

Circular No.: NSDL/PS/2024/1042

Date: April 26, 2024

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	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG25SP15 DATE OF MATURITY 03/07/2029.	INE093JB7D80	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP15 BR NCD 03JL29 FVRS1LAC	92000/100000	20-04-2024	03-07-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK 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
2	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP15 DATE OF MATURITY 03/07/2029.	INE093JB7D98	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP15 BR NCD 03JL29 FVRS1LAC	92000/100000	20-04-2024	03-07-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK 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
3	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE093JB7E06	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG25SP15 BR NCD 03JL29 FVRS1LAC	92000/100000	20-04-2024	03-07-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK 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	IDBI Trusteeship Services Limited



### National Securities Depository Limited

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.  
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Corporate Identity Number: U74120MH2012PLC230380

	DEBENTURE SERIES V ARG25SP15 DATE OF MATURITY 03/07/2029.											E-mail : ganesh.jadhav@linkintime.co.in	
4	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP16 DATE OF MATURITY 05/07/2029.	INE093JB7E14	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP16 BR NCD 05JL29 FVRS1LAC	115000/100000	22-04- 2024	05-07-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK 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
5	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY LINKED UNSECURED RATED LISTED REDEEMABLE SUBORDINATED TIER II PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 28/04/2034	INE0L6808045	ALPHA ALTERNATI VES FINANCIAL SERVICES PRIVATE LIMITED SR C BR NCD 28AP34 FVRS1LAC	118000/100000	03-05- 2024	28-04-2034	Investmen t in underlying st	On Maturity	Put: NA Call: as per term sheet/mcf; 02/ Jun/25, 30/Jun/25, 04/Aug/25, 01/Sep/25, 29/Sep; The notice issued by the Company to exercise the C; NA	1-7500	IN200094 LINK 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
6	MAHAN ENERGEN LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2032	INE009J08019	MAHAN ENERGEN LIMITED OCD 29MR32 FVRS10	10/10	30-03- 2022	29-03-2032			Put: NA Call: NA		IN200094 LINK 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	
7	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 B DATE OF MATURITY 29/05/2028	INE0FEX07283	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR B 12 NCD 29MY28 FVRS1000	1000/1000	01-07-2023	01-07-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 03/07/2024;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from 03/07/2024;;;	1-20275	IN200094 LINK 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	
8	FP CYGNUS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 30/09/2041.	INE0N7R07019	FP CYGNUS PRIVATE LIMITED SR A1 NCD 30SP41 FVRS10LAC	1000000/1000000	26-04-2024	30-09-2041	9.6	QUARTERLY	Put:30/06/2034;01/05/2034;; Call: NA	1-90	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2025.	INE549H07531	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 22AP25 FVRS10LAC	1000000/1000000	22-04-2024	22-04-2025	9.5	QUARTERLY	Put: NA Call: NA		IN200094 LINK 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
10	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED	INE093JB7D72	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP15	92000/100000	20-04-2024	03-07-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	IDBI Trusteeship Services Limited

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP15 DATE OF MATURITY 03/07/2029.		BR NCD 03JL29 FVRS1LAC									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	
11	ABIRA SECURITIES LIMITED- REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES AS/MLD/A/02 TYPE II DATE OF MATURITY 27/06/2029.	INE0COC07036	ABIRA SECURITIE S LIMITED SR 02 TYPE II BR LOA 27JU29 FVRS1LAC	100000/100000	24-05- 2024	27-06-2029	Reference ISIN Basket Linke	On Maturity	Put:June 26, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:June 26, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	302-402	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	Beacon Trusteeship Ltd
12	DPJ-DRA TOLLWAYS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/04/2025.	INE154R07034	DPJ-DRA TOLLWAYS PRIVATE LIMITED RR LOA 30AP25 FVRS1LAC	100000/100000	30-03- 2024	30-04-2025		QUARTERLY	Put:As per Debenture Trust Deed dated March 28, 2024;As per Debenture Trust Deed dated March 28, 2024;As per Debenture Trust Deed dated March 28, 2024;As per Debenture Trust Deed dated March 28, 2024 Call: NA	1-3	IN200094 LINK 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.i n	Mitcon Trusteeship Services Limited
13	NATIONAL HOUSING BANK- 7.51% UNSECURED RATED LISTED REDEEMABLE	INE557F08FX6	NATIONAL HOUSING BANK 7.51 BD 04AP31 FVRS1LAC	100000/100000	26-04- 2024	04-04-2031	7.51	Once a year	Put: NA Call: NA	1-300000	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager	IDBI Trusteeship Services Limited

