

Circular No.: NSDL/PS/2024/0083

Date: January 09, 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	ARISTO SECURITIES PRIVATE LIMITED- 14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 01/12/2025.	INE0Q1K07055	ARISTO SECURITIES PRIVATE LIMITED 14.50 LOA 01DC25 FVRS1LAC	100000/100000	29-11-2023	01-12-2025	14.5	Twelve times a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	HELLA INFRA MARKET RETAIL PRIVATE LIMITED- 14.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2025.	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	10000000/10000000	02-01-2024	31-12-2025	14.8	Twelve times a year	Put: NA Call: NA	1-20	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)
3	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II DATE OF MATURITY 29/01/2026	INE532F07EV8	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 29JN26 FVRS1000	1000/1000	29-01-2024	29-01-2026			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	Beacon Trusteeship Ltd
4	EDELWEISS FINANCIAL SERVICES	INE532F07FA9	EDELWEISS FINANCIAL SERVICES	1000/1000	29-01-2024	29-01-2029			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P.	Beacon Trusteeship Ltd



	LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VIII DATE OF MATURITY 29/01/2029		LIMITED SR VIII NCD 29JN29 FVRS1000								GIES LIMITED	VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
5	EDELWEISS FINANCIAL SERVICES LIMITED-10.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES X DATE OF MATURITY 29/01/2034	INE532F07FC5	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.45% NCD 29JN34 FVRS1000	1000/1000	29-01- 2024	29-01-2034	10.45	Once a year	Put: NA Call: NA		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
6	GROMOR FINANCE PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 15/12/2026.	INE091807089	GROMOR FINANCE PRIVATE LIMITED SR X 11.50 NCD 15DC26 FVRS10000	10000/10000	15-12- 2023	15-12-2026	11.5	QUARTERLY	Put: NA Call: NA	1-2110	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
7	SREI EQUIPMENT FINANCE LIMITED- 0.001% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 26/12/2026	INE881J07FX4	SREI EQUIPMENT FINANCE LIMITED SR 3 0.001 NCD 26DC26 FVRS1000	1000/1000	26-12- 2023	26-12-2026	0.001	On Maturity	Put: NA Call: In case of early recoveries from the underlying assets, SEFL shall have option to make accelerated payment on the SEFL NCDs at NPV;NA;NA;NA	0-0	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	PNBINVES TMENTSER VICESLTD.

												E-mail : venu.sp@kfintech.com	
8	SREI EQUIPMENT FINANCE LIMITED-0.001% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 26/12/2028	INE881J07FY2	SREI EQUIPMENT FINANCE LIMITED SR 5 0.001 NCD 26DC28 FVRS1000	1000/1000	26-12-2023	26-12-2028	0.001	On Maturity	Put: NA Call: In case of early recoveries from the underlying assets, SEFL shall have option to make accelerated payment on the SEFL NCDs at NPV;NA;NA;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@kfintech.com	PNBINVESTMENTSERVICESLTD.
9	SREI EQUIPMENT FINANCE LIMITED-0.001% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 26/12/2027	INE881J07FZ9	SREI EQUIPMENT FINANCE LIMITED SR 4 0.001 NCD 26DC27 FVRS1000	1000/1000	26-12-2023	26-12-2027	0.001	On Maturity	Put: NA Call: In case of early recoveries from the underlying assets, SEFL shall have option to make accelerated payment on the SEFL NCDs at NPV;NA;NA;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@kfintech.com	PNBINVESTMENTSERVICESLTD.
10	EDELWEISS FINANCIAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES IX DATE OF MATURITY 29/01/2034	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	1000/1000	29-01-2024	29-01-2034	10	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	Beacon Trusteeship Ltd
11	SREI EQUIPMENT FINANCE LIMITED-0.001% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE881J07GA0	SREI EQUIPMENT FINANCE LTD SR 1 0.001 NCD 27DC24 FVRS1000	1000/1000	26-12-2023	27-12-2024	0.001	On Maturity	Put: NA Call: In case of early recoveries from the underlying assets SEFL shall have option to make accelerated	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	PNBINVESTMENTSERVICESLTD.

