

Circular No.: NSDL/PS/2025/1470

Date: June 19, 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	AARUSH (PHASE II) LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2053	INE167Z08078	AARUSH (PHASE II) LOGISTICS PARK PRIVATE LIMITED CCD 15DC53 FVRS1000	1000/1000	16-12-2023	15-12-2053		Once a year	Put: NA Call: NA	252433-332696	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 : corpserve@ieplindia.com	
2	ABC CT RE PARK (04) PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2031	INE128108029	ABC CT RE PARK (04) PRIVATE LIMITED OCD 31MR31 FVRS10	10/10	23-05-2025	31-03-2031			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	
3	KOSAMATTAM FINANCE LIMITED-10.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 OPTION II DATE OF MATURITY 23/06/2027	INE403Q07FP8	KOSAMATTAM FINANCE LIMITED SR 2 OP II 10.95 NCD 23JU27 FVRS10000	10000/10000	23-06-2025	23-06-2027	10.95	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	;In case of downgrade of the Credit Rating or Outlook or assignment of any new credit rating which is lower than the Credit Rating or Outlook of the De Vistra ITCL (India) Limited
4	LORD KRISHNA FINANCIAL SERVICES LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K TRANCHE II DATE OF MATURITY 21/05/2028	INE02UX07160	LORD KRISHNA FINANCIAL SERVICES LIMITED SR K TR II 8 NCD 21MY28 FVRS10000	10000/10000	22-05-2025	21-05-2028	8	Once a year	Put: 21st day of May in the next year; 21st May from specified date; 2 months before; NCD can be redeemed by the Debenture holder with advance notice of 2 months with a lock in period of 1 year Call: NA	1-470000	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	IDBI Trusteeship Services Limited
5	EATCLUB BRANDS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES C3 DATE OF MATURITY 21/03/2040	INE739W08048	EATCLUB BRANDS PRIVATE LIMITED SR C3 CCD 21MR40 FVRS23599.46	23599/23599	22-04-2020	21-03-2040			Put: NA Call: NA	1-1	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone: 9822274968 Email: milinds@cslindia.com	
6	LC ADROIT VANTAGE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/05/2032	INE11VK08016	LC ADROIT VANTAGE PRIVATE LIMITED SR B 9 CCD 30MY32 FVRS10	10/10	30-05-2022	30-05-2032	9	Once a year	Put: NA Call: NA	1-1100000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	

**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

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	LC ADROIT VANTAGE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 29/04/2032	INE11VK08024	LC ADROIT VANTAGE PRIVATE LIMITED SR A 9 CCD 29AP32 FVRS10	10/10	29-04-2022	29-04-2032	9	Once a year	Put: NA Call: NA	1-500000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	
8	TRAIT IT PARK PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/02/2026	INE0H0K08015	TRAIT IT PARK PRIVATE LIMITED 10 OCD 03FB26 FVRS10	10/10	04-02-2021	03-02-2026	10	QUARTERLY	Put: NA Call: NA	1-4	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 CentNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Subject to availability of free cash flows to the Company pay redemption premium as would give annualized 20percent IRR compounded annually
9	FATAKPAY DIGITAL PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIIA DATE OF MATURITY 24/10/2026	INE0K0207030	FATAKPAY DIGITAL PRIVATE LIMITED SR VIIA 16 NCD 24OT26 FVRS10LAC	1000000/1000000	24-04-2025	24-10-2026	16	Twelve times a year	Put: NA Call: Post initial 12 months, the Company can prepay the entire outstanding amount with breakup fee of 2 percent of amount being repaid; Advanced notice of 30 business days in writing to; Advanced notice of 30 business days in writing to; NA	4405-4454	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	At Par Mitcon Trusteeship Services Limited
10	NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 04/07/2027	INE530L07AU0	NIDO HOME FINANCE LIMITED SR II NCD 04JL27 FVRS1000	1000/1000	04-07-2025	04-07-2027			Put: NA Call: NA		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	Beacon Trusteeship Ltd 175
11	SOLARCRAFT POWER INDIA 9 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2047	INE0NR908019	SOLARCRAFT POWER INDIA 9 PRIVATE LIMITED OCD 16JL47 FVRS100	100/100	17-01-2025	16-07-2047		Once a year	Put: NA Call: NA	1-6187500	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	
12	MUON INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/05/2035	INE0SJZ08049	MUON INDIA PRIVATE LIMITED NCD 07MY35 FVRS100	100/100	08-05-2025	07-05-2035		QUARTERLY	Put: NA Call: NA	3552001-7052000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG 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	
13	KOTAK MAHINDRA PRIME LIMITED-7.1554% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE916DA7TA4	KOTAK MAHINDRA PRIME LIMITED 7.1554 NCD	100000/100000	23-06-2025	19-06-2028	7.1554	Once a year	Put: NA Call: NA	1-50000	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : MUFG INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	IDBI Trusteeship Services Limited

