

Circular No.: NSDL/PS/2025/1308

Date: June 02, 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	HEDGE FINANCE LTD-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIV TRANCHE 11 DATE OF MATURITY 26/02/2029	INE01ZK07KR3	HEDGE FINANCE LTD SR XIV TR 11 10 NCD 26FB29 FVRS1LAC	100000/100000	26 June 2025	26 February 2029	10	Twelve times a year	Put: NA Call: NA	1-1000	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 : corpser@ieindia.com	Mitcon Trusteeship Services Limited
2	SOLALITE POWER PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2050	INE11NE08016	SOLALITE POWER PRIVATE LIMITED SR A OCD 31MR50 FVRS100	100/100	15 April 2025	31 March 2050	NA	Twice a year	Put:NA;NA;NA;As per terms of Series A OCS Call:NA;NA;NA;As Per Terms of Series A OCS	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	
3	GEO VPL FINANCE PRIVATE LIMITED- 11.35% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 62 TRANCHE 7 DATE OF MATURITY 29/03/2028	INE0AOZ07189	GEO VPL FINANCE PRIVATE LIMITED SR 62 TR 7 11.35 NCD 29MR28 FVRS25000	25000/25000	29 March 2025	29 March 2028	11.35	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e any time After 29/04/2026. any time after 13 months any time after 13 months Put option can be exercised any time after 13 months. i.e. any time After 29/04/2026. Call: NA	4988-5130	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	
4	GEO VPL FINANCE PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 62 TRANCHE 7 DATE OF MATURITY 29/03/2027	INE0AOZ07197	GEO VPL FINANCE PRIVATE LIMITED SR 62 TR 7 11.25 NCD 29MR27 FVRS25000	25000/25000	29 March 2025	29 March 2027	11.25	Twelve times a year	Put:Put option can be exercised any time after 13 months. i.e any time After 29/04/2026. any time after 13 months any time after 13 months Put option can be exercised any time after 13 months. i.e any time After 29/04/2026. Call: NA	4980-4987	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	
5	INTELLIMED HEALTHCARE SOLUTIONS PRIVATE LIMITED-6.50% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2029	INE10KU08010	INTELLIMED HEALTHCARE SOLUTIONS PRIVATE LIMITED 6.50 CCD 27SP29 FVRS10	10/10	28 September 2024	27 September 2029	6.5	Once a year	Put: NA Call: NA	1-1200000	IN200561 PURVA SHAREGISTRY	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	

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

6	HELLA INFRA MARKET LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 4 DATE OF MATURITY 22/05/2028	INE06E507462	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 22MY28 FVRS10LAC	1000000/1000000	22 May 2025	22 May 2028	11.5	Twelve times a year	Put: November 30, 2027 and February 29, 2028; 45 calendar days prior to Put Option Date; 90 calendar days prior to Put Option Date; NA Call: NA	1-1000	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 E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Rating downgrade
7	ALT NRG ASSETS PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 01/12/2026	INE1CLN07011	ALT NRG ASSETS PRIVATE LIMITED SR A1 14.25 NCD 01DC26 FVRS1LAC	100000/100000	19 March 2024	01 December 2026	14.25	Twelve times a year	Put: NA Call: NA	1-1	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 E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited, Interest at the coupon rate
8	GEO VPL FINANCE PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 62 TRANCHE 7 DATE OF MATURITY 29/04/2026	INE0AOZ07205	GEO VPL FINANCE PRIVATE LIMITED SR 62 TR 7 11 NCD 29AP26 FVRS25000	25000/25000	29 March 2025	29 April 2026	11	Twelve times a year	Put: NA Call: NA	4696-4979	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	
9	HEDGE FINANCE LTD-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIV TRANCHE 11 DATE OF MATURITY 26/12/2030	INE01ZK07KQ5	HEDGE FINANCE LTD SR XIV TR 11 10.25 NCD 26DC30 FVRS1LAC	100000/100000	26 June 2025	26 December 2030	10.25	Twelve times a year	Put: NA Call: NA	1001-2000	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	Mitcon Trusteeship Services Limited
10	LONE CYPRESS VENTURES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/01/2033	INE0F2408016	LONE CYPRESS VENTURES PRIVATE LIMITED CCD 24JN33 FVRS10	10/10	25 January 2023	24 January 2033	IREDA Solar Grade III	Irregular Occurrence	Put: NA Call: NA	1-23320000	IN201030 NIVIS CORPSEVE LLP	Address for Physical Certificate : 84356 Org Name : NIVIS CORPSEVE LLP Name : Mr. ANIL KHANNA Designation/Department : GENERAL MANAGER Address : 03, SHANKAR VIHAR, 2ND FLOOR, VIKAS MARG, NEW DELHI-110092 Phone : 011-45201005 E-mail : info@nivis.co.in	
11	AADHAR HOUSING FINANCE LIMITED-7.76% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2028	INE883F07405	AADHAR HOUSING FINANCE LIMITED 7.76 NCD 30NV28 FVRS1LAC	100000/100000	05 June 2025	30 November 2028	7.76	Once a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3I INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex, Vashi, Navi Mumbai- 400 705	Beacon Trusteeship Ltd, The Coupon on Debentures will be increased by twenty five basis points for every notch downgrade from the current Credit

