	100000/100000	15-05-2025	15-05-2033	9	Twice a year	Put: NA Call: NA	1-4000	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd 175
29	GREATER CHENNAI CORPORATION- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP E	INE1SKA24037	GREATER CHENNAI CORPORATION STRPP E NCD 15MY35 FVRS1LAC	100000/100000	15-05-2025	15-05-2035	9	Twice a year	Put: NA Call: NA	1-4000	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700	Beacon Trusteeship Ltd 175

	DATE OF MATURITY 15/05/2035											Fax : E-mail : cameo@cameoindia.com	
30	RICHFIELD FINANCIAL SERVICES LTD-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III OPTION I DATE OF MATURITY 28/03/2026	INE201C07134	RICHFIELD FINANCIAL SERVICES LTD SR III OP I 11.25 NCD 28MR26 FVRS1000	1000/1000	27-03-2025	28-03-2026	11.25	Twelve times a year	Put: NA Call: NA	1-9900	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	
31	METTUBE COPPER INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2033	INE13IP08042	METTUBE COPPER INDIA PRIVATE LIMITED CCD 29AG33 FVRS10	10/10	30-08-2023	29-08-2033	Repo Rate	Once a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	
32	APG COMMUNITY DEVELOPMENT PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/05/2027	INE032S07014	APG COMMUNITY DEVELOPMENT PRIVATE LIMITED SR A 16 NCD 31MY27 FVRS1LAC	100000/100000	27-02-2025	31-05-2027	16	QUARTERLY	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD, BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LTD Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPIGE ROAD, MALLESWARAM, BANGALORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Orbis Trustee Services Private Limited
33	PRISHAL REALTORS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/01/2033	INE11908026	PRISHAL REALTORS PRIVATE LIMITED NCD 14JN33 FVRS10	10/10	15-01-2025	14-01-2033		Once a year	Put: NA Call: NA	1-6991200	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	
34	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 30/04/2026	INE14SQ07239	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12 NCD 30AP26 FVRS10000	10000/10000	26-03-2025	30-04-2026	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	
35	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE348Y07GL6	YOGAKSHEMAM LOANS LIMITED SR 2365 10.75 NCD 26AP30 FVRS1000	1000/1000	26-04-2025	26-04-2030	10.75	On Maturity	Put: the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date		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	

	DEBENTURE SERIES 2365 DATE OF MATURITY 26/04/2030								of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;Nil;Nil;Nil			MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
36	YOGAKSHEMAM LOANS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES MCF2367 DATE OF MATURITY 26/04/2030	INE348Y07GM4	YOGAKSHEMA M LOANS LIMITED SR MCF2367 12 NCD 26AP30 FVRS1000	1000/1000	26-04-2025	26-04-2030	12	Twelve times a year	Put;the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL;NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;NIL;NIL;NIL		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	
37	YOGAKSHEMAM LOANS LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2364 DATE OF MATURITY 26/04/2030	INE348Y07GN2	YOGAKSHEMA M LOANS LIMITED SR 2364 10.25 NCD 26AP30 FVRS1000	1000/1000	26-04-2025	26-04-2030	10.25	Twelve times a year	Put;the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;Nil;Nil;Nil		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	
38	WELSPUN BAPL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2032	INE1LF208027	WELSPUN BAPL PRIVATE LIMITED CCD 31DC32 FVRS10	10/10	29-03-2023	31-12-2032			Put: NA Call: NA	1-1	IN200561 PURVA SHAREGIST RY	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	
39	METTUBE COPPER INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/05/2033	INE13IP08018	METTUBE COPPER INDIA PRIVATE LIMITED CCD 04MY33 FVRS10	10/10	05-05-2023	04-05-2033	Repo Rate	Once a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATI ON LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPSIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	
40	ADHUNIK METALIKS LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE400H08014	ADHUNIK METALIKS LIMITED 0.01 CCD 31MR27 FVRS10	10/10	04-01-2021	31-03-2027	0.01	At Any Time	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,	