	DEBENTURE DATE OF MATURITY 19/06/2028		19JU28 FVRS1LAC								Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
14	ABC CT RE PARK (05) PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2031	INE0W1V08029	ABC CT RE PARK (05) PRIVATE LIMITED OCD 31MR31 FVRS10	10/10	23-05-2025	31-03-2031			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	
15	SONE SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/05/2050	INE13QQ08076	SONE SOLAR PRIVATE LIMITED 10 CCD 07MY50 FVRS10	10/10	07-05-2025	07-05-2050	10	Once a year	Put: NA Call: NA	14303576-31263575	IN200086 ALANKIT ASSIGNMEN TS LTD Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor, Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
16	NIDO HOME FINANCE LIMITED-9.57% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 04/07/2028	INE530L07AV8	NIDO HOME FINANCE LIMITED SR III 9.57 NCD 04JL28 FVRS1000	1000/1000	04-07-2025	04-07-2028	9.57	Twelve times a year	Put: NA Call: NA		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	Beacon Trusteeship Ltd 175
17	IIFL SAMASTA FINANCE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/06/2027	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	100000/100000	19-06-2025	19-06-2027	9.5	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED Org Name : MUFG 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	; In the event the Credit Rating of the Issuer is downgraded by 2 notches the coupon rate shall be increased by down grade zero point five Zero percent Vardhaman Trusteeship Private Limited
18	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG26SP35L DATE OF MATURITY 05/09/2030	INE093JC7151	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG26SP35L BR NCD 05SP30 FVRS1LAC	115000/100000	13-06-2025	05-09-2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED Org Name : MUFG 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
19	RADIANCE PROP MART PRIVATE LIMITED-5% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 30/03/2033	INE0KI08020	RADIANCE PROP MART PRIVATE LIMITED CCD 30MR23 FVRS10	10/10	31-03-2023	30-03-2033	5	Once a year	Put: NA Call: NA	0-1	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 Cent Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	At any time after the completion of project CCDs or part thereof will be converted to Ordinary Equity Shares at the request of Pardos RE as the case

20	TRUE CREDITS PRIVATE LIMITED-16.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES TF4 DATE OF MATURITY 31/05/2026	INE00OQ07510	TRUE CREDITS PRIVATE LIMITED SR TF4 16.75 NCD 31MY26 FVRS10LAC	1000000/1000000	22-05-2025	31-05-2026	16.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
21	LARSEN AND TOUBRO LIMITED-6.35% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/06/2028	INE018A08BN0	LARSEN AND TOUBRO LIMITED 6.35 NCD 19JU28 FVRS1LAC	100000/100000	19-06-2025	19-06-2028	6.35	Once a year	Put: NA Call: 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	IDBI Trusteeship Services Limited
22	SOLARCRAFT POWER INDIA 21 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2047	INE0PU608018	SOLARCRAFT POWER INDIA 21 PRIVATE LIMITED OCD 16JL47 FVRS100	100/100	17-01-2025	16-07-2047		Once a year	Put: NA Call: NA	1-6435000	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	
23	PNY SABHA FINANCE LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 72 DATE OF MATURITY 02/06/2028	INE02DX07331	PNY SABHA FINANCE LIMITED SR 72 9.5 NCD 02JU28 FVRS1000	1000/1000	02-06-2025	02-06-2028	9.5	Twelve times a year	Put: NA Call: NA	1-25380	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	
24	AARUSH (PHASE II) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2051	INE167Z08052	AARUSH (PHASE II) LOGISTICS PARK PRIVATE LIMITED CCD 08AG51 FVRS1000	1000/1000	09-08-2021	08-08-2051		Once a year	Put: NA Call: NA	202047-202452	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@iepindia.com	
25	AARUSH (PHASE II) LOGISTICS PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/10/2053	INE167Z08060	AARUSH (PHASE II) LOGISTICS PARK PRIVATE LIMITED CCD 09OT53 FVRS1000	1000/1000	10-10-2023	09-10-2053		Once a year	Put: NA Call: NA	202453-252432	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@iepindia.com	
26	ARDEE FINVEST PVT. LTD.-0.25% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2033	INE12QH08010	ARDEE FINVEST PVT. LTD. 0.25 CCD 25MR33 FVRS100	100/100	26-03-2025	25-03-2033	0.25	Once 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	

