

Circular No.: NSDL/PS/2025/1281

Date: May 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	ANSON FINCORP PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 25/03/2030	INE0Z4Q07071	ANSON FINCORP PRIVATE LIMITED SR 4 12.75 NCD 25MR30 FVRS25000	25000/25000	26 March 2025	25 March 2030	12.75	Once a year	Put: NA Call: NA		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	
2	ANSON FINCORP PRIVATE LIMITED-13% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 25/03/2030	INE0Z4Q07089	ANSON FINCORP PRIVATE LIMITED SR 4 13 NCD 25MR30 FVRS25000	25000/25000	26 March 2025	25 March 2030	13	On Maturity	Put: NA Call: NA		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	
3	PRATHIMA INFRASTRUCTURE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2035	INE04Y608052	PRATHIMA INFRASTRUCTURE LIMITED OCD 13MY35 FVRS1CR	10000000/10000000	14 May 2025	13 May 2035			Put: NA Call: NA	262-300	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, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vcclindia.com	
4	AMBUJA HOUSING AND URBAN INFRASTRUCTURE COMPANY LIMITED-0.01% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/01/2031	INE786N07016	AMBUJA HOUSING & URBAN INFRASTRUCTURE CO LTD SR I 0.01 NCD 31JN31 FVRS10LAC	1000000/1000000	23 December 2024	31 January 2031	0.01	Four times a year	Put:31st January, 2031;60 days;NA;Cure period of 10 months Call: NA	1-1000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited, The redemption premium payable on the Debentures shall be such sums which in excess of the Interest

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

													Additional Interest Debt subscription amount
5	DALMIA CEMENT (BHARAT) LIMITED- 7.4% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DCBL2032 DATE OF MATURITY 06/06/2032	INE755K07272	DALMIA CEMENT (BHARAT) LIMITED SR DCBL2032 7.4 NCD 06JU32 FVRS1LAC	100000/100000	06 June 2025	06 June 2032	7.4	Once a year	Put: NA Call: NA		IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kintech.com	Axis Trustee Services Limited, In case of rating downgrade
6	SHIVALAYA CONSTRUCTION PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2028	INE0CTD07058	SHIVALAYA CONSTRUCTION PRIVATE LIMITED 13 NCD 29AG28 FVRS1LAC	100000/100000	29 May 2025	29 August 2028	13	Twelve times a year	Put:28/05/2027 and thereafter;60 calendar days before the put option date;60 calendar days before the put option date;NA Call:28/05/2027 and thereafter;60 calendar days before the call option date;60 calendar days before the call option date;NA	1-6500	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 Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Axis Trustee Services Limited, step up of zero decimal two five for every two notch downgrade in credit rating
7	ARYATECH PLATFORMS PRIVATE LIMITED-11.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 30/04/2028	INE0NU007031	ARYATECH PLATFORMS PRIVATE LIMITED TR I 11.85 NCD 30AP28 FVRS1LAC	100000/100000	30 April 2025	30 April 2028	11.85	QUARTERLY	Put:April 30 2026 and April 30 2027;Atleast 60 Business Days prior to the relevant Put;Atleast 60 Business Days prior to the relevant Put;Any Debenture Holder and or all Debenture Holder desirous of exercising the Put Option on the First Put Option Date shall send a notice to the Company Call: NA	0-2175	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
8	TERRA91 INTERNATIONAL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2030	INE15ZE08011	TERRA91 INTERNATIONAL PRIVATE LIMITED CCD 27MR30 FVRS100	100/100	28 March 2025	27 March 2030	Internal Rate of Return	Once a year	Put:NA;NA;NA;subject to approval of the board of the Company, at the fair market value of equity share as determined by a valuer appointed by the Company Call: NA	1-1	IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
9	OLYMPIA SPORTZ & EVENTS PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/06/2029	INE16P307017	OLYMPIA SPORTZ & EVENTS PRIVATE LIMITED 11.75 NCD 14JU29 FVRS10LAC	1000000/1000000	15 June 2025	14 June 2029	11.75	Twelve times a year	Put:AFTER 15th JUNE 2027;NA;NA;NA Call:AFTER 15TH MARCH 2027;NA;NA;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)

