

Circular No.: NSDL/PS/2025/1361

Date: June 06, 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	SUGMYA FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 15/09/2025	INE0NSW07446	SUGMYA FINANCE PRIVATE LIMITED SR IV 12 NCD 15SP25 FVRS2LAC	200000/200000	15 September 2022	15 September 2025	12	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Vardhaman Trusteeship Private Limited
2	SUGMYA FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 26/08/2025	INE0NSW07453	SUGMYA FINANCE PRIVATE LIMITED SR IV 12 NCD 26AG25 FVRS2LAC	200000/200000	26 August 2022	26 August 2025	12	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Vardhaman Trusteeship Private Limited
3	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII Tranche II DATE OF MATURITY 27/03/2028	INE0NSW07503	SUGMYA FINANCE PRIVATE LIMITED SR VII TR II 12.87 NCD 27MR28 FVRS5LAC	500000/500000	27 March 2025	27 March 2028	12.87	Twelve times a year	Put: on any day after 3 months from the date of allotment by giving 30 days prior notice on any day after 3 months from date of allotment on any day after 3 months from date of allotment on any day after 3 months from the date of allotment by giving 30 days prior notice Call: on any day after 3 months from the date of allotment by giving 30 days prior notice on any day after 3 months from date of allotment on any day after 3 months from date of allotment on any day after 3 months from the date of allotment by giving 30 days prior notice	28-40	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Vardhaman Trusteeship Private Limited
4	INTEGRO FINSERV PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/04/2029	INE0LOP07021	INTEGRO FINSERV PRIVATE LIMITED NCD 09AP29 FVRS1LAC	100000/100000	30 January 2025	09 April 2029		QUARTERLY	Put: NA Call: NA;NA;Not earlier than 36 months from date of allotment;Not earlier than 36 months from date of allotment		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
5	TICKPRO TECHNOLOGIES PRIVATE LIMITED- GOVERNMENT OF INDIA BOND LINKED UNSECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/12/2026	INE1YCN08012	TICKPRO TECHNOLOGIES PRIVATE LIMITED BR NCD 12DC26 FVRS1LAC	100000/100000	13 November 2023	12 December 2026	Government of India Bond	On Maturity	Put: NA Call: NA	401-540	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	Beacon Trusteeship Ltd
6	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED	INE0J9Z07881	TORUS FINANCIAL MARKETS PRIVATE LIMITED	950000/1000000	27 May 2025	27 June 2030	Nifty 50 Index	On Maturity	Put: June 26, 2029 1 business day after the Put Option Exercise Date By 3:00 pm on the Put	1903-1907	IN200963 NSDL DATABASE	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR	Beacon Trusteeship Ltd