	NON CONVERTIBLE BOND IN NATURE DEBENTURE DATE OF MATURITY 04/04/2031											Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
14	FPEL MAX VOLTE SOLAR PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2041.	INE0PWQ07049	FPEL MAX VOLTE SOLAR PRIVATE LIMITED SR A NCD 30SP41 FVRS10LAC	1000000/1000000	26-04- 2024	30-09-2041	9.6	QUARTERLY	Put:30/06/20 34;01/05/203 4;; Call: NA	1-372	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	AMBIUM FINERVE PRIVATE LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2026.	INE0RU307072	AMBIUM FINERVE PRIVATE LIMITED 11 NCD 29AP26 FVRS1LAC	100000/100000	29-04- 2024	29-04-2026	11	QUARTERLY	Put: NA Call: NA	1-600	IN200248 INTEGRATE D REG. MGT.SER.P VT. LTD,BANGA LORE	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@iepindia.com	Orbis Trustee Services Private Limited
16	FPEL MAX VOLTE SOLAR PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 30/09/2041.	INE0PWQ07015	FPEL MAX VOLTE SOLAR PRIVATE LIMITED SR A1 NCD 30SP41 FVRS10LAC	1000000/1000000	26-04- 2024	30-09-2041	9.6	QUARTERLY	Put:30/06/20 34;01/05/203 4;; Call: NA	1-121	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	FPEL MAX VOLTE SOLAR PRIVATE LIMITED-MIBOR LINKED RESET RATE SECURED UNRATED	INE0PWQ07023	FPEL MAX VOLTE SOLAR PRIVATE LIMITED SR A1 RR NCD	1000000/1000000	26-04- 2024	30-09-2041	Mibor	QUARTERLY	Put:30/06/20 34;01/05/203 4;; Call: NA	1-64	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 30/09/2041.		30SP41 FVRS10LAC									Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
18	FPEL MAX VOLTE SOLAR PRIVATE LIMITED-MIBOR LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2041.	INE0PWQ07031	FPEL MAX VOLTE SOLAR PRIVATE LIMITED SR A RR NCD 30SP41 FVRS10LAC	1000000/1000000	26-04-2024	30-09-2041	Mibor	QUARTERLY	Put:30/06/2034;01/05/2034;; Call: NA	1-199	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	ICICI HOME FINANCE COMPANY LIMITED-8.07% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES HDBMAY251 DATE OF MATURITY 02/08/2027	INE071G07686	ICICI HOME FINANCE COMPANY LIMITED SR 251 8.07 BD 02AG27 FVRS1LAC	100000/100000	02-05-2024	02-08-2027	8.07	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
20	DP WORLD MULTIMODAL LOGISTICS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2034.	INE972H08012	DP WORLD MULTIMODAL LOGISTICS PRIVATE LIMITED 0.01 OCD 13MR34 FVRS1LAC	100000/100000	14-03-2024	13-03-2034	0.01	Once a year	Put: NA Call: NA		IN200094 LINK 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	
21	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES	INE179P08074	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES	100000/100000	26-04-2024	15-02-2027	14.5	Twelve times a year	Put:15.01.2026;45 DAYS;45 calendar	1-1	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director	Catalyst Trusteeship Limited (Formerly GDA)

	PRIVATE LIMITED-14.5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/02/2027		PRIVATE LIMITED 14.5 NCD 15FB27 FVRS1LAC						days;NA Call: NA			Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Trusteeship Limited)
22	EARLYSALARY SERVICES PRIVATE LIMITED-12.13 XIRR SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/11/2025	INE01YL07276	EARLYSALARY SERVICES PRIVATE LIMITED 12.13 XIRR NCD 05NV25 FVRS1LAC	100000/100000	25-04-2024	05-11-2025	12.13	On Maturity	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/04/2044.	INE0A1508148	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 04AP44 FVRS10	1260/10	04-04-2024	04-04-2044			Put: NA Call: NA		IN200078 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	I CAP INDIA INVESTMENTS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 YEARLY DATE OF MATURITY 30/11/2033.	INE0OFD08126	I CAP INDIA INVESTMENTS PRIVATE LIMITED SR A1 YEARLY 12 NCD 30NV33 FVRS1000	1000/1000	01-12-2023	30-11-2033	12%	ANNUALLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	MR. BALARAJU PANUGANTI MANAGER KFIN TECHNOLOGIES LIMITED KARVY SELENIUM TOWERS B PLOT NO 31&32 GACHIBOWLI FINANCIAL DISTRICT NANAKRAMGUDA SERLINGAMPALLY HYDERABAD Phone:040 33215302 Email:BALARAJU.P@KFINTECH.COM	

25	KOTAK MAHINDRA PRIME LIMITED-8.13% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2027	INE916DA7ST6	KOTAK MAHINDRA PRIME LIMITED 8.13 NCD 18AG27 FVRS1LAC	100000/100000	02-05-2024	18-08-2027	8.13	Once a year	Put: NA Call: NA	1-100000	IN200094 LINK 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	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XVIII DATE OF MATURITY 16/07/2027.	INE01WI07185	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XVIII BR NCD 16JL27 FVRS10LAC	1000000/1000000	30-04-2024	16-07-2027	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA	0-0	IN200094 LINK 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES D12 MONTHLY DATE OF MATURITY 28/03/2026.	INE040407301	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR D12 MONTHLY 11.50 NCD 28MR26 FVRS1000	1000/1000	28-03-2024	28-03-2026	11.5	Twelve times a year	Put:28.03.2025;28.03.2025;after the completion of 365 days from the date of; Call: NA		IN200094 LINK 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	
28	RESILIENT INNOVATIONS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	100000/100000	10-04-2024	01-04-2026	14	Twelve times a year	Put: NA Call: NA		IN200094 LINK 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	Orbis Trustee Services Private Limited