	SERIES 1 DATE OF MATURITY 27/12/2024								payment on the SEFL NCDs at a net present value com			NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
12	SREI EQUIPMENT FINANCE LIMITED- 0.001% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 26/12/2025	INE881J07GB8	SREI EQUIPMENT FINANCE LIMITED SR 2 0.001 NCD 26DC25 FVRS1000	1000/1000	26-12-2023	26-12-2025	0.001	On Maturity	Put: NA Call: In case of early recoveries from the underlying assets, SEFL shall have option to make accelerated payment on the SEFL NCDs at NPV;NA;NA;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@kfintech.com	PNBINVESTMENT SERVICES LTD.
13	EDELWEISS FINANCIAL SERVICES LIMITED-9.67% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI DATE OF MATURITY 29/01/2029	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	1000/1000	29-01-2024	29-01-2029	9.67	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	Beacon Trusteeship Ltd
14	DLF CYBER CITY DEVELOPERS LIMITED-8.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/06/2027	INE186K07098	DLF CYBER CITY DEVELOPERS LTD 8.40 NCD 18JU27 FVRS1LAC	100000/100000	15-01-2024	18-06-2027	8.4	Once a year	Put: NA Call: As per Term Sheet; As per Term Sheet; As per Term Sheet;	1-62000	IN200806 ALANKIT ASSIGNMENTS 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	Axis Trustee Services Limited
15	EDELWEISS FINANCIAL SERVICES LIMITED-9.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	INE532F07EW6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 29JN27 FVRS1000	1000/1000	29-01-2024	29-01-2027	9.6	Once 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	Beacon Trusteeship Ltd

	SERIES IV DATE OF MATURITY 29/01/2027											FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
16	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES V DATE OF MATURITY 29/01/2027	INE532F07EX4	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 29JN27 FVRS1000	1000/1000	29-01-2024	29-01-2027			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	Beacon Trusteeship Ltd
17	EDELWEISS FINANCIAL SERVICES LIMITED-10.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VII DATE OF MATURITY 29/01/2029	INE532F07EZ9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.10 NCD 29JN29 FVRS1000	1000/1000	29-01-2024	29-01-2029	10.1	Once 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	Beacon Trusteeship Ltd
18	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG24SP158 DATE OF MATURITY 19/03/2029.	INE093JB7UX2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP15 8 BR NCD 19MR29 FVRS1LAC	115000/100000	05-01-2024	19-03-2029	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.in	IDBI Trusteeship Services Limited
19	SERENTICA RENEWABLES INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED	INE0LQX08010	SERENTICA RENEWABLES INDIA PRIVATE LIMITED NCD	100/100	13-12-2023	12-12-2026		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 DEPOSIRITY OPERATION	

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/12/2026.		12DC26 FVRS100									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	
20	CHEMM FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 55 DATE OF MATURITY 19/12/2026.	INE036007271	CHEMM FINANCE LIMITED SR 55 10 NCD 19DC26 FVRS1000	1000/1000	19-12- 2023	19-12-2026	10	QUARTERLY	Put;;;3 Call;;;3	1-33320	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	IDBI Trusteeship Services Limited
21	RESILIENT INNOVATIONS PRIVATE LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 01/07/2025.	INE0JEF07027	RESILIENT INNOVATIO NS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	100000/100000	29-12- 2023	01-07-2025	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.i n	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
22	SARVAPRIYA HEALTHCARE SOLUTIONS PRIVATE LIMITED- 8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 26/12/2023.	INE0PY608063	SARVAPRIY A HEALTHCA RE SOLUTIONS PRIVATE LIMITED SR D 8 OCD 26DC33 FVRS10	10/10	27-12- 2023	26-12-2023	8	Irregular Occurrence	Put: NA Call: NA		IN200490 NICHE TECHNOLO GIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
23	MORJAR WINDFARM DEVELOPMENT PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED	INE09RV08031	MORJAR WINDFARM DEVELOPM ENT PRIVATE LIMITED SR A RR CCD	10/10	07-06- 2022	06-06-2047	NA	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,	

	COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 06/06/2047.		06JU47 FVRS10									LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
24	ABANS SECURITIES PRIVATE LIMITED- NIFTY 50 INDEX LINKED UNSECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES B TRANCHE 1 DATE OF MATURITY 02/09/2026	INE0JYF08031	ABANS SECURITIES PRIVATE LIMITED SR B TR 1 BR NCD 02SP26 FVRS1LAC	97500/100000	03-02-2023	02-09-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-250	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	
25	ABANS SECURITIES PRIVATE LIMITED- NIFTY 50 INDEX LINKED UNSECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 1 DATE OF MATURITY 03/02/2026	INE0JYF08049	ABANS SECURITIES PRIVATE LIMITED SR C TR 1 BR NCD 03FB26 FVRS1LAC	99000/100000	17-02-2023	03-02-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-15	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	
26	COCOBLU RETAIL LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 26/11/2024.	INE0LRQ07063	COCOBLU RETAIL LIMITED 14 NCD 26NV24 FVRS1CR	10000000/10000000	30-10-2023	26-11-2024	14	Twelve times a year	Put: NA Call: NA	1-35	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												E-mail : venu.sp@kfintech.com	
27	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG24SP159 II DATE OF MATURITY 20/03/2029	INE093JB7UY0	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG24SP15 9 II BR NCD 20MR29 FVRS1LAC	92000/100000	06-01- 2024	20-03-2029	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 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
28	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG24SP159 I DATE OF MATURITY 20/03/2029	INE093JB7UZ7	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG24SP15 9 I BR NCD 20MR29 FVRS1LAC	92000/100000	06-01- 2024	20-03-2029	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 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
29	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG24SP159 III DATE OF MATURITY 20/03/2029	INE093JB7VA8	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG24SP15 9 III BR NCD 20MR29 FVRS1LAC	92000/100000	06-01- 2024	20-03-2029	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 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
30	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	INE050N07934	KINGS INFRA VENTURES LIMITED SR IX2223 12 NCD 04DC25 FVRS1000	1000/1000	05-12- 2022	04-12-2025	12	Twelve times a year	Put: NA Call: NA		IN200465 SKDC CONSULTA NTS LTD.	Org Name : SKDC Consultants Limited Name : Mr. K S Ramachandran Designation/Department : Compliance Officer Address : Surya 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam	Vistra ITCL (India) Limited