													Rating of the Issuer
12	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED-0.01% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2035	INE0TO808075	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 0.01 CCD 04FB35 FVRS10	10/10	05 February 2025	04 February 2035	0.01	On Maturity	Put:No;No;No;Nil Call:No;No;No;No		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	
13	PSC PROPERTIES PRIVATE LIMITED-12% SECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2027	INE0KUR07026	PSC PROPERTIES PRIVATE LIMITED 12 OCD 19AG27 FVRS10LAC	1000000/1000000	19 May 2025	19 August 2027	12	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 : ganes.h.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	ALROX ENTERPRISES PRIVATE LIMITED-0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2035	INE1B8108013	ALROX ENTERPRISES PRIVATE LIMITED 0.01 OCD 12MR35 FVRS100	100/100	13 March 2025	12 March 2035	0.01	Once a year	Put:NA;NA;30 days;Put option available with 30 days notice any time before maturity Call: NA	1-62200000	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.h.jadhav@linkintime.co.in	
15	SHOPSENSE RETAIL TECHNOLOGIES LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2035	INE03BG08294	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 29AP35 FVRS100	100/100	30 April 2025	29 April 2035			Put: NA Call: NA	1-16000000	IN200800 KF FIN 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	
16	LAKSHMITHRA FINANCE PRIVATE LIMITED-13.65% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 28/03/2028	INE0WEL07010	LAKSHMITHRA FINANCE PRIVATE LIMITED SR I 13.65 NCD 28MR28 FVRS5LAC	500000/500000	28 March 2025	28 March 2028	13.65	Once a year	Put: NA Call: NA	101-130	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	Mitcon Trusteeship Services Limited
17	GOOD EARTH ECO COMMUNITIES PRIVATE LIMITED-14.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT SERIES II TRANCHE 1	INE01DI07029	GOOD EARTH ECO COMMUNITIES PRIVATE LIMITED SR II TR 1 14.75 LOA 19JN27 FVRS10LAC	1000000/1000000	20 May 2025	19 January 2027	14.75	QUARTERLY	Put: NA Call:Issuer to have call option to redeem NCD;NA;NA;NA	301-550	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DATE OF MATURITY 19/01/2027											E-mail : ganesh.jadhav@linkintime.co.in	
18	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE ARG26SP25 SERIES II DATE OF MATURITY 21/08/2030	INE093JB79U0	ANAND RATHI GLOBAL FINANCE LIMITED SR II BR NCD 21AG30 FVRS1LAC	115000/100000	29 May 2025	21 August 2030	NIFTY 50	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
19	AYEKART FINTECH PRIVATE LIMITED- 14.1% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K DATE OF MATURITY 28/02/2026	INE0S4G07055	AYEKART FINTECH PRIVATE LIMITED SR K 14.1% NCD 28FB26 FVRS1LAC	100000/100000	09 September 2024	28 February 2026	14.1	Twelve times a year	Put: NA Call: NA	1-510	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	Axis Trustee Services Limited
20	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE ARG26SP23 SERIES I DATE OF MATURITY 19/08/2030	INE093JB79V8	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 19AG30 FVRS1LAC	115000/100000	27 May 2025	19 August 2030	NIFTY 50	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
21	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE ARG26SP23 SERIES II DATE OF MATURITY 19/08/2030	INE093JB79W6	ANAND RATHI GLOBAL FINANCE LIMITED SERIES II BR NCD 19AG30 FVRS1LAC	115000/100000	27 May 2025	19 August 2030	NIFTY 50	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
22	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE ARG26SP23 SERIES III DATE OF MATURITY 19/08/2030	INE093JB79X4	ANAND RATHI GLOBAL FINANCE LIMITED SR III BR NCD 19AG30 FVRS1LAC	115000/100000	27 May 2025	19 August 2030	NIFTY 50	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
23	CALLHEALTH SERVICES PRIVATE LIMITED-16.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE1L0607011	CALLHEALTH SERVICES PRIVATE LIMITED SR A 16.05 NCD 30JU26 FVRS1LAC	100000/100000	31 December 2024	30 June 2026	16.05	Twelve times a year	Put: NA Call: NA		IN200205 CIL SECURITIE S LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS,	Mitcon Trusteeship Services Limited