	DEBENTURE DATE OF MATURITY 31/03/2027											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
41	TATA MOTORS LIMITED (EARLIER TATA ENGINEERING AND LOCOMOTIVE CO. LTD)-7.08% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E31B TRANCHE I DATE OF MATURITY 11/05/2028	INE155A08480	TATA MOTORS LIMITED SR E31B TR I 7.08 NCD 11MY28 FVRS1LAC	100000/100000	13-05-2025	11-05-2028	7.08	Once a year	Put: NA Call: NA	1-30000	IN200125 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
42	MIDLAND MICROFIN LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/08/2026	INE884Q07756	MIDLAND MICROFIN LIMITED 12 NCD 14AG26 FVRS10000	10000/10000	14-05-2025	14-08-2026	12	QUARTERLY	Put: NA Call: NA	1-25000	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	as per term sheet, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
43	ADHUNIK METALIKS LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2025	INE400H08022	ADHUNIK METALIKS LIMITED 0.01 CCD 27SP25 FVRS10	10/10	28-09-2022	27-09-2025	0.01	On Maturity	Put: NA Call: NA	2-2	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
44	AGRO INDUS CREDITS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 05/03/2026	INE03DO07767	AGRO INDUS CREDITS LIMITED OP I 9.50 NCD 05MR26 FVRS1000	1000/1000	28-02-2025	05-03-2026	9.5	Twelve times a year	Put: NA Call: NA		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 : corperserv@iepfindia.com	
45	BN HYBRID POWER-1 PRIVATE LIMITED-13.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/04/2050	INE1A9I08024	BN HYBRID POWER-1 PRIVATE LIMITED 13.50 OCD 04AP50 FVRS10	10/10	04-04-2025	04-04-2050	13.5	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	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	
46	LUGANO SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/11/2051	INE1H8A08042	LUGANO SOLAR PRIVATE LIMITED 10 CCD 18NV51 FVRS10	10/10	18-11-2021	18-11-2051	10	Once a year	Put: NA Call: NA	1-2053719	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	



47	SCHOOLNET INDIA LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2029	INE896F07076	SCHOOLNET INDIA LIMITED 12 NCD 23AP29 FVRS1LAC	100000/100000	24-02-2025	23-04-2029	12	Twelve times a year	Put: May 23, 28; May 23, 28; February 23, 28; NA Call: NA	1-1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
48	AGRO INDUS CREDITS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 28/02/2028	INE03DO07759	AGRO INDUS CREDITS LIMITED OP V 10.75 NCD 28FB28 FVRS1000	1000/1000	28-02-2025	28-02-2028	10.75	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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 : corpser@ieindia.com	
49	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 05/03/2026	INE03DO07775	AGRO INDUS CREDITS LIMITED OP II 10 NCD 05MR26 FVRS1000	1000/1000	28-02-2025	05-03-2026	10	On Maturity	Put: NA Call: NA		IN200264 INTEGRATE D 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 : corpser@ieindia.com	
50	ARIZONA GLOBALSERVICES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/07/2037	INE1HE508035	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 13JL37 FVRS100	100/100	14-07-2022	13-07-2037			Put: NA Call: NA	4250001-7250000	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punet Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
51	RUPEEK CAPITAL PRIVATE LIMITED- 12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVI DATE OF MATURITY 29/05/2026	INE0DG907156	RUPEEK CAPITAL PRIVATE LIMITED SR XVI 12.50 NCD 29MY26 FVRS1LAC	100000/100000	29-04-2025	29-05-2026	12.5	QUARTERLY	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
52	TOWNSHINE REALTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2035	INE12O808019	TOWNSHINE REALTIES PRIVATE LIMITED CCD 28MR35 FVRS1LAC	100000/100000	29-03-2025	28-03-2035		Once a year	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	

