

Circular No.: NSDL/PS/2025/1219

Date: May 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	DALMIA BHARAT REFRACTORIES LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/04/2030	INE0EB007027	DALMIA BHARAT REFRACTORIES LIMITED NCD 16AP30 FVRS10	10/10	17 April 2025	16 April 2030	Tyre undertaking performance	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	Axis Trustee Services Limited, The debentures shall redeem at end of tenure five years from the date of allotment however both parties may mutually agree for part redemption
2	GOSREE FINANCE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE AH DATE OF MATURITY 26/04/2028	INE973Z07295	GOSREE FINANCE LIMITED TR AH 11 NCD 26AP28 FVRS1000	1000/1000	26 April 2025	26 April 2028	11	QUARTERLY	Put: NA Call: NA	449246-458145	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 : corpserv@ieindia.com	Beacon Trusteeship Ltd
3	INTELLISMART INFRASTRUCTURE PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A 14 OCD DATE OF MATURITY 04/03/2035	INE0N7808016	INTELLISMART INFRASTRUCTURE PRIVATE LIMITED SR A 14 OCD 04MR35 FVRS1LAC	100000/100000	05 March 2025	04 March 2035	14	Once a year	Put: NA Call: NA	0-0	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
4	INTECH ORGANICS LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 16/05/2029	INE05GW07016	INTECH ORGANICS LIMITED SR I 11 NCD 16MY29 FVRS1LAC	98000/100000	16 May 2025	16 May 2029	11	QUARTERLY	Put: NA Call: NA	1-25000	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, Additional Amount such that Debenture Holders will receive an IRR of 13 point 24 Percent PA on the Nominal Value of Debentures