10	INDIAN RAILWAY FINANCE CORPORATION LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 191A DATE OF MATURITY 30/05/2028	INE053F08510	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 191A BD 30MY28 FVRS1LAC	100000/100000	30 May 2025	30 May 2028	0	Once a year	Put: NA Call: NA	0-0	IN200035 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Beacon Trusteeship Ltd
11	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES L7E504A DATE OF MATURITY 24/11/2028	INE503P07BU6	EDELCAP SECURITIES LIMITED SR L7E504A BR NCD 24NV28 FVRS1LAC	89290/100000	27 May 2025	24 November 2028	Nifty 50 Index	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	Beacon Trusteeship Ltd
12	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES B8E503A DATE OF MATURITY 24/11/2028	INE503P07BV4	EDELCAP SECURITIES LIMITED SR B8E503A BR NCD 24NV28 FVRS1LAC	91750/100000	26 May 2025	24 November 2028	NEAR MONTH FUTURE OF GOLD O	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	Beacon Trusteeship Ltd
13	PERUNGUDI REAL ESTATES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES F DATE OF MATURITY 25/03/2030	INE05CV08163	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR F 12 NCD 25MR30 FVRS100	100/100	26 March 2025	25 March 2030	12	Once a year	Put: NA Call: NA;NA;NA	1-142857	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	
14	PERUNGUDI REAL ESTATES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D DATE OF MATURITY 25/03/2030	INE05CV08197	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR D 12 NCD 25MR30 FVRS100	100/100	26 March 2025	25 March 2030	12	Once a year	Put: NA Call: NA;NA;NA	1-61224	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	
15	KANAKADURGA FINANCE LTD-12.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2027	INE104W07203	KANAKADURGA FINANCE LTD 12.75 NCD 25NV27 FVRS1LAC	100000/100000	27 May 2025	25 November 2027	12.75	Twelve times a year	Put: 25/11/2026;NA;21 Days before put option date;At a discount of 0.50 percentage of the Outstanding Principal Amount for which Put Option has been		IN200529 XL SOFTECH SYSTEMS LTD	Org Name : XL Softech Systems Limited Name : Mr. R Ram Prasad Designation/Department : Compliance Officer Address : 3, Sagar Society, Road No 2, Banjara Hills, Hyderabad- 500034	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									exercised. Call: NA			Phone : 040 23542913/14/15 Fax : 040 23553214 E-mail : xlfild@gmail.com	
16	CHOICE FINSERV PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/06/2027	INE04SE07111	CHOICE FINSERV PRIVATE LIMITED 11 NCD 13JU27 FVRS1LAC	100000/100000	13 June 2025	13 June 2027	11	Twelve times a year	Put: NA Call: NA	1-1000	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
17	ANSON FINCORP PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 25/03/2027	INE024Q07055	ANSON FINCORP PRIVATE LIMITED SR 4 12.25 NCD 25MR27 FVRS25000	25000/25000	26 March 2025	25 March 2027	12.25	Once a year	Put: NA Call: NA		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	
18	PERUNGUDI REAL ESTATES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES G DATE OF MATURITY 25/03/2030	INE05CV08189	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR G 12 NCD 25MR30 FVRS100	100/100	26 March 2025	25 March 2030	12	Once a year	Put: NA Call:NA;NA;NA	1-102041	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	
19	JV HOLDING PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2027	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	1000000/1000000	21 May 2025	24 April 2027	15.5	QUARTERLY	Put: NA Call:NA;NA;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)
20	INDEL CORPORATION PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLV 2025 OPTION X DATE OF MATURITY 29/04/2030	INE0C0E07FF3	INDEL CORPORATION PRIVATE LIMITED SR DXLV OP X 12.5 NCD 29AP30 FVRS1000	1000/1000	19 April 2025	29 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 days;NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
21	EDEL CAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED	INE503P07BY8	EDEL CAP SECURITIES LIMITED SR	89650/100000	27 May 2025	27 November 2028	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Beacon Trusteeship Ltd

	SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES L7E505A DATE OF MATURITY 27/11/2028		L7E505A BR NCD 27NV28 FVRS1LAC								INDIA PRIVATE LIMITED	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	
22	PERUNGUDI REAL ESTATES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES E DATE OF MATURITY 25/03/2030	INE05CV08171	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR E 12 NCD 25MR30 FVRS100	100/100	26 March 2025	25 March 2030	12	Once a year	Put: NA Call:NA;NA;NA;NA	1-204082	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@kfinetech.com	
23	EDELCAPI SECURITIES LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/03/2030	INE503P08042	EDELCAPI SECURITIES LIMITED 0.01 CCD 09MR30 FVRS10	10/10	10 March 2025	09 March 2030	0.01	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	
24	INDEL CORPORATION PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLV 2025 OPTION I DATE OF MATURITY 19/04/2030	INE0C0E07FG1	INDEL CORPORATION PRIVATE LIMITED SR DXLV OP I 11.50 NCD 19AP30 FVRS1000	1000/1000	19 April 2025	19 April 2030	11.5	On Maturity	Put:19/10/2026;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 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	HEADWAY PREMIER INDUSPARK PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2055	INE0TEW07039	HEADWAY PREMIER INDUSPARK PRIVATE LIMITED RR NCD 31JN55 FVRS1LAC	100000/100000	06 February 2025	31 January 2055		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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	IDBI Trusteeship Services Limited, 2054-08-20 UPON MEETING THE LEASE THRESHO LD
26	ANSON FINCORP PRIVATE LIMITED-12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 25/03/2028	INE024Q07063	ANSON FINCORP PRIVATE LIMITED SR 4 12 NCD 25MR28 FVRS25000	25000/25000	26 March 2025	25 March 2028	12	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATE D 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	
27	BRAIN BUILDER ERA FOUNDATION-17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/03/2032	INE11EJ07032	BRAIN BUILDER ERA FOUNDATION SR C 17.5 NCD 31MR32 FVRS10LAC	1000000/100000 0	21 June 2024	31 March 2032	17.5	Twelve times a year	Put:18 months from the first Deemed Date of Allotment;18 months from the first Deemed Date of Allotment;18 months from the first Deemed Date of Allotment;18 months from the first Deemed Date of Allotment Call: NA	1-2	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	Vistra ITCL (India) Limited, As mentioned in the Term sheet attached
28	INDEL CORPORATION PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLV 2025 OPTION VIII DATE OF MATURITY 19/04/2028	INE0C0E07FH9	INDEL CORPORATION PRIVATE LIMITED SR DXLV OP VIII 11.75 NCD 19AP28 FVRS1000	1000/1000	19 April 2025	19 April 2028	11.75	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 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	Vistra ITCL (India) Limited
29	INDEL CORPORATION PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLV 2025 OPTION IV DATE OF MATURITY 29/04/2028	INE0C0E07FI7	INDEL CORPORATION PRIVATE LIMITED SR DXLV OP IV 11.75 NCD 29AP28 FVRS1000	1000/1000	19 April 2025	29 April 2028	11.75	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 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	Vistra ITCL (India) Limited
30	INDEL CORPORATION PRIVATE LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXLV 2025 OPTION VI DATE OF MATURITY 19/04/2030	INE0C0E07FJ5	INDEL CORPORATION PRIVATE LIMITED 10.50 NCD10.50 NCD 19AP30 FVRS1000	1000/1000	19 April 2025	19 April 2030	10.5	Twelve times a year	Put:20/04/2026;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 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	Vistra ITCL (India) Limited
31	YESTREEN VENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 06/07/2029	INE1GMO08016	YESTREEN VENTURES PRIVATE LIMITED SR I OCD 06JL29 FVRS10	10/10	06 July 2024	06 July 2029			Put: NA Call:NA;NA;NA;OCDS may be bought back by the Company on mutually agreed terms, at any time during their tenure.	1-5000000	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	Issue Price plus Yield
32	4BASECARE PRECISION HEALTH PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE0ZTN08015	4BASECARE PRECISION HEALTH PRIVATE LIMITED 0.0001 CCD 21JL34 FVRS1000	1000/1000	22 July 2024	21 July 2034	0.0001	Once a year	Put: NA Call: NA		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	

	DEBENTURE DATE OF MATURITY 21/07/2034											Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
33	INDIAN RAILWAY FINANCE CORPORATION LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 191B DATE OF MATURITY 30/05/2030	INE053F08528	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 191B BD 30MY30 FVRS1LAC	100000/100000	30 May 2025	30 May 2030	0	Once a year	Put: NA Call: NA	0-0	IN200035 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Beacon Trusteeship Ltd
34	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED-8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES AK2023 STRPP 2 DATE OF MATURITY 25/06/2027	INE774D07VK8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AK2023 STRPP 2 8 NCD 25JU27 FVRS1LAC	100000/100000	27 April 2023	25 June 2027	8	Once a year	Put: NA Call: NA	1-105000	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
35	HERO FINCORP LIMITED-8.42% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES HFCL/NCD/71 OPTION- II DATE OF MATURITY 02/06/2027	INE957N07823	HERO FINCORP LIMITED SR 71 OP II 8.42 NCD 02JU27 FVRS1LAC	100000/100000	02 June 2025	02 June 2027	8.42	Once a year	Put: NA Call: NA	1-15000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
36	DALMIA CEMENT (BHARAT) LIMITED- 7.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DCBL2035 DATE OF MATURITY 06/06/2035	INE755K07264	DALMIA CEMENT (BHARAT) LIMITED SR DCBL2035 7.5 NCD 06JU35 FVRS1LAC	100000/100000	06 June 2025	06 June 2035	7.5	Once a year	Put: NA Call: NA		IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Axis Trustee Services Limited, In case of rating downgrade
37	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES B8E502A DATE OF MATURITY 23/11/2028	INE503P07BW2	EDELCAP SECURITIES LIMITED SR B8E502A BR NCD 23NV28 FVRS1LAC	90400/100000	26 May 2025	23 November 2028	NEAR MONTH FUTURE OF GOLD	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

38	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES L7E503A DATE OF MATURITY 27/11/2028	INE503P07BX0	EDELCAP SECURITIES LIMITED SR L7E503A BR NCD 27NV28 FVRS1LAC	92650/100000	26 May 2025	27 November 2028	NEAR MONTH FUTURE OF GOLD	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 DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**