53	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/05/2026	INE0M7V07244	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 18MY26 FVRS1LAC	100000/100000	24-04-2025	18-05-2026	14	QUARTERLY	Put: NA Call: NA	1-801	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	Beacon Trusteeship Ltd
54	DELUXE ENTERTAINMENT DISTRIBUTION INDIA PRIVATE LIMITED-9.50% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/11/2030	INE12YA08019	DELUXE ENTERTAINMENT DISTRIBUTION INDIA PRIVATE LIMITED 9.50 CCD 02NV30 FVRS10	10/10	02-11-2020	02-11-2030	9.5	Once a year	Put: NA Call: NA	1-1	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	
55	RICHFIELD FINANCIAL SERVICES LTD-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II OPTION I DATE OF MATURITY 25/02/2026	INE201C07068	RICHFIELD FINANCIAL SERVICES LTD SR II OP I 11.25 NCD 25FB26 FVRS1000	1000/1000	24-02-2025	25-02-2026	11.25	Twelve times a year	Put: NA Call: NA	1-8020	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	
56	CASAGRAN LOTUS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 31/03/2031	INE0U7U07014	CASAGRAN LOTUS PRIVATE LIMITED SR II 12 NCD 31MR31 FVRS1LAC	100000/100000	13-03-2025	31-03-2031	12	QUARTERLY	Put: Immediately upon occurrence of an event of default; Put Notice to be issued by Debenture Holders, on or 30 Days; Series II Debentures shall be redeemed for an amount that provides the Debentures Holders with the higher of an IRR of 18 percentage on the Subscription Call: NA		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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corperserv@ieindia.com	16 percentage IRR on Subscription Amount, Vistra ITCL (India) Limited
57	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES, SERIES I ARG26SP14 DATE OF MATURITY 30/07/2030	INE093JB78Z1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP14 BR NCD 30JL30 FVRS1LAC	115000/100000	07-05-2025	30-07-2030	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
58	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES, SERIES I ARG26SP13 DATE OF MATURITY 29/07/2030	INE093JB79A2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP13 BR NCD 29JL30 FVRS1LAC	115000/100000	06-05-2025	29-07-2030	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

59	MBOOK TECHNOLOGY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 15/03/2027	INE0YF807055	MBOOK TECHNOLOGY PRIVATE LIMITED SR B1 14 NCD 15MR27 PPRS999800	999800/999800	15-03-2025	15-03-2027	14	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	IDBI Trusteeship Services Limited
60	CENTRUM CAPITAL LIMITED-11.755% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CCL/NCD/2025-26/02 DATE OF MATURITY 30/04/2030	INE660C07AH1	CENTRUM CAPITAL LIMITED SR 02 11.755 NCD 30AP30 FVRS1LAC	100000/100000	30-04-2025	30-04-2030	11.755	Once a year	Put: April 30, 2026, April 30, 2027, April 30, 2028 onwards; Mar31 2026, Mar31 2027, Anytime after Mar 01 2028; Mar31 2026, Mar31 2027, Anytime after Mar 01 2028; As per termsheet Call: April 30, 2028 onwards; NA; Atleast 30 Days prior to the exercise date; As per termsheet	1-200	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
61	THRISSUR EXPRESSWAY LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE868N08051	THRISSUR EXPRESSWAY LIMITED NCD 31MR26 FVRS1000	1000/1000	30-10-2023	31-03-2026		Twice a year	Put: NA Call: N.A.; N.A.; N.A.; As per the terms sheet in the resolution	0-5720782	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	
62	OGBRIDGE INVESTMENT PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/06/2026	INE1Q3L07025	OGBRIDGE INVESTMENT PRIVATE LIMITED SR B LOA 30JU26 FVRS10CR	100000000/1000 00000	30-04-2025	30-06-2026			Put: 6 months from the date of allotment of debentures; NA; within 3 Business Days from the Put Option Notice; Put Option may be exercised by Debenture Holders, if the refinancing exercises of certain SICPL debt does not occur within 6 months from allotment date Call: NA	1-22	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	IRR of Eighteen Point Seven Five percent pa for first 3 months and Twenty Four percent pa after 3 months calculated on XIRR basis, Axis Trustee Services Limited
63	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD COMMODITY LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES A8E502A DATE OF MATURITY 03/11/2028	INE503P07BH3	EDELCAP SECURITIES LIMITED SR A8E502A BR NCD 03NV28 FVRS1LAC	91750/100000	05-05-2025	03-11-2028	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 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd

64	TRUE CREDITS PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AT1 DATE OF MATURITY 01/06/2026	INE00OQ07478	TRUE CREDITS PRIVATE LIMITED SR AT1 15.50 NCD 01JU26 FVRS1LAC	100000/100000	25-04-2025	01-06-2026	15.5	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@kfintech.com	Orbis Trustee Services Private Limited
65	FOURDEGREEWATER HOLDINGS PRIVATE LIMITED-14.23% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 11/01/2035	INE1DIR08022	FOURDEGREE WATER HOLDINGS PRIVATE LIMITED SR A2 14.23 CCD 11JN35 FVRS1LAC	100000/100000	11-02-2025	11-01-2035	14.23	QUARTERLY	Put: NA Call: NA	1-950	IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANGA LORE	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	

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

**Arockiaraj  
Manager**