### 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

5	EDEL CAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES K7E508A DATE OF MATURITY 17/11/2028	INE503P07BQ4	EDEL CAP SECURITIES LIMITED SR K7E508A BR NCD 17NV28 FVRS1LAC	89290/100000	20 May 2025	17 November 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
6	POWER FINANCE CORPORATION LIMITED-6.64% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 250B DATE OF MATURITY 15/07/2030	INE134E08NR3	POWER FINANCE CORPORATION LIMITED SR 250B 6.64 BD 15JL30 FVRS1LAC	100000/100000	22 May 2025	15 July 2030	6.64	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
7	RELIANCE NEW ENERGY LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2035	INE0JOK08164	RELIANCE NEW ENERGY LIMITED OCD 29AP35 FVRS10	10/10	30 April 2025	29 April 2035			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@kfinetech.com	
8	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE0M7V07251	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15.50 NCD 31MR26 FVRS1LAC	100000/100000	16 January 2025	31 March 2026	15.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Axis Trustee Services Limited
9	POWER FINANCE CORPORATION LIMITED-6.61% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 250A DATE OF MATURITY 15/07/2028	INE134E08NS1	POWER FINANCE CORPORATION LIMITED SR 250A 6.61 BD 15JL28 FVRS1LAC	100000/100000	22 May 2025	15 July 2028	6.61	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
10	CLEANEDGE RESOURCES PROJECTS INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/02/2035	INE1NQ408010	CLEANEDGE RESOURCES PROJECTS INDIA PRIVATE LIMITED CCD 11FB35 FVRS10	10/10	11 February 2025	11 February 2035	comparable industry	Once a year	Put: NA Call: NA	1-10000000	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	CCD will be converted into equity there will be no redemption
11	TRUE CREDITS PRIVATE LIMITED- 15.35% SECURED UNRATED UNLISTED	INE0OOQ07494	TRUE CREDITS PRIVATE LIMITED TR A 15.35 NCD	100000/100000	14 April 2025	30 April 2026	15.35	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-	Axis Trustee Services Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE A DATE OF MATURITY 30/04/2026		30AP26 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	
12	AEROGRID ADVANCED HOSTING SOLUTIONS PRIVATE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 27/05/2031	INE1YOE07018	AEROGRID ADVANCED HOSTING SOLUTIONS PRIVATE LIMITED SR 2 NCD 27MY31 FVRS1LAC	100000/100000	28 May 2025	27 May 2031	12m implied Modified MIFOR	Irregular Occurrence	Put:27/05/2030;29/11/20 29;Prior notice of 180 days by the Debenture Holder;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2026-05-27;Permitted Merger is not completed within 12 Months from the Deemed Date of Allotment
13	AEROGRID ADVANCED HOSTING SOLUTIONS PRIVATE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 27/05/2031	INE1YOE07026	AEROGRID ADVANCED HOSTING SOLUTIONS PRIVATE LIMITED SR 1 NCD 27MY31 FVRS1LAC	100000/100000	28 May 2025	27 May 2031	12m implied modified MIFOR	Irregular Occurrence	Put:27/05/2030;29/11/20 29;Prior notice of 180 days by the Debenture Holder;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2026-05-27;Permitted Merger is not completed within 12 Months from the Deemed Date of Allotment
14	AEROGRID ADVANCED HOSTING SOLUTIONS PRIVATE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 27/05/2031	INE1YOE07034	AEROGRID ADVANCED HOSTING SOLUTIONS PRIVATE LIMITED SR 3 NCD 27MY31 FVRS1LAC	100000/100000	28 May 2025	27 May 2031	12m implied Modified MIFOR	Irregular Occurrence	Put:27/05/2030;29/11/20 29;Prior notice of 180 days by the Debenture Holder;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), 2026-05-27;Permitted Merger is not completed within 12 Months from the Deemed Date of Allotment
15	PEARL SALT WORKS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/01/2032	INE1U5E08019	PEARL SALT WORKS PRIVATE LIMITED 0.1 CCD 24JN32 FVRS1000	1000/1000	25 January 2022	24 January 2032	0.1	On Maturity	Put: NA Call: NA	1-1	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	CFM ASSET RECONSTRUCTION PRIVATE LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2029	INE865X07033	CFM ASSET RECONSTRUCT ION PRIVATE LIMITED 8 NCD 23DC29 FVRS1LAC	100000/100000	21 December 2024	20 December 2029	8	Once a year	Put:No prepayment penalty is applicable after 6 months;No prepayment penalty is applicable after 6 month;No prepayment penalty is applicable after 6 month;No prepayment penalty is applicable after 6 months	8-9	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)
17	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON- CONVERTIBLE DEBENTURE SERIES K7E509A DATE OF MATURITY 20/11/2028	INE503P07BP6	EDELCAP SECURITIES LIMITED SR K7E509A BR NCD 20NV28 FVRS1LAC	89650/100000	20 May 2025	20 November 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
18	AARYAK JEWELLERY PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/03/2027	INE1NFO07018	AARYAK JEWELLERY PRIVATE LIMITED SR A 13.75 NCD 01MR27 FVRS1LAC	100000/100000	05 November 2024	01 March 2027	13.75	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@kfinetech.com	Orbis Trustee Services Private Limited
19	KAAP I MACHINES (INDIA) PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/05/2026	INE13DN07016	KAAP I MACHINES (INDIA) PRIVATE LIMITED 18 NCD 15MY26 FVRS25000	25000/25000	14 February 2025	15 May 2026	18	Twelve times a year	Put: NA Call: NA	1-1510	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	Orbis Trustee Services Private Limited
20	IMPACTUM LANDS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2028	INE0Q5Z07054	IMPACTUM LANDS PRIVATE LIMITED NCD 31MR28 FVRS10LAC	100000/100000	07 March 2025	31 March 2028			Put: NA Call: NA	1-2000	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	Vistra ITCL (India) Limited
21	REC LIMITED-6.52% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES	INE020B08FW6	REC LIMITED SR 248A 6.52 BD 31JN28 FVRS1LAC	100000/100000	23 May 2025	31 January 2028	6.52	Once a year	Put: NA Call: NA	14876176-15176175	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	Beacon Trusteeship Ltd