	DEBENTURE SERIES A DATE OF MATURITY 30/06/2026											HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	
24	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-10.38% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/05/2026	INE549H07879	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 10.38 NCD 22MY26 FVRS1LAC	100000/100000	13 May 2025	22 May 2026	10.38	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
25	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE ARG26SP24 SERIES II DATE OF MATURITY 20/08/2030	INE093JB79R6	ANAND RATHI GLOBAL FINANCE LIMITED SR II BR NCD 20AG30 FVRS1LAC	115000/100000	28 May 2025	20 August 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
26	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE ARG26SP24 SERIES I DATE OF MATURITY 20/08/2030	INE093JB79S4	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 20AG30 FVRS1LAC	115000/100000	28 May 2025	20 August 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
27	ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/04/2028	INE665X08241	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 08AP28 FVRS10	10/10	09 April 2018	08 April 2028	9	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEME NT 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 E-mail : nileshb@nsdl.co.in	
28	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE ARG26SP25 SERIES I DATE OF MATURITY 21/08/2030	INE093JB79T2	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 21AG30 FVRS1LAC	115000/100000	29 May 2025	21 August 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
29	RUPESHWARI COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE1H6A08012	RUPESHWARI COMMERCIALS PRIVATE LIMITED TR I OCD 21MY45 FVRS10	10/10	22 May 2025	21 May 2045			Put: NA Call: NA	1-767500000	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,	

	DEBENTURE TRANCHE I DATE OF MATURITY 21/05/2045											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	NEXG VENTURES INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/10/2032	INE1JL308054	NEXG VENTURES INDIA PRIVATE LIMITED OCD 12OT32 FVRS100	100/100	13 October 2022	12 October 2032			Put: NA Call: NA	30-30	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	No Premium shall be payable on Redemption of ZOFCDs
31	CANDEUR BUILDERS PRIVATE LIMITED- 14.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/03/2030	INE16S907045	CANDEUR BUILDERS PRIVATE LIMITED SR B 14.05 NCD 31MR30 FVRS10LAC	1000000/1000000	09 May 2025	31 March 2030	14.05	QUARTERLY	Put: Put option be available to debenture holders upon any event of default under the Debenture Trust Deed or failure to maintain sufficient asset cover; 31/03/2030; Within 30 days of issuance of notice by investor; Debenture to be redeemed at higher of IRR of 18 percent and a return being equal 165 percent as mentioned in clause 1.2.37 to 1.2.39 of attached DTD Call: Call option shall be exercisable at any time after 2 years from date of investment as mentioned in clause 1.2.50 of attached DTD; 31/03/2030; Redeemed within 15 days of issuance; Exercisable if no event of default has occurred, as per conditions in debenture trust deed.	12-12	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 E-mail : manjeev@bigshareonline.com	Vistra ITCL (India) Limited
32	NEXG VENTURES INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2031	INE1JL308070	NEXG VENTURES INDIA PRIVATE LIMITED OCD 20JU31 FVRS100	100/100	21 June 2021	20 June 2031			Put: NA Call: NA	24-24	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	No Premium shall be payable on Redemption of ZOFCDs
33	CANDEUR BUILDERS PRIVATE LIMITED- 14.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/03/2030	INE16S907052	CANDEUR BUILDERS PRIVATE LIMITED SR C 14.05 NCD 31MR30 FVRS10LAC	1000000/1000000	09 May 2025	31 March 2030	14.05	QUARTERLY	Put: Put option be available to debenture holders upon any event of default under the Debenture Trust Deed or failure to maintain sufficient asset cover; 31/03/2030; Within 30 days of issuance of notice by investor; To be redeemed at higher of IRR of 27 percent and a return being	13-13	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 E-mail : manjeev@bigshareonline.com	Vistra ITCL (India) Limited