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

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE PRINCIPAL PROTECTED LETTERS TFMB057 DATE OF MATURITY 27/06/2030		SR TFMB057 BR LOA 27JU30 FVRS10LAC						Option Exercise Date NA Call: June 26, 2029 1 business day after the Call Option Exercise Date By 3 00 pm on the Call Option Exercise Date NA		MANAGEMENT LIMITED	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	
7	RESILIENT INNOVATIONS PRIVATE LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J1 DATE OF MATURITY 01/08/2027	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	1000000/1000000	30 April 2025	01 August 2027	13.8	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
8	GANEKO SIX ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/01/2050	INE1N3K08010	GANEKO SIX ENERGY PRIVATE LIMITED 10 OCD 07JN50 FVRS10	10/10	08 January 2025	07 January 2050	10	Twice a year	Put: NA Call: NA	1-6000000	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	
9	GK ENERGY LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE1AG307011	GK ENERGY LIMITED 14.25 NCD 31MR26 FVRS10LAC	1000000/1000000	30 September 2024	31 March 2026	14.25	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	COSMEA INVESTMENTS PRIVATE LIMITED- 11.0064% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CIPLFA016 DATE OF MATURITY 17/06/2030	INE0Y3007214	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA016 11.0064 XIRR NCD 17JU30 FVRS1LAC	97000/100000	30 May 2025	17 June 2030	11.0064	Twelve times a year	Put: 14 June 2029; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; na Call: 14 June 2029; 1 business day after the call Option Exercise Date; By 3 pm on the call Option Exercise Date; na	3653-3702	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	Beacon Trusteeship Ltd
11	IIFL SAMASTA FINANCE LIMITED-9.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2035	INE413U08168	IIFL SAMASTA FINANCE LIMITED 9.95 NCD 05JU35 FVRS1LAC	100000/100000	05 June 2025	05 June 2035	9.95	Once a year	Put: NA Call: NA	1-3000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited, In the event the credit rating of the Issuer is downgraded
12	NEOGROWTH CREDIT PRIVATE LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/07/2026	INE814O07568	NEOGROWTH CREDIT PRIVATE LIMITED 11.50 NCD 06JL26 FVRS1LAC	100000/100000	06 June 2025	06 July 2026	11.5	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	GOLDEN GREENS GOLF AND RESORTS LIMITED- 0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE954G08020	GOLDEN GREENS GOLF AND RESORTS LTD 0.1% CCD 26FB35 FVRS10000	10000/10000	27 February 2025	26 February 2035	0.1	Once a year	Put: NA Call: NA	1-10000	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	

	DEBENTURE DATE OF MATURITY 26/02/2035											PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	
14	NARANTAK DEALCOMM LIMITED-RESET RATE UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 23/05/2028	INE632G08014	NARANTAK DEALCOMM LIMITED SR 1 RR NCD 23MY28 FVRS10LAC	1000000/1000000	23 May 2025	23 May 2028	AFL Reference rate	QUARTERLY	Put: NA Call: NA	1-1000	IN200615 ABS CONSULTANT PVT LTD	Address for Physical Certificate : 66987 Org Name : ABS Consultant Private Limited Name : Mr. Utam Chand Sharma Designation/Department : Director Address : 99 Stephen House, 6th Floor, 4, B.B.D Bagh (E), Kolkata - 700001 Phone : 033 - 22301043 Fax : E-mail : absconsultant@vsnl.net	2025-08-31, In case of each and every notch of rating downgrade in the credit rating of the Issuer
15	MANBA FINANCE LIMITED-11.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 25/11/2027	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	10000/10000	05 June 2025	25 November 2027	11.35	Twelve times a year	Put: NA Call: NA	1-15000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vardhaman Trusteeship Private Limited, In case of downgrade of the credit rating outlook or assignment of any new credit rating which is lower than the Credit Rating of the NCDs Issuer as
16	AADESHRI REALESTATE PRIVATE LIMITED-7% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/01/2030	INE1VWN08016	AADESHRI REALESTATE PRIVATE LIMITED 7 OCD 05JN30 FVRe1	1/1	06 January 2023	05 January 2030	7	Twelve times a year	Put: NA Call: NA	1-192958700	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 : nleshb@nsdl.co.in	
17	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 19/01/2026	INE0NSW07420	SUGMYA FINANCE PRIVATE LIMITED SR V 12.87 NCD 19JN26 FVRS5LAC	500000/500000	19 January 2023	19 January 2026	12.87	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Vardhaman Trusteeship Private Limited
18	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES VI DATE OF MATURITY 26/12/2027	INE0NSW07495	SUGMYA FINANCE PRIVATE LIMITED SR VI 12.87 LOA 26DC27 FVRS5LAC	500000/500000	26 December 2024	26 December 2027	12.87	Twelve times a year	Put: on any day after 3 months from the date of allotment by giving 30 days prior Notice.; on any day after 3 months from the date of allotment; on any day after 3 months from the date of allotment; on any day after 3 months from the date of allotment by giving 30 days prior Notice. Call: on any day after 3 months from the date of allotment by giving 30 days prior Notice.; on any day after 3 months from the date of allotment; on any day after 3 months from the date of allotment; on any day after 3 months from the date of allotment by giving 30 days prior Notice.		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Vardhaman Trusteeship Private Limited
19	SUGMYA FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE	INE0NSW07438	SUGMYA FINANCE PRIVATE LIMITED SR IV 12 NCD	200000/200000	19 September 2022	19 September 2025	12	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director	Vardhaman Trusteeship Private Limited

	NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 19/09/2025		19SP25 FVRS2LAC									Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
20	SUGMYA FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 20/08/2025	INE0NSW07461	SUGMYA FINANCE PRIVATE LIMITED SR III 12 NCD 20AG25 FVRS50LAC	5000000/5000000	20 August 2022	20 August 2025	12	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Vardhaman Trusteeship Private Limited
21	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 05/05/2028	INE0NSW07479	SUGMYA FINANCE PRIVATE LIMITED SR VII 12.87 NCD 05MY28 FVRS5LAC	500000/500000	05 May 2025	05 May 2028	12.87	Twelve times a year	Put: on any day after 3 months from the date of allotment by giving 30 days prior Notice.; on any day after 3 months from date of allotment; on any day after 3 months from date of allotment; on any day after 3 months from the date of allotment by giving 30 days prior Notice. Call: on any day after 3 months from the date of allotment by giving 30 days prior Notice.; on any day after 3 months from date of allotment; on any day after 3 months from date of allotment; on any day after 3 months from the date of allotment by giving 30 days prior Notice.		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Beacon Trusteeship Ltd
22	SUGMYA FINANCE PRIVATE LIMITED-12.87% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRANCHE I DATE OF MATURITY 05/03/2028	INE0NSW07487	SUGMYA FINANCE PRIVATE LIMITED SR VII TR I 12.87 NCD 05MR28 FVRS5LAC	500000/500000	05 March 2025	05 March 2028	12.87	Twelve times a year	Put: on any day after 3 months from the date of allotment by giving 30 days prior Notice.; on any day after 3 months from date of allotment; on any day after 3 months from date of allotment; on any day after 3 months from the date of allotment by giving 30 days prior Notice. Call: on any day after 3 months from the date of allotment by giving 30 days prior Notice.; on any day after 3 months from date of allotment; on any day after 3 months from the date of allotment by giving 30 days prior Notice.	1-27	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Vardhaman Trusteeship Private Limited
23	KEERTANA FINSERV PRIVATE LIMITED-11.2% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 11/12/2026	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	100000/100000	11 June 2025	11 December 2026	11.2	Twelve times a year	Put: NA Call: NA	0-0	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	Axis Trustee Services Limited, In the event credit rating of the Debentures is downgraded the Coupon rate shall increase by 50 bps
24	SPARKLE TWO MALL DEVELOPERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY	INE0O6J08015	SPARKLE TWO MALL DEVELOPERS PRIVATE LIMITED	10/10	26 June 2023	25 June 2033	0.0001	Once a year	Put: NA Call: NA	1-1	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 25/06/2033		0.0001OCD 25JU33 FVRS10									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
25	SPARKLE TWO MALL DEVELOPERS PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2033	INE006J08023	SPARKLE TWO MALL DEVELOPERS PRIVATE LIMITED 0.0001 OCD 30OT33 FVRS10	10/10	31 October 2023	30 October 2033	0.0001	Once a year	Put: NA Call: NA	2-2	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
26	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/06/2035	INE951F08077	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED NCD 11JU35 FVRS1LAC	100000/100000	11 June 2025	11 June 2035	7.78	Once a year	Put: NA Call: As per Term Sheet: As per Term Sheet: As per Term Sheet: As per Term Sheet		IN200800 KFIN TECHNOLOG IES 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
27	ELEC TORQ TECHNOLOGIES PRIVATE LIMITED-15.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B2B DATE OF MATURITY 31/08/2027	INE1CGH07039	ELEC TORQ TECHNOLOGIES PRIVATE LIMITED SR B2A 15.40 NCD 31AG27 FVRS10LAC	1000000/1000000	04 April 2025	31 August 2027	15.4	Twelve times a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATI ON LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 E-mail : admission@orbisfinancial.in	Axis Trustee Services Limited
28	MANBA FINANCE LIMITED-11.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 05/06/2027	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	10000/10000	05 June 2025	05 June 2027	11.3	Twelve times a year	Put: NA Call: NA	1-35000	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	Vardhaman Trusteeship Private Limited, In case of downgrade of the credit rating or assignment of any new credit rating which is lower than the Credit Rating of the NCDs Issuer as on Deem
29	SUNGLOW FININVEST PRIVATE LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 28/05/2030	INE0BG307144	SUNGLOW FININVEST PRIVATE LIMITED SR A 9.5 NCD 28MY30 FVRS1LAC	100000/100000	28 May 2025	28 May 2030	9.5	QUARTERLY	Put: NA Call: NA	1-500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
30	SUNGLOW FININVEST PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/05/2032	INE0BG307151	SUNGLOW FININVEST PRIVATE LIMITED SR B 10 NCD 28MY32 FVRS1LAC	100000/100000	28 May 2025	28 May 2032	10	QUARTERLY	Put: NA Call: NA	1-1500	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd

31	360 ONE PRIME LIMITED-8.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/06/2027	INE248U07FW5	360 ONE PRIME LIMITED 8.95 NCD 04JU27 FVRS1LAC	100000/100000	06 June 2025	04 June 2027	8.95	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	Beacon Trusteeship Ltd, In the event of rating downgrade of the Debentures Issued by any rating agency the Coupon will be stepped up by Zero Decimal Point Two Five Percent
32	BALEWADI TECHPARK PRIVATE LIMITED-0.00001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/12/2032	INE832T08013	BALEWADI TECHPARK PRIVATE LIMITED 0.00001 OCD 21DC32 FVRS10	10/10	21 December 2022	21 December 2032	0.00001	Once a year	Put: NA Call: NA	1-50000000	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	Holder of the OFCDs can chose to redeem part or all of the OFCDs held by it
33	PRACHAY CAPITAL LIMITED-15% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D TRANCHE 4 DATE OF MATURITY 04/01/2029	INE0IID07561	PRACHAY CAPITAL LIMITED SR D TR 4 15 NCD 04JN29 FVRS1LAC	100000/100000	04 January 2024	04 January 2029	15	Twelve times a year	Put:04/01/2025;04/12/2024;30 days;The Debenture Holders shall have an option to cause the Company to redeem all or any portion of the Debentures, on the dates falling every six months Call:04/01/2025;04/12/2024;30 Days;The Company shall have an option to redeem all or any portion of the Debentures, at any time, after the expiry of One 1 Year from the actual date of		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)
34	KASHIPUR SITARGANJ HIGHWAYS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2032	INE445P08012	KASHIPUR SITARGANJ HIGHWAYS PRIVATE LIMITED 0.01 CCD 29MR32 FVRS10	10/10	29 March 2022	29 March 2032	0.01	Once a year	Put: NA Call: NA	1-20000000	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 Centrl Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
35	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)-6.52% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 06/06/2028	INE031A08988	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR C 6.52 NCD 06JU28 FVRS1LAC	100000/100000	06 June 2025	06 June 2028	6.52	Once a year	Put: NA Call: NA	1-75000	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
36	FARMART SERVICE PRIVATE LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 31/08/2026	INE0L0007065	FARMART SERVICE PRIVATE LIMITED SR C1 13.80 NCD 31AG26 FVRS10LAC	1000000/1000000	21 February 2025	31 August 2026	13.8	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 E-mail : rta@maashitla.com	

