

Circular No.: NSDL/PS/2024/0062

Date: January 05, 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	PKF FINANCE LIMITED-8.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 48 SENIOR CITIZEN CUMULATIVE DATE OF MATURITY 30/11/2026.	INE02TC07AR2	PKF FINANCE LIMITED SR 48 SNR CITZ CUM 8.75 NCD 30NV26 FVRS1000	1000/1000	30-11-2023	30-11-2026	8.75	On Maturity	Put:Debtenture holder cannot exercise before 13 months i.e 30.12.2024;NA; 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	
2	ADANI GREEN ENERGY TWENTY THREE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2053	INE0CSH08059	ADANI GREEN ENERGY TWENTY THREE LIMITED CCD 25DC53 FVRS10	10/10	26-12-2023	25-12-2053		Twice a year	Put: NA Call: NA	1-4013000000	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 Fax : E-mail : nileshb@nsdl.co.in	
3	AHALIA FINFOREX LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 27C S27M1 DATE OF MATURITY 28/12/2024.	INE0LLX07BU9	AHALIA FINFOREX LIMITED SR 27C S27M1 10.50 NCD 28DC24 FVRS1000	1000/1000	28-12-2023	28-12-2024	10.5	Twelve times a year	Put:27.12.2024; One month prior to premature redemption date;; 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 Fax : E-mail : cameo@cameoindia.com	
4	AHALIA FINFOREX LIMITED-11% SECURED	INE0LLX07BV7	AHALIA FINFOREX LIMITED SR	1000/1000	28-12-2023	28-12-2026	11	Twelve times a year	Put:29.12.2024; One month prior to premature		IN200176 CAMEO	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D.	


**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.

Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

	UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 27C S27M3 DATE OF MATURITY 28/12/2026.		27C S27M3 11 NCD 28DC26 FVRS1000						redemption date;; Call: NA		CORPORAT E SERV LTD	RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
5	ADANI RENEWABLE ENERGY NINE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 25/12/2053.	INE0Q0208019	ADANI RENEWABL E ENERGY NINE LIMITED SR I CCD 25DC53 FVRS10	10/10	26-12- 2023	25-12-2053		Twice a year	Put: NA Call: NA	1- 2492969000	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	
6	MUTHOOT FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION X TRANCHE III DATE OF MATURITY 31/01/2032	INE549K07DC4	MUTHOOT FINCORP LIMITED OP X TR III NCD 31JN32 FVRS1000	1000/1000	31-01- 2024	31-01-2032			Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited
7	MUTHOOT FINCORP LIMITED- 9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V TRANCHE III DATE OF MATURITY 31/01/2027	INE549K07DE0	MUTHOOT FINCORP LIMITED OP V TR III 9.50 NCD 31JN27 FVRS1000	1000/1000	31-01- 2024	31-01-2027	9.5	Once a year	Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited
8	MUTHOOT FINCORP LIMITED- 9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE549K07DF7	MUTHOOT FINCORP LIMITED OP VI TR III 9.75 NCD 31JN29 FVRS1000	1000/1000	31-01- 2024	31-01-2029	9.75	Once a year	Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T	Vardhaman Trusteeship Private Limited

	OPTION VI TRANCHE III DATE OF MATURITY 31/01/2029											NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
9	MUTHOOT FINCORP LIMITED- 9.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III TRANCHE III DATE OF MATURITY 31/01/2029	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	1000/1000	31-01- 2024	31-01-2029	9.35	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited
10	MUTHOOT FINCORP LIMITED- 9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II TRANCHE III DATE OF MATURITY 31/01/2027	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	1000/1000	31-01- 2024	31-01-2027	9.15	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited
11	MUTHOOT FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VII TRANCHE III DATE OF MATURITY 31/01/2026	INE549K07DI1	MUTHOOT FINCORP LIMITED OP VII TR III NCD 31JN26 FVRS1000	1000/1000	31-01- 2024	31-01-2026			Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited
12	MUTHOOT FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IX TRANCHE III DATE OF MATURITY 31/01/2029	INE549K07DK7	MUTHOOT FINCORP LIMITED OP IX TR III NCD 31JN29 FVRS1000	1000/1000	31-01- 2024	31-01-2029			Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited
13	360 ONE PRIME LIMITED-9.26% SECURED RATED	INE248U07ES6	360 ONE PRIME LIMITED SR	1000/1000	31-01- 2024	31-01-2029	9.26	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH	Beacon Trusteeship Ltd

	LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES VII TRACNHE I DATE OF MATURITY 31/01/2029		VII TR I 9.26 LOA 31JN29 FVRS1000								PRIVATE LIMITED	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	
14	360 ONE PRIME LIMITED-9.21% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES V TRACNHE I DATE OF MATURITY 31/01/2027	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 LOA 31JN27 FVRS1000	1000/1000	31-01-2024	31-01-2027	9.21	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	Beacon Trusteeship Ltd
15	360 ONE PRIME LIMITED-9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES III TRACNHE I DATE OF MATURITY 31/01/2026	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 LOA 31JN26 FVRS1000	1000/1000	31-01-2024	31-01-2026	9.03	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	Beacon Trusteeship Ltd
16	360 ONE PRIME LIMITED-9.22% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES II TRACNHE I DATE OF MATURITY 31/07/2025	INE248U07EV0	360 ONE PRIME LIMITED SR II TR I 9.22 LOA 31JL25 FVRS1000	1000/1000	31-01-2024	31-07-2025	9.22	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	Beacon Trusteeship Ltd
17	NATIONAL BANK FOR AGRICULTURE	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE	100000/100000	05-01-2024	15-03-2027	7.8	Once a year	Put: NA Call: NA		IN200336 DATAMATICS	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal	Axis Trustee Services Limited

	AND RURAL DEVELOPMENT- 7.80% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES 24E DATE OF MATURITY 15/03/2027		RE AND RURAL DEVELOPM ENT SR 24E 7.80 BD 15MR27 FVRS1LAC								BUSINESS SOLUTIONS LIMITED	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	
18	360 ONE PRIME LIMITED-9.61% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE LETTER OF ALLOTMENT SERIES VI TRACNHE I DATE OF MATURITY 31/01/2027	INE248U07EW8	360 ONE PRIME LIMITED SR VI TR I 9.61 LOA 31JN27 FVRS1000	1000/1000	31-01-2024	31-01-2027	9.61	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 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
19	360 ONE PRIME LIMITED-8.91% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE LETTER OF ALLOTMENT SERIES I TRACNHE I DATE OF MATURITY 31/07/2025	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 LOA 31JL25 FVRS1000	1000/1000	31-01-2024	31-07-2025	8.91	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 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
20	CLIX CAPITAL SERVICES PRIVATE LIMITED-10.15% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTRUE DATE OF MATURITY 12/07/2025	INE157D07EF2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.15 NCD 12JL25 FVRS1LAC	100000/100000	12-01-2024	12-07-2025	10.15	QUARTERLY	Put: NA Call: NA	1-3000	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)
21	PARSN CONSTRUCTION AND DEVELOPERS	INE0RID07018	PARSN CONSTRUCTION AND	1000000/1000000	04-01-2024	04-10-2026			Put:NA;15 DAYS;AT ANY TIME UNTIL		IN201013 MAASHITLA SECURITIE	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED	IDBI Trusteeship

	PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/10/2026.		DEVELOPE RS PRIVATE LIMITED NCD 04OT26 FVRS10LAC						THE EXPIRY OF THE TENOR; OCCURRENCE OF AN EVENT OF DEFAULT Call: NA		S 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	Services Limited
22	ONE BOAT CLUB CONSTRUCTIONS AND REAL ESTATE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2033	INE0RC208017	ONE BOAT CLUB CONSTRUCTIONS AND REAL ESTATE PRIVATE LIMITED CCD 30MY33 FVRS10	10/10	01-06-2023	30-05-2033			Put: NA Call: NA	1-1	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	
23	NEPRA RESOURCE MANAGEMENT PRIVATE LIMITED- 13.53% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 28/12/2029.	INE0HVF07025	NEPRA RESOURCE MANAGEMENT PRIVATE LIMITED 13.53 LOA 28DC29 FVRS10LAC	1000000/1000000	29-12-2023	28-12-2029	13.53	Twice a year	Put:The Debenture Trustee shall on the expiry of a period of 36 months from the Deemed Date of Allotment have the right to seek redemption.;15 days prior to the exercise date;15 days prior to the exercise date;exercise date means the date occurring on the expiry of 36 months from deemed date of allotment Call:The Company shall, on the Exercise Date, have the right to redeem the Debentures, by exercising the call option;15 days prior to the exercise date;15 days prior to the	331-495	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)