	248A DATE OF MATURITY 31/01/2028											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
22	INDOSPACE NELAMANGALA INDUSTRIAL PARK PRIVATE LIMITED-12% UNSECURED UNRATED REDEEMABLE NON CONVERTIBLE BONDS DATE OF MATURITY 13/04/2045	INE653U08078	INDOSPACE NELAMANGALA INDUSTRIAL PARK PRIVATE LIMITED 12 BD 13AP45 FVRS1000	1000/1000	15 April 2025	13 April 2045	12	Once a year	Put: NA Call: NA	1-42800	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	
23	KOTAK INFRASTRUCTURE DEBT FUND LIMITED- 7.5168% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE DATE OF MATURITY 28/08/2031	INE905Y07159	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 7.5168 BD 28AG31 FVRS1LAC	100000/100000	27 May 2025	28 August 2031	7.5168	Once a year	Put: NA Call: NA	1-22500	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
24	ADITYA BIRLA CAPITAL LIMITED-7.3789% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B2 FY 2025-26 DATE OF MATURITY 14/02/2028	INE674K07036	ADITYA BIRLA CAPITAL LIMITED SR B2 7.3789 NCD 14FB28 FVRS1LAC	100000/100000	26 May 2025	14 February 2028	7.3789	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
25	LIGHT MICROFINANCE PRIVATE LIMITED- 11.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2028	INE366T07188	LIGHT MICROFINANCE PRIVATE LIMITED 11.90 NCD 30MY28 FVRS1LAC	100000/100000	30 May 2025	30 May 2028	11.9	Twice a year	Put: 18 Months; 30 NOV 2026; 01 NOV 2026; NA Call: NA	1-7390	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)
26	SUNDARAM HOME FINANCE LIMITED- 7.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 351 DATE OF MATURITY 27/05/2030	INE667F07JC1	SUNDARAM HOME FINANCE LIMITED SR 351 7.15 NCD 27MY30 FVRS1LAC	100000/100000	27 May 2025	27 May 2030	7.15	Once a year	Put: NA Call: NA	1-25000	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	IDBI Trusteeship Services Limited
27	A B T LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE02PG07652	A B T LIMITED SR AP25 12 NCD 25AR28 FVRS1000	1000/1000	25 April 2025	25 April 2028	12	Twelve times a year	Put: NA Call: NA	1-40750	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	

	AP25 DATE OF MATURITY 25/04/2028											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
28	RAJGARH TRANSMISSION LIMITED-7.26% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2030	INE0N1Z08013	RAJGARH TRANSMISSION LIMITED 7.26 NCD 05JU30 FVRS1LAC	100000/100000	05 June 2025	05 June 2030	7.26	Twelve times a year	Put:05 June 2028;30 days prior to exercise of put option;30 days prior notice;At the end of 3 years from the Deemed Date of Allotment i.e. 05 June 2025 Call:05 June 2028;30 days prior to exercise of call option;30 days prior notice;At the end of 3 years from the Deemed Date of Allotment i.e. 05 June 2025	1-30846	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
29	TOPWORTH STEELS AND POWER PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/12/2034	INE595N08019	TOPWORTH STEELS AND POWER PRIVATE LIMITED 0.01 OCD 19DC34 FVRS100	100/100	20 December 2024	19 December 2034	0.01	Once 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	
30	ILP 3 INDIA 13 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2035	INE01AD08095	ILP 3 INDIA 13 PRIVATE LIMITED CCD 25MR35 FVRS1000	1000/1000	27 March 2025	25 March 2035		Once a year	Put: NA Call: NA	1-150000	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	
31	RUSK MEDIA PRIVATE LIMITED-14.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B2 DATE OF MATURITY 23/12/2025	INE130207041	RUSK MEDIA PRIVATE LIMITED SR B2 14.75 NCD 23DC25 FVRS1LAC	100000/100000	20 December 2024	23 December 2025	14.75	Twelve times a year	Put:NA;NA;NA;Upon occurrence of identified events as may be finalized in the definitive documents 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	Axis Trustee Services Limited
32	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TIER 2 DATE OF MATURITY 06/05/2031	INE491W08210	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED TR 2 14 NCD 06MY31 FVRS1CR	10000000/1000000	06 May 2025	06 May 2031	14	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	
33	PORTEAST INVESTMENT PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON	INE0U9A07012	PORTEAST INVESTMENT PRIVATE LIMITED LOA	10000000/1000000	29 May 2025	29 May 2028			Put:Upon occurrence of an Event of Default or other events as per the terms of Put Option and Indemnity Agreement as		IN200094 MUFG INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Catalyst Trusteeship Limited (Formerly GDA)

	CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 29/05/2028		29MY28 FVRS1CR						defined in the Transaction Documents;NA;within 2 Business Days from the Put Option Notice;Put option in relation to the NCDs and certain indemnities to be provided by Alkimos, Ostendo, SP Homes, SP Estate, SP Finance and SC Finance Call: NA		PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trusteeship Limited), 19point75 percent pa and during subsistence of StepUp Event 21point75 percent pa subject to MFN provisions
34	TVS EMERALD LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2035	INE0E2I08026	TVS EMERALD LIMITED 0.01 OCD 27MR35 FVRS10	10/10	28 March 2025	27 March 2035	0.01	Once 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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieindia.com	as per the term sheet
35	ABC MERCANTILE GROUP (INDIA) PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/05/2034	INE1AKA08012	ABC MERCANTILE GROUP (INDIA) PRIVATE LIMITED CCD 14MY34 FVRS1000	1000/1000	15 May 2024	14 May 2034		Once a year	Put: NA Call: NA	1-14	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	
36	REC LIMITED-6.81% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 248B DATE OF MATURITY 30/04/2036	INE020B08FV8	REC LIMITED SR 248B 6.81 BD 30AP36 FVRS1LAC	100000/100000	23 May 2025	30 April 2036	6.81	Once a year	Put: NA Call: NA	15176176-15439675	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
37	AXIS FINANCE LIMITED-7.37% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES AFL 02/2025-26 DATE OF MATURITY 23/08/2028	INE891K07AG7	AXIS FINANCE LIMITED SR 02 7.37 NCD 23AG28 FVRS1LAC	100000/100000	23 May 2025	23 August 2028	7.37	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
38	ADITYA BIRLA CAPITAL LIMITED-7.4669% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 21/11/2029	INE674K07028	ADITYA BIRLA CAPITAL LIMITED SR B1 7.4669 NCD 21NV29 FVRS1LAC	100000/100000	26 May 2025	21 November 2029	7.4669	Once a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited



39	SUNDARAM FINANCE LIMITED-6.99% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Z3 DATE OF MATURITY 28/05/2027	INE660A07RY4	SUNDARAM FINANCE LIMITED SR Z3 6.99 NCD 28MY27 FVRS1LAC	100000/100000	29 May 2025	28 May 2027	6.99	Once a year	Put: NA Call: NA	1-100000	IN200176 CAMEO CORPORAT E 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	IDBI Trusteeship Services Limited
40	NUVAMA WEALTH AND INVESTMENT LIMITED- 9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NWIL052501 DATE OF MATURITY 25/03/2027	INE523L07AL4	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL052501 9.50 NCD 25MR27 FVRS1LAC	100000/100000	26 May 2025	25 March 2027	9.5	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES 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), If there is one notch rating downgrade in the credit rating of the Issuer or any debt instrument of the issuer is downgraded to Aplus by credit rating
41	BAJAJ HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2028	INE377Y07565	BAJAJ HOUSING FINANCE LIMITED NCD 26MY28 FVRS1LAC	100000/100000	26 May 2025	26 May 2028	0	Once a year	Put: NA Call: NA	1-10000	IN200800 KFIN TECHNOLO GIES 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)
42	CYBERCITY HITECH DEVELOPMENT PRIVATE LIMITED- 17.3% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE1VE307018	CYBERCITY HITECH DEVELOPMENT PRIVATE LIMITED 17.3 NCD 30SP28 FVRS1LAC	100000/100000	31 May 2025	30 September 2028	17.3	Twelve times a year	Put: NA Call: NA	1-10000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj  
Manager**