37	MIDLAND MICROFIN LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/09/2026	INE884Q07772	MIDLAND MICROFIN LIMITED 12 NCD 13SP26 FVRS10000	10000/10000	13 June 2025	13 September 2026	12	QUARTERLY	Put: NA Call: NA	1-50000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), in the event of downgrading of credit rating by any credit rating agency by one notch or more compared to level held at the
38	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED-12.3% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2031	INE05JR07069	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.3 NCD 02AP31 FVRS1CR	10000000/1000000	02 April 2025	02 April 2031	12.3	Twice a year	Put:02/10/2025, 02/04/2026, 02/10/2026, 02/04/2027;17/09/2025, 18/03/2027;15 Calendar days;Put option notice deadline and notification time has been updated in line with DTD. Please refer to Clause 11.2 a. on Page 33 of the attached DTD. Call:02/10/2025, 02/04/2026, 02/10/2026, 02/04/2027;17/09/2025, 18/03/2026, 17/09/2026, 18/03/2027;15 Calendar days;Call option notice deadline and notification time has been updated in line with DTD. Please refer to Clause 11.2 b. on Page 33 of the attached DTD.		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 : corpserve@ieppindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
39	ORIGO COMMODITIES INDIA PRIVATE LIMITED- 10.16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE V DATE OF MATURITY 22/05/2026	INE0A2407159	ORIGO COMMODITIES INDIA PRIVATE LIMITED TR V 10.16 NCD 22MY26 FVRS10000	10000/10000	21 May 2025	22 May 2026	10.16	Twelve times a year	Put: NA Call: NA	16932-18774	IN200800 KFIN TECHNOLOG IES 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), Rupees Two Lakhs Five Thousand Two Hundred and Four Decimal Point One Six only payable by the Company on the Maturity Date of the T
40	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2035	INE1SL208014	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1 OCD 28AP35 FVRS10	10/10	28 April 2025	28 April 2035	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	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	
41	STRITON PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0L2708074	STRITON PROPERTIES PRIVATE LIMITED NCD 22AP35 FVRS1LAC	100000/100000	23 April 2025	22 April 2035		Irregular Occurrence	Put: NA Call: NA	1-984	IN200963 NSDL DATABASE MANAGEMENT T LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER	AT PAR

	DEBENTURE DATE OF MATURITY 22/04/2035											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	SMFG INDIA HOME FINANCE COMPANY LIMITED-7.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 30 DATE OF MATURITY 04/09/2028	INE213W07327	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 30 7.25 NCD 04SP28 FVRS1LAC	100000/100000	06 June 2025	04 September 2028	7.25	Once a year	Put: NA Call: NA	1-10000	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)
43	ARISINFRA SOLUTIONS LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 14/04/2026	INE0H9P07041	ARISINFRA SOLUTIONS LIMITED SR A 11 NCD 14AP26 FVRS1LAC	100000/100000	29 March 2022	14 April 2026	11	On Maturity	Put: NA Call: NA	1-6783	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	Mitcon Trusteeship Services Limited
44	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES L7F504A DATE OF MATURITY 07/12/2028	INE503P07CD0	EDELCAP SECURITIES LIMITED SR L7F504A BR NCD 07DC28 FVRS1LAC	89650/100000	03 June 2025	07 December 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
45	VISMAYA FIVE RENEWABLES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2045	INE1DC308010	VISMAYA FIVE RENEWABLES PRIVATE LIMITED 13 OCD 01AP45 FVRS10	10/10	03 April 2025	01 April 2045	13	Once a year	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	
46	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD ON THE MCX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES B8F502A DATE OF MATURITY 05/12/2028	INE503P07CE8	EDELCAP SECURITIES LIMITED SR B8F502A BR NCD 05DC28 FVRS1LAC	92250/100000	03 June 2025	05 December 2028	NEAR MONTH FUTURE OF GOLD O	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
47	EDELCAP SECURITIES LIMITED-NIFTY 50 SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A8F501A DATE OF MATURITY 04/12/2028	INE503P07CF5	EDELCAP SECURITIES LIMITED SR A8F501A BR NCD 04DC28 FVRS1LAC	91750/100000	04 June 2025	04 December 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
48	EPIMONEY PRIVATE LIMITED-12.30% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 28/06/2027	INE09PM07036	EPIMONEY PRIVATE LIMITED 12.30 NCD 28JU27 FVRS1LAC	100000/100000	29 March 2025	28 June 2027	12.3	QUARTERLY	Put: NA Call: NA	1-4000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), If