									exercise date; exercise date means the date occurring on the expiry of 36 months from deemed date of allotment			
24	AHALIA FINFOREX LIMITED-11% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 27C F27A3 DATE OF MATURITY 28/12/2026	INE0LLX07BQ7	AHALIA FINFOREX LIMITED SR 27C F27A3 11 NCD 28DC26 FVRS1000	1000/1000	28-12-2023	28-12-2026	11	Once a year	Put:29.12.2024; One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORAT E 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 Fax : E-mail : cameo@cameoindia.com
25	AHALIA FINFOREX LIMITED-10.25% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 27C F27M1 DATE OF MATURITY 28/12/2024.	INE0LLX07BR5	AHALIA FINFOREX LIMITED SR 27C F27M1 10.25 NCD 28DC24 FVRS1000	1000/1000	28-12-2023	28-12-2024	10.25	Twelve times a year	Put:27.12.2024; One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORAT E 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 Fax : E-mail : cameo@cameoindia.com
26	AHALIA FINFOREX LIMITED-10.75% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 27C F27M3 DATE OF MATURITY 28/12/2026.	INE0LLX07BS3	AHALIA FINFOREX LIMITED SR 27C F27M3 10.75 NCD 28DC26 FVRS1000	1000/1000	28-12-2023	28-12-2026	10.75	Twelve times a year	Put:29.12.2024; One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORAT E 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 Fax : E-mail : cameo@cameoindia.com
27	AHALIA FINFOREX LIMITED-11.25% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 27C S27A3	INE0LLX07BT1	AHALIA FINFOREX LIMITED SR 27C S27A3 11.25 NCD 28DC26 FVRS1000	1000/1000	28-12-2023	28-12-2026	11.25	Once a year	Put:29.12.2024; One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORAT E 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

	DATE OF MATURITY 28/12/2026.											Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
28	ARIHANT CAPITAL MARKETS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 20/12/2024.	INE420B07041	ARIHANT CAPITAL MARKETS LIMITED 9.50 NCD 20DC24 FVRS1LAC	100000/100000	21-12-2023	20-12-2024	9.5	QUARTERLY	Put: NA Call: NA	3151-3825	IN200481 ANKIT CONSULTANCY PVT LTD	Org Name : ANKIT CONSULTANCY PVT LTD. Name : MS. SAVITA BHATNAGAR Designation/Department : MANAGER - OPERATIONS Address : 2ND FLOOR, ALANKAR POINTGEETA BHAWAN CHOURAHAA.B. ROADINDORE 452001 Phone : 0731-2491298, 304 Fax : 0731- 4065798 E-mail : ankit_4321@yahoo.com	Axis Trustee Services Limited
29	ANIL DHIRUBHAI AMBANI VENTURES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 26/03/2028.	INE021P08029	ANIL DHIRUBHAI AMBANI VENTURES PRIVATE LIMITED SR I CCD 26MR28 FVRS1000	1000/1000	26-03-2018	26-03-2028			Put:NA;NA;NA;As per Annexure Call:NA;NA;NA; At any time after date of allotment of CCDs i.e. 26.03.2018 the CCDs may be bought back by the company on mutually agreed terms.		IN200842 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	
30	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VIII TRANCHE III DATE OF MATURITY 31/01/2027	INE549K07DJ9	MUTHOOT FINCORP LIMITED OP VIII TR III NCD 31JN27 FVRS1000	1000/1000	31-01-2024	31-01-2027			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@iepindia.com	Vardhaman Trusteeship Private Limited
31	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-8.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 09/01/2029	INE742F07528	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED SR 1 8.70 NCD 09JN29 FVRS1LAC	100000/100000	09-01-2024	09-01-2029	8.7	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 :	IDBI Trusteeship Services Limited