									equal 230 percent of subscription amount as mentioned in clause 1.2.37 to 1.2.39 of DTD Call: Call option shall be exercisable at any time after 2 years from date of investment; 31/03/2030; Redeemed within 15 days of issuance of notice; Exercisable if no event of default has occurred, as per conditions in debenture trust deed.				
34	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARSSBLNA22025 DATE OF MATURITY 29/05/2028	INE549H07887	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR ARSSBLNA22025 9 NCD 29MY28 FVRS1LAC	100000/100000	29 May 2025	29 May 2028	9	QUARTERLY	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
35	ARMAN FINANCIAL SERVICES LIMITED-11.4% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2028	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JUN28 FVRS1LAC	100000/100000	05 June 2025	05 June 2028	11.4	Twelve times a year	Put: NA Call: NA	1-4000	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 E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited, Downgrade in the rating of the Debentures and or the rating of the Issuer in accordance with the subsection named Additional Details if any below
36	AREION FINSERVE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/05/2028	INE009807097	AREION FINSERVE PRIVATE LIMITED 10 NCD 18MY28 FVRS100	100/100	19 May 2025	18 May 2028	10	On Maturity	Put: NA Call: Issuer has the option to recall the issued NCDs at par by giving 7 days prior notice to the NCD holders.;NA;NA;NA		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 E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited
37	CREDRIGHT FINANCE PRIVATE LIMITED-13.60% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 07/12/2026	INE0RGR07053	CREDRIGHT FINANCE PRIVATE LIMITED SR I 13.60 NCD 07DEC26 FVRS1LAC	100000/100000	28 March 2025	07 December 2026	13.6	Twelve times a year	Put: 07/06/2026;08/05/2026;08/05/2026;NA Call: NA	5210-6709	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 E-mail : manjeev@bigshareonline.com	Vardhaman Trusteeship Private Limited

38	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT- 6.67% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES NABFID2026-3 DATE OF MATURITY 30/05/2030	INE0KUG08092	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2026-3 6.67 BD 30MY30 FVRS1LAC	100000/100000	30 May 2025	30 May 2030	6.67	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	Axis Trustee Services Limited
39	BAJAJ FINANCE LIMITED-7.99% UNSECURED RATED LISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURES DATE OF MATURITY 01/06/2035	INE296A08995	BAJAJ FINANCE LIMITED 7.99 NCD 01JU35 PPRS8LAC	800000/1000000	01 June 2022	01 June 2035	7.99	Once a year	Put: NA Call: NA	1-1750	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
40	HIGHWAYS INFRASTRUCTURE TRUST-7.4% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 31/12/2041	INE0KXY07042	HIGHWAYS INFRASTRUCTURE TRUST SR IV 7.4 NCD 31DC41 FVRS1LAC	100000/100000	09 June 2025	31 December 2041	7.4	QUARTERLY	Put: NA Call: NA	1-90000	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)
41	MEASURE SOFTWARE PRIVATE LIMITED- 0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2034	INE1G8508013	MEASURE SOFTWARE PRIVATE LIMITED 0.0010 CCD 26JU34 FVRS10	10/10	26 June 2024	26 June 2034	0.001	On Maturity	Put: NA Call: NA	1-581000	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 E-mail : nileshb@nsdl.co.in	
42	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2024-25 P DATE OF MATURITY 17/03/2030	INE0FEX07614	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR 2024-25 P 12 NCD 17MR30 FVRS1000	1000/1000	17 March 2025	17 March 2030	12	Twelve times a year	Put: Put option can be exercised after 366 days from the record date for allotment, i.e. from 19/03/2026 onwards; NIL; NIL; NIL Call: Call option can be exercised after 366 days from the record date for allotment, i.e. from 19/03/2026 onwards; NIL; NIL; NIL	1-10570	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	
43	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Q202425 DATE OF MATURITY 26/03/2030	INE0FEX07622	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR Q202425 12 NCD 26MR30 FVRS1000	1000/1000	26 March 2025	26 March 2030	12	Twelve times a year	Put: Put option can be exercised after 366 days from the record date for allotment, i.e. from 28/03/2026 onwards; Nil; Nil; Nil Call: Call option can be exercised after 366 days from the record date for allotment, i.e.	1-6520	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	