													the issuer rating drops from BBB the interest rate will rise by zero point five zero per notch until cured based on the lower rating
49	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 18 DATE OF MATURITY 27/06/2028	INE0SEB07035	KIARA MICROCREDIT PRIVATE LIMITED SR 18 12 NCD 27JU28 FVRS5LAC	500000/500000	27 June 2023	27 June 2028	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-33	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
50	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 8 DATE OF MATURITY 28/08/2025	INE0SEB07100	KIARA MICROCREDIT PRIVATE LIMITED SR 8 12 NCD 28AG25 FVRS5LAC	500000/500000	29 August 2020	28 August 2025	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-51	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
51	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES O DATE OF MATURITY 12/07/2029	INE0L6807211	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR O BR NCD 12JUL29 FVRS1LAC	118000/100000	13 June 2025	12 July 2029	Underlying Investment Strat	On Maturity	Put:Within 15 calendar days from the Call Option Consideration Date:03/08/2026, 31/08/2026, 28/09/ 2026, 02/11/2026, 3;NA;refer term sheet Call:Within 15 calendar days from the Call Option Consideration Date:03/08/2026, 31/08/2026, 28/09/ 2026, 02/11/2026, 3;NA;refer term sheet	1-40000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRITY 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	Mitcon Trusteeship Services Limited
52	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 20 DATE OF MATURITY 31/03/2029	INE0SEB07019	KIARA MICROCREDIT PRIVATE LIMITED SR 20 12 NCD 31MR29 FVRS5LAC	500000/500000	31 March 2024	31 March 2029	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-114	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
53	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 19 DATE OF MATURITY 27/09/2028	INE0SEB07027	KIARA MICROCREDIT PRIVATE LIMITED SR 19 12 NCD 27SP28 FVRS5LAC	500000/500000	27 September 2023	27 September 2028	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-75	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

54	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 17 DATE OF MATURITY 29/03/2028	INE0SEB07043	KIARA MICROCREDIT PRIVATE LIMITED SR 17 12 NCD 29MR28 FVRS5LAC	500000/500000	29 March 2023	29 March 2028	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-26	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
55	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 16 DATE OF MATURITY 27/12/2027	INE0SEB07050	KIARA MICROCREDIT PRIVATE LIMITED SR 16 12 NCD 27DC27 FVRS5LAC	500000/500000	27 December 2022	27 December 2027	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-19	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
56	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 15 DATE OF MATURITY 27/09/2027	INE0SEB07068	KIARA MICROCREDIT PRIVATE LIMITED SR 15 12 NCD 27SP27 FVRS5LAC	500000/500000	27 September 2022	27 September 2027	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-49	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
57	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 14 DATE OF MATURITY 22/06/2027	INE0SEB07076	KIARA MICROCREDIT PRIVATE LIMITED SR 14 12 NCD 22JU27 FVRS5LAC	500000/500000	22 June 2022	22 June 2027	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-41	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
58	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 11 DATE OF MATURITY 28/09/2026	INE0SEB07084	KIARA MICROCREDIT PRIVATE LIMITED SR 11 12 NCD 28SP26 FVRS5LAC	500000/500000	28 September 2021	28 September 2026	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-70	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
59	KIARA MICROCREDIT PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 9 DATE OF MATURITY 02/11/2025	INE0SEB07092	KIARA MICROCREDIT PRIVATE LIMITED SR 9 12 NCD 02NV25 FVRS5LAC	500000/500000	03 November 2020	02 November 2025	12	Twelve times a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-52	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