												ganesh.jadhav@linkintime.co.in		
32	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-8.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES 2 DATE OF MATURITY 09/01/2034	INE742F07536	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED SR 2 8.75 NCD 09JN34 FVRS1LAC	100000/100000	09-01-2024	09-01-2034	8.75	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 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
33	ABC CT RE PARK (03) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/12/2028	INE0S9C08010	ABC CT RE PARK (03) PRIVATE LIMITED OCD 04DC28 FVRS10	10/10	04-12-2023	04-12-2028			Put: NA Call: NA			IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
34	PUR ENERGY PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBNTRUE DATE OF MATURITY 12/01/2025	INE0RVX07019	PUR ENERGY PRIVATE LIMITED 15 NCD 12JN25 FVRS1LAC	100000/100000	14-12-2023	12-01-2025	15	Twelve times a year	Put: NA Call: NA		1-600	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
35	ABC CLEANTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/12/2028.	INE0S9J08015	ABC CLEANTEC H PRIVATE LIMITED OCD 04DC28 FVRS10	10/10	04-12-2023	04-12-2028			Put: NA Call: NA			IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034	

												Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
36	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG24SP156 DATE OF MATURITY 17/03/2029.	INE093JB7US2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP15 6 BR NCD 17MR29 FVRS1LAC	92000/100000	03-01- 2024	17-03-2029	NIFTY50	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 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	IDBI Trusteeship Services Limited
37	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG24SP156 DATE OF MATURITY 17/03/2029.	INE093JB7UT0	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP15 6 BR NCD 17MR29 FVRS1LAC	92000/100000	03-01- 2024	17-03-2029	NIFTY50	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 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	IDBI Trusteeship Services Limited
38	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG24SP156 DATE OF MATURITY 17/03/2029.	INE093JB7UU8	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP15 6 BR NCD 17MR29 FVRS1LAC	92000/100000	03-01- 2024	17-03-2029	NIFTY50	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 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	IDBI Trusteeship Services Limited
39	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE	INE551U07258	SAMUNNATI FINANCIAL INTERMEDI ATION & SERVICES PRIVATE LIMITED SR II TR II 11 LOA 01OT26 PPRS10	10/100000	28-12- 2023	01-10-2026	11	Twelve times a year	Put: NA Call: NA	0-0	IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479	Orbis Trustee Services Private Limited

	SERIES ALTERIA NCD II TRANCHE II DATE OF MATURITY 01/10/2026.											E-mail : corpserv@iepdia.com	
40	PENINSULA LAND LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/04/2025.	INE138A08114	PENINSULA LAND LIMITED CCD 16AP25 FVRS44	44/44	27-12- 2023	16-04-2025			Put: NA Call: NA	1-7727000	IN200561 PURVA SHAREGIST RY	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.co m	
41	STRONGBIZ PROPBUILD PRIVATE LIMITED- SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/05/2027.	INE062V07023	STRONGBIZ PROPBUILD PRIVATE LIMITED NCD 06MY27 FVRS10LAC	1000000/10000 00	06-11- 2023	06-05-2027			Put:only at occurrence of event of default;only at occurrence of event of default;only at occurrence of event of default;only at occurrence of event of default Call: NA	92-336	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
42	MUTHOOT FINCORP LIMITED- 9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IV TRANCHE III DATE OF MATURITY 31/01/2026	INE549K07DD2	MUTHOOT FINCORP LIMITED OP IV TR III 9.25 NCD 31JN26 FVRS1000	1000/1000	31-01- 2024	31-01-2026	9.25	Once a year	Put: NA Call: NA		IN200264 INTEGRATE D REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepdia.com	Vardhaman Trusteeship Private Limited

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

**Arockiaraj  
Manager**