	SERIES IX2223 DATE OF MATURITY 04/12/2025.											,Road, Coimbatore, Tamilnadu- 641028 Phone : 04222539835/36, 4958995 Fax : 0422 2539837 E-mail : info@skdc- consultants.com	
31	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII2223 DATE OF MATURITY 04/12/2024.	INE050N07942	KINGS INFRA VENTURES LIMITED SR VII2223 12 NCD 04DC24 FVRS1000	1000/1000	05-12- 2022	04-12-2024	12	Twelve times a year	Put: NA Call: NA		IN200465 SKDC CONSULTA NTS LTD.	Org Name : SKDC Consultants Limited Name : Mr. K S Ramachandran Designation/Department : Compliance Officer Address : Surya 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam ,Road, Coimbatore, Tamilnadu- 641028 Phone : 04222539835/36, 4958995 Fax : 0422 2539837 E-mail : info@skdc- consultants.com	Vistra ITCL (India) Limited
32	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED- 7.77% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES XV-D DATE OF MATURITY 10/05/2027	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-D 7.77 BD 10MY27 FVRS1LAC	100000/100000	10-01- 2024	10-05-2027	7.77	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmdlhi.com	Beacon Trusteeship Ltd
33	GANGA STP PROJECT PRIVATE LIMITED-10.4050% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE STRIP 1 TRANCHE 4 DATE OF MATURITY 31/12/2025.	INE0GQL07132	GANGA STP PROJECT PRIVATE LIMITED STRIP 1 TR4 10.4050 NCD 31DC25 FVRS10LAC	1000000/10000 00	12-12- 2023	31-12-2025	10.405	QUARTERLY	Put:In accordance with Section 2.6c of the Debenture Trust Deed;NA;NA; Call:On any Interest Payment Date i.e. on March 31, June 30, September 30 and December 31 of a year;30 days prior to the relevant Interest Payment Date;NA;	1-16	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@iepinidia.com	SBICAP Trustee Company Limited

34	INDEL MONEY LIMITED-9% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBNTURE LETTER OF ALLOTMENT SERIES CLII OPTION I DATE OF MATURITY 27/12/2028	INE0BUS07AQ1	INDEL MONEY LIMITED SR CLII OP I 9 LOA 27DC28 FVRS1000	1000/1000	27-12-2023	27-12-2028	9	Twelve times a year	Put:27/12/2024;; 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.in	
35	INDEL MONEY LIMITED-10.55% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBNTURE LETTER OF ALLOTMENT SERIES CLII OPTION II DATE OF MATURITY 27/12/2028	INE0BUS07AR9	INDEL MONEY LIMITED SR CLII OP II 10.55 LOA 27DC28 FVRS1000	1000/1000	27-12-2023	27-12-2028	10.55	Twelve times a year	Put:27/12/2025;; 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.in	
36	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG24SP158 DATE OF MATURITY 19/03/2029.	INE093JB7UW4	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP15 8 BR NCD 19MR29 FVRS1LAC	115000/100000	05-01-2024	19-03-2029	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.in	IDBI Trusteeship Services Limited
37	ESSAR SHIPPING LIMITED-1% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 12/12/2026.	INE122M07016	ESSAR SHIPPING LIMITED 1 LOA 12DC26 FVRS100	100/100	13-12-2023	12-12-2026	1	Once a year	Put: NA Call: NA		IN200230 DSRC LIMITED	Org Name : DSRC PVT. LTD. Name : MR. H. KRISHNAMOORTHY Designation/Department : GENERAL MANAGER- OPERATIONS Address : SREE SOVEREIGN COMPLEX22, 4TH CROSS STREETTRUSTPURAM, KODAMBAKKAMCHENNAI 600024 Phone : 044 2483 3738/2483 4487 Fax : 044 24834636 E-mail : dsrctmd@vsnl.com	Beacon Trusteeship Ltd

38	HIPPOSTORES TECHNOLOGY PRIVATE LIMITED- 8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/12/2033.	INE0KR108035	HIPPOSTOR ES TECHNOLO GY PRIVATE LIMITED 8 OCD 17DC33 FVRS10	10/10	18-12- 2023	17-12-2033	8	At Any Time	Put: NA Call: NA		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	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**