60	POONAWALLA FINCORP LIMITED-8.18% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE TIER II DEBENTURE SERIES SD C1 DATE OF MATURITY 05/06/2035	INE511C08AM4	POONAWALLA FINCORP LIMITED SR SD C1 8.18 NCD 05JUN35 FVRS1LAC	100000/100000	05 June 2025	05 June 2035	8.18	Once a year	Put: NA Call: NA	1-30000	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)
61	DK SEWAGE PROJECT PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 18/05/2035	INE0H2G08050	DK SEWAGE PROJECT PRIVATE LIMITED SR C 8 CCD 18MY35 FVRS10	10/10	19 May 2025	18 May 2035	8	Irregular Occurrence	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@ieindia.com	
62	ENFINITY GLOBAL SURYA KIRAN PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2033	INE1LQY08016	ENFINITY GLOBAL SURYA KIRAN PRIVATE LIMITED CCD 28JUL33 FVRS10	10/10	28 July 2023	28 July 2033		At Any Time	Put: NA Call: NA	1-7	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No. 4-50/P-II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vcclindia.com	
63	ANTARIKSH WAREHOUSING AND LOGISTIC PARKS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 14/04/2045	INE130X08105	ANTARIKSH WAREHOUSING AND LOGISTIC PARKS PRIVATE LIMITED 12 BD 14AP45 FVRS1000	1000/1000	16 April 2025	14 April 2045	12	Once a year	Put: NA Call: NA	1-153900	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	
64	ECO-ADDITIVES INDIA PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2026	INE13FA07034	ECO-ADDITIVES INDIA PRIVATE LIMITED 13.75 NCD 31DEC26 FVRS1LAC	100000/100000	09 May 2025	31 December 2026	13.75	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
65	ILP 3 INDIA 18 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/04/2035	INE0G1808032	ILP 3 INDIA 18 PRIVATE LIMITED CCD 26AP35 FVRS1000	1000/1000	28 April 2025	26 April 2035		Once a year	Put: NA Call: NA	1-45000	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	
66	RRM REALTY TRADER PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2035	INE0AGV08026	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 24AP35 FVRS10	10/10	24 April 2025	24 April 2035	0.1	Once a year	Put: NA Call: NA		IN200561 PURVA SHARE REGISTR Y	Mr. Rajesh Shah Director Purva Share Registry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parsl (East) Mumbai - 400 011 Phone: 022-23016761/8261 Fax: 022-23012517 Email: support@purvashare.com	
67	BE ONSITE SOLAR ENERGY PRIVATE LIMITED-10.50% UNSECURED UNRATED UNLISTED OPTIONALLY	INE1GIK08145	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD	1000/1000	19 December 2023	19 December 2033	10.5	Once a year	Put: NA Call: NA	4-4	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 19/12/2033		19DC33 FVRS1000									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
68	MAGNUM CYLINDERS PRIVATE LIMITED-13.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2028	INE1WKV07014	MAGNUM CYLINDERS PRIVATE LIMITED 13.85 NCD 31DC28 FVRS1LAC	99750/100000	11 June 2025	31 December 2028	13.85	QUARTERLY	Put: NA Call: NA	1-12500	IN200561 PURVA SHAREGISTR Y	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	Beacon Trusteeship Ltd
69	DK SEWAGE PROJECT PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 18/05/2035	INE0H2G08068	DK SEWAGE PROJECT PRIVATE LIMITED SR B 8 CCD 18MY35 FVRS10	10/10	19 May 2025	18 May 2035	8	Irregular Occurrence	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepinidia.com	
70	RRB HOMES PRIVATE LIMITED-12% IRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/06/2029	INE1UEJ07016	RRB HOMES PRIVATE LIMITED 12 IRR NCD 03JU29 FVRS10LAC	1000000/1000000	03 June 2025	03 June 2029	12	On Maturity	Put:The Investor shall have Put Option any time during the investment tenor or on the occurrence of an Event of Default;NA;NA;The Investor shall have Put Option any time during the investment tenor or on the occurrence of an Event of Default. Call: NA	1-830	IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate1st Floor, Makwana RoadMarol Naka, Andheri(East)Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : ssshetty@adroitcorporate.com	IDBI Trusteeship Services Limited
71	LUXORA REALTORS PRIVATE LIMITED-24% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 01/04/2027	INE927N07073	LUXORA REALTORS PRIVATE LIMITED TR II 24 NCD 01AR27 FVRS10LAC	1000000/1000000	01 April 2025	01 April 2027	24	Twelve times a year	Put: NA Call: NA		IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound,Andheri Kurla Road, Safed Pool,Sakinaka,Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	Vistra ITCL (India) Limited
72	PNR PRIME REALTY LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII DATE OF MATURITY 29/04/2027	INE05NT07125	PNR PRIME REALTY LIMITED SR XII 12 NCD 29AP27 FVRS1LAC	100000/100000	29 April 2025	28 April 2027	12	QUARTERLY	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	Three percent on Principal amount
73	ELIXA TECHNOLOGIES PRIVATE LIMITED-17.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RX1 DATE OF MATURITY 22/09/2025	INE11WB07015	ELIXA TECHNOLOGIES PRIVATE LIMITED SR RX1 17.25 NCD 22SP25 FVRS1LAC	100000/100000	22 June 2023	22 September 2025	17.25	Twelve times a year	Put: NA Call: NA	1-1	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	Axis Trustee Services Limited
74	ECOSMT SOLUTIONS PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2035	INE0ZG608014	ECOSMT SOLUTIONS PRIVATE LIMITED 18 CCD 31JN35 FVRS1000	1000/1000	17 February 2025	31 January 2035	18	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMEN T 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	