27	SUNUP BUILD PRIVATE LIMITED-15% SECURED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2030	INE1FHQ07023	SUNUP BUILD PRIVATE LIMITED 15 NCD 30JU30 FVRS10LAC	1000000/1000000	30-06-2025	30-06-2030	15	Once a year	Put: on and from june 30, 2029 till the Final Maturity Date and on any day within such Put Exercise Period identified;15 Days;NA;Na Call: from the day falling on the 27th month from the First Closing Date till 15 days prior to the Final Discharge Date;15 Days;NA;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	Vistra ITCL (India) Limited
28	AMPIN ENERGY UTILITY FOUR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045	INE11JH08017	AMPIN ENERGY UTILITY FOUR PRIVATE LIMITED CCD 31MR45 FVRS1000	1000/1000	28-04-2025	31-03-2045		Twice a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 E-mail : rta@adventz.zuarimoney.com	
29	NIDO HOME FINANCE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 04/07/2027	INE530L07AT2	NIDO HOME FINANCE LIMITED SR I 9.25 NCD 04JL27 FVRS1000	1000/1000	04-07-2025	04-07-2027	9.25	Once a year	Put: NA Call: NA		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	Beacon Trusteeship Ltd 175
30	NIDO HOME FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 04/07/2028	INE530L07AW6	NIDO HOME FINANCE LIMITED SR IV 10 NCD 04JL28 FVRS1000	1000/1000	04-07-2025	04-07-2028	10	Once a year	Put: NA Call: NA		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	Beacon Trusteeship Ltd 175
31	NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 04/07/2028	INE530L07AX4	NIDO HOME FINANCE LIMITED SR V NCD 04JL28 FVRS1000	1000/1000	04-07-2025	04-07-2028			Put: NA Call: NA		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	Beacon Trusteeship Ltd 175
32	NIDO HOME FINANCE LIMITED-9.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 04/07/2030	INE530L07AY2	NIDO HOME FINANCE LIMITED SR VI 9.85 NCD 04JL30 FVRS1000	1000/1000	04-07-2025	04-07-2030	9.85	Twelve times a year	Put: NA Call: NA		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	Beacon Trusteeship Ltd 175
33	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 30/04/2026	INE12VA07355	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR E 15.75 NCD 30AP26 FVRS100	100/100	08-04-2025	30-04-2026	15.75	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	Axis Trustee Services Limited

34	EATCLUB BRANDS PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 26/09/2038	INE739W08030	EATCLUB BRANDS PRIVATE LIMITED SR B1 0.0001 CCD 26SP38 FVRS67677.23	67677.23/67677.23	26-10-2018	26-09-2038	0.0001	Once a year	Put: NA Call: NA	1-1	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cslindia.com	
35	KOSAMATTAM FINANCE LIMITED-10.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 OPTION I DATE OF MATURITY 23/06/2027	INE403Q07FO1	KOSAMATTAM FINANCE LIMITED SR 1 OP I 10.95 NCD 23JU27 FVRS10000	10000/10000	23-06-2025	23-06-2027	10.95	Twelve times a year	Put: NA Call: NA		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	:In case of downgrade of the Credit Rating or Outlook or assignment of any new credit rating which is lower than the Credit Rating or Outlook of the De Vistra ITCL (India) Limited

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

**Arockiaraj  
Manager**