									from 28/03/2026 onwards;Nil;Nil;Nil			E-mail : ganesh.jadhav@linkintime.co.in	
44	NEWTAP FINANCE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 26/02/2035	INE0JOD08029	NEWTAP FINANCE PRIVATE LIMITED SR A 9 NCD 26FB35 FVRS10LAC	1000000/1000000	26 February 2025	26 February 2035	9	Twice a year	Put: NA Call:NA;NA;NA;NA	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 E-mail : nileshb@nsdl.co.in	
45	PIDGE TECHNOLOGIES PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT TRANCHE 1 DATE OF MATURITY 04/02/2027	INE1H6J07023	PIDGE TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 LOA 04FB27 FVRS1LAC	100000/100000	04 February 2025	04 February 2027	14.5	Twelve times a year	Put: NA Call: NA	1-250	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 E-mail : rta.compliance@religare.com	Mitcon Trusteeship Services Limited
46	NEXG VENTURES INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2034	INE1JL308039	NEXG VENTURES INDIA PRIVATE LIMITED OCD 17AP34 FVRS100	100/100	18 April 2024	17 April 2034			Put: NA Call: NA	33-34	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	No Premium shall be payable on Redemption of ZOFCDS
47	VIVRITI CAPITAL LIMITED-9.86% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 06/01/2027	INE01HV07551	VIVRITI CAPITAL LIMITED 9.86 NCD 06JN27 FVRS10000	10000/10000	05 June 2025	06 January 2027	9.86	QUARTERLY	Put: NA Call: NA	719318-819317	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 : corpser@iepinidia.com	Beacon Trusteeship Ltd
48	WHIZDM FINANCE PRIVATE LIMITED-12.55% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2026	INE0MHC07542	WHIZDM FINANCE PRIVATE LIMITED 12.55 NCD 31MY26 FVRS1CR	10000000/10000000	30 May 2025	31 May 2026	12.55	Twelve times a year	Put: NA Call: NA	1-65	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), Credit Rating Downgrade
49	NEXG VENTURES INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/08/2027	INE1JL308013	NEXG VENTURES INDIA PRIVATE LIMITED CCD 23AG27 FVRS100	100/100	24 August 2018	23 August 2027			Put: NA Call: NA	22-22	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	

50	RELIANCE COSMETICS RETAIL PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2035	INE003108021	RELIANCE COSMETICS RETAIL PRIVATE LIMITED OCD 30MR35 FVRS10	10/10	31 March 2025	30 March 2035			Put: NA Call: NA	1-1000000	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	
51	NEXG VENTURES INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/01/2032	INE1JL308021	NEXG VENTURES INDIA PRIVATE LIMITED CCD 12JN32 FVRS100	100/100	13 January 2023	12 January 2032			Put: NA Call: NA	31-31	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	
52	NEXG VENTURES INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2033	INE1JL308047	NEXG VENTURES INDIA PRIVATE LIMITED OCD 27MR33 FVRS100	100/100	28 March 2023	27 March 2033			Put: NA Call: NA	32-32	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	No Premium shall be payable on Redemptio n of ZOFCDs
53	CANDEUR BUILDERS PRIVATE LIMITED- 14.49% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2030	INE16S907037	CANDEUR BUILDERS PRIVATE LIMITED SR A 14.49 NCD 31MR30 FVRS10LAC	1000000/100000 0	16 April 2025	31 March 2030	14.49	QUARTERLY	Put: Put option be available to debenture holders upon any event of default under the Debenture Trust Deed or failure to maintain sufficient asset cover;31/03/2030;Withi n 30 days of issuance of notice by investor;Debenture to be redeemed at higher of IRR of 18 percent and a return being equal 165 percent as mentioned in clause 1.2.37 to 1.2.39 of attached DTD Call: Call option shall be exercisable at any time after 2 years from date of investment as mentioned in clause 1.2.50 of attached DTD;31/03/2030;Rede emed within 15 days of issuance of notice;Exercisable if no event of default has occurred, as per	2-2	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 E-mail : manjeev@bigshareonline.com	Vistra ITCL (India) Limited
54	NEXG VENTURES INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE1JL308062	NEXG VENTURES INDIA PRIVATE LIMITED CCD 24OT27 FVRS100	100/100	25 October 2017	24 October 2027			Put: NA Call: NA	16-16	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	

	DEBENTURE DATE OF MATURITY 24/10/2027											MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
55	NEXG VENTURES INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2030	INE1JL308088	NEXG VENTURES INDIA PRIVATE LIMITED OCD 13AG30 FVRS100	100/100	14 August 2015	13 August 2030			Put: NA Call: NA	2-2	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	No Premium shall be payable on Redemption of ZOFCDs
56	MACROTECH DEVELOPERS LIMITED-8.14% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2028	INE670K07281	MACROTECH DEVELOPERS LIMITED 8.14 NCD 05JU28 FVRS1LAC	100000/100000	06 June 2025	05 June 2028	8.14	QUARTERLY	Put:December 05, 2026;November 04, 2026;30 days;As per Term Sheet Call:December 05, 2026;November 04, 2026;30 days;As per Term Sheet	1-20000	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, As per terms of the transaction documents, rating downgrade failure to maintain security cover and breach of two or more financial covenants in any quarter or breach of one financial covenant

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

**Rakesh Mehta
Vice President**