75	KALEIDOFIN CAPITAL PRIVATE LIMITED-13.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2026	INE13HX07032	KALEIDOFIN CAPITAL PRIVATE LIMITED 13.10 NCD 07JL26 FVRS1LAC	100000/100000	28 March 2025	07 July 2026	13.1	Twelve times a year	Put: 7th April 2026; 60 days before put option date; 6th Feb 2026; As per the term sheet Call: NA		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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
76	KNAB FINANCE ADVISORS PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2026	INE0N6T07025	KNAB FINANCE ADVISORS PRIVATE LIMITED 13 NCD 04FB26 FVRS10LAC	1000000/1000000	05 August 2024	04 February 2026	13	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
77	RAVI CHAND BOTHRA SONS PRIVATE LIMITED-0.010% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/03/2035	INE068908024	RAVI CHAND BOTHRA SONS PRIVATE LIMITED 0.010 CCD 22MR35 FVRS10	10/10	22 March 2025	22 March 2035	0.01	Once a year	Put: NA Call: NA	1-144000000	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity 226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
78	WESTERN M P INFRASTRUCTURE & TOLL ROADS PRIVATE LIMITED-13.20% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2038	INE359M08020	WESTERN M P INFRASTRUCTURE & TOLL ROADS PRIVATE LIMITED 13.20 NCD 31MR38 FVRS100	100/100	26 March 2024	31 March 2038	13.2	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	
79	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES B8F501A DATE OF MATURITY 04/12/2028	INE503P07CB4	EDELCAP SECURITIES LIMITED SR B8F501A BR NCD 04DC28 FVRS1LAC	90750/100000	03 June 2025	04 December 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
80	EDELCAP SECURITIES LIMITED-NEAR MONTH FUTURE OF GOLD ON THE MCX SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES L7F502A DATE OF MATURITY 06/12/2028	INE503P07CC2	EDELCAP SECURITIES LIMITED SR L7F502A BR NCD 06DC28 FVRS1LAC	92650/100000	03 June 2025	06 December 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

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

**Arockiaraj
Manager**