	SERIES D1 DATE OF MATURITY 01/04/2026.											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
29	FLASH ELECTRONICS (INDIA) PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/01/2026	INE975R08063	FLASH ELECTRONI CS (INDIA) PRIVATE LIMITED SR B CCD 28JN26 FVRS1LAC	100000/100000	29-01- 2019	28-01-2026			Put: NA Call: NA	1-1500	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
30	HIVELOOP TECHNOLOGY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 25/10/2025.	INE0J6Y07062	HIVELOOP TECHNOLO GY PRIVATE LIMITED 14 LOA 25OT25 FVRS1LAC	100000/100000	25-04- 2024	25-10-2025	14	Twelve times a year	Put: NA Call: NA		IN200094 LINK 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
31	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2027.	INE549H07523	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 22AP27 FVRS10LAC	1000000/1000000	22-04- 2024	22-04-2027	9.75	QUARTERLY	Put: NA Call: NA		IN200094 LINK 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
32	EDELCAP SECURITIES LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON	INE503P07267	EDELCAP SECURITIE S LIMITED SR K6D401A BR NCD 25OT27 FVRS1LAC	100000/100000	24-04- 2024	25-10-2027	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 LINK 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	Beacon Trusteeship Ltd

	CONVERTIBLE DEBENTURE SERIES K6D401A DATE OF MATURITY 25/10/2027.											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
33	KEYWEST EDUINFRA & SERVICES PRIVATE LIMITED-14.01% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2029.	INE0QAS07031	KEYWEST EDUINFRA & SERVICES PRIVATE LIMITED 14.01 NCD 30JU29 FVRS10000	10000/10000	26-04-2024	30-06-2029	14.01	On Maturity	Put: NA Call: Company can exercise Call option after lock in period of 12 months from the date of remittance of the relevant Tranche of the Investment; as per term sheet; NA;		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vistra ITCL (India) Limited
34	PUR ENERGY PRIVATE LIMITED-13% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2030.	INE0RVX07027	PUR ENERGY PRIVATE LIMITED 13 OCD 31MR30 FVRS10	10/10	25-02-2024	31-03-2030	13	QUARTERLY	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
35	URBANRISE CLOVER LAND PRIVATE LIMITED-16.83% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029	INE0ULQ07018	URBANRISE CLOVER LAND PRIVATE LIMITED 16.83 NCD 31MR29 FVRS1LAC	100000/100000	30-04-2024	31-03-2029	16.83	QUARTERLY	Put: Within a period of 90 days from the date of receipt of the Put Notice.; 90 days from the date of Notice; 90 days; NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
36	MUDHRA LABS PRIVATE LIMITED- SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE0TYE07019	MUDHRA LABS PRIVATE LIMITED OCD 25AP30 FVRS1CR	10000000/10000000	26-04-2024	25-04-2030	Cash Flows	QUARTERLY	Put: NA Call: NA		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	Vistra ITCL (India) Limited

	DEBENTURE DATE OF MATURITY 25/04/2030											floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	
37	CHOLAMANDAL AM INVESTMENT AND FINANCE COMPANY LIMITED-8.59% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 640 DATE OF MATURITY 30/04/2029	INE121A07SA5	CHOLAMAN DALAM INVESTMEN T AND FINANCE COMPANY LIMITED SR 640 8.59 NCD 30SP29 FVRS1LAC	100000/100000	30-04- 2024	30-04-2029	8.59	Once a year	Put: NA Call: NA	1-100000	IN200842 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	IDBI Trusteeship Services Limited
38	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/04/2027.	INE996U07149	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR A 13.80 NCD 01AP27 FVRS1LAC	100000/100000	28-03- 2024	01-04-2027	13.8	Twelve times 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 Fax : E-mail : nileshb@nsdl.co.in	Orbis Trustee Services Private Limited
39	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 A DATE OF MATURITY 29/05/2028	INE0FEX07275	DHANALAK SHMI HIRE PURCHASE AND LEASING LIMITED SR A 12 NCD 29MY28 FVRS1000	1000/1000	29-05- 2023	29-05-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from31/05/20 24;;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from31/05/20 24;;;;	1-12350	IN200094 LINK 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.i n	

40	FP CYGNUS PRIVATE LIMITED-MIBOR LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 30/09/2041.	INE0N7R07027	FP CYGNUS PRIVATE LIMITED SR A1 RR NCD 30SP41 FVRS10LAC	1000000/1000000	26-04- 2024	30-09-2041	Mibor	QUARTERLY	Put:30/06/20 34;01/05/203 4;; Call: NA	1-47	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**