

Circular No.: NSDL/PS/2024/0192

Date: January 19, 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	ADANI RENEWABLE ENERGY FORTY ONE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. SERIES I DATE OF MATURITY 01/11/2043.	INE0RV708013	ADANI RENEWABLE ENERGY FORTY ONE LIMITED SR I 9 CCD 01NV43 FVRS100	100/100	02-11-2023	01-11-2043	9	Once a year	Put: NA Call: NA	1-5300000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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	
2	STATE BANK OF INDIA-8.34% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE PERPETUAL BASEL III COMPLIANT ADDITIONAL TIER 1 BOND SERIES AT1 2023 -2	INE062A08413	STATE BANK OF INDIA SR 2 8.34 PP BD	10000000/1000000	19-01-2024		8.34	Once a year	Put: NA Call: January 19, 2034, or any anniversary date thereafter, subject to Tax Call / Regulatory Call.;Any redemption of the Bonds on account of exercise;Business Hours;Please refer GID and KID for details	1-5000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	IDBI Trusteeship Services Limited
3	HUBERGROUP INDIA PRIVATE LIMITED-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE A	INE056A07102	HUBERGROUP INDIA PRIVATE LIMITED TR A 11.50 NCD 31MR27 FVRS1CR	10000000/1000000	18-01-2024	31-03-2027	11.5	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 DEPOSIRIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)



	DATE OF MATURITY 31/03/2027.											400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
4	RELIANCE CONSUMER PRODUCTS LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/12/2033.	INE007708107	RELIANCE CONSUMER PRODUCTS LIMITED OCD 30DC33 FVRS10	10/10	31-12-2023	30-12-2033			Put: NA Call: NA	1-27900000	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	
5	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIS IX DATE OF MATURITY 20/03/2028	INE423R08197	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIVATE LIMITED SR IX CCD 20MR28 FVRS1000	1000/1000	20-03-2018	20-03-2028			Put:NA;NA;NA; As per annexure attached Call:At any time after date of allotment of CCDs i.e. 20th March 2018, the CCDs may be bought back by the company on mutually agreed terms.;NA;NA; At any time after date of allotment of CCDs i.e. 20th March 2018, the CCDs may be bought back by the company on mutually agreed terms.		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	
6	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIVATE LIMITED-	INE423R08205	RELIANCE PROJECT VENTURES AND MANAGEMENT	1000/1000	14-03-2018	14-03-2028			Put:NA;NA;NA; As per annexure attached Call:At any time after date of		IN200078 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE	

	UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIS VIII DATE OF MATURITY 14/03/2028		PRIVATE LIMITED SR VIII CCD 14MR28 FVRS1000						allotment of CCDs i.e. 14th March 2018, the CCDs may be bought back by the company on mutually agreed basis.;NA;NA;A t any time after date of allotment of CCDs i.e. 14th March 2018, the CCDs may be bought back by the company on mutually agreed basis.			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	
7	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIS X DATE OF MATURITY 27/03/2028	INE423R08213	RELIANCE PROJECT VENTURES AND MANAGEMENT PRIVATE LIMITED SR X CCD 27MR28 FVRS1000	1000/1000	27-03- 2018	27-03-2028			Put:NA;NA;NA; As per Annexure attached Call:At any time after date of allotment of CCDs i.e. 27th March, 2018 the CCDs may be bought back by the company on mutually agreed terms.;NA;NA; At any time after date of allotment of CCDs i.e. 27th March, 2018 the CCDs may be bought back by the company on mutually agreed terms.		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	
8	VSC PROPERTIES PRIVATE LIMITED-16.09% SECURED UNLISTED UNRATED REDEEMABLE	INE0QAM07034	VSC PROPERTIES PRIVATE LIMITED 16.09 NCD 31AG25 FVRS1LAC	100000/100000	25-01- 2024	31-08-2025	16.09	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	Mitcon Trusteeship Services Limited

	NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 31/08/2025.											PARK, LBS MARG, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
9	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED-10.50% SECURED UNLISTED UNRATED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES III SCHEME II- EZ DOUBLE UNNATI SCHEME DATE OF MATURITY 25/04/2029.	INE05OF07098	EXCLUSIV E LEASING AND FINANCE PRIVATE LIMITED SR III 10.50 NCD 25AP29 FVRS10000	10000/10000	26-10- 2022	25-04-2029	10.5	QUARTERLY	Put:NA;NA;NA; AFTER 24 MONTHS Call:NA;NA;NA; AFTER 24 MONTHS		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	Mitcon Trusteeshi p Services Limited
10	RVK INDUSTRIAL PARK PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS. DATE OF MATURITY 03/01/2044.	INE327X08065	RVK INDUSTRIA L PARK PRIVATE LIMITED 12 BD 03JN44 FVRS1000	1000/1000	05-01- 2024	03-01-2044	12	Once a year	Put: NA Call: NA	1-80000	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.co m	
11	CHOLAMANDALA M INVESTMENT AND FIN. CO. LTD (CHOLAMANDAL AM DBS FINANCE LTD)-8.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III	INE121A07RT7	CHOLAMA NDALAM INVESTME NT AND FIN. CO. LTD SR III TR IV 8.50 NCD 08FB27 FVRS1000	1000/1000	08-02- 2024	08-02-2027	8.5	Once a year	Put: NA Call: NA	1-2760000	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	IDBI Trusteeshi p Services Limited

	TRANCHE IV DATE OF MATURITY 08/02/2027											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
12	AVAADA VENTURES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTRUE DATE OF MATURITY 28/03/2031	INE798X08018	AVAADA VENTURES PRIVATE LIMITED OCD 28MR31 FVRS10LA C	1000000/100000 0	29-03- 2023	28-03-2031			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.c o.in	
13	METRO CASH AND CARRY INDIA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTRUE DATE OF MATURITY 09/01/2034	INE00WK08035	METRO CASH AND CARRY INDIA PRIVATE LIMITED METRO CASH OCD 09JN34 FVRS10	10/10	10-01- 2024	09-01-2034			Put: NA Call: NA	1-50000000	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	
14	BAJAJ FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE LETTER OF ALLOTMENT DATE OF MATURITY 23/01/2029	INE296A07ST5	BAJAJ FINANCE LIMITED LOA 23JN29 FVRS1LAC	100000/100000	23-01- 2024	23-01-2029	0	Once a year	Put: NA Call: NA	1-3000	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	

15	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES M DATE OF MATURITY 31/12/2025.	INE0MPE07061	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR M 14 NCD 31DC25 FVRS1CR	10000000/1000000	22-12-2023	31-12-2025	14	Twelve times a year	Put: NA Call: NA	18-18	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT DATE OF MATURITY 24/01/2027.	INE0E2307195	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED 11.75 LOA 24JN27 FVRS1LAC	100000/100000	24-01-2024	24-01-2027	11.75	QUARTERLY	Put: NA Call: NA	5838779-605838778	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	BLU-SMART CHARGE PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 24/01/2029.	INE0S0E07017	BLU-SMART CHARGE PRIVATE LIMITED 15.50 NCD 24JN29 FVRS10LAC	1000000/1000000	24-01-2024	24-01-2029	15.5	Twice 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	LENDINGKART FINANCE LIMITED-11.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	100000/100000	30-01-2024	30-01-2026	11.25	Twelve times a year	Put: NA Call: NA	1-7500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DEBENTURE DATE OF MATURITY 30/01/2026											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	
19	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA- 7.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES VII DATE OF MATURITY 10/06/2027	INE556F08KN9	SMALL INDUSTRIE S DEVELOP MENT BANK OF INDIA SR VII 7.75 BD 10JU27 FVRS1LAC	100000/100000	19-01- 2024	10-06-2027	7.75	Once a year	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	SBICAP Trustee Company Limited
20	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES B DATE OF MATURITY 26/11/2038.	INE0PTI08040	GHAZIABA D WATER SOLUTION S PRIVATE LIMITED SR B 8 NCD 26NV38 FVRS10	10/10	27-11- 2023	26-11-2038	8	Irregular Occurrence	Put: NA Call: NA	1000001- 1500000	IN200264 INTEGRAT ED 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	
21	CHOLAMANDALA M INVESTMENT AND FIN. CO. LTD (CHOLAMANDAL AM DBS FINANCE LTD)-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE IV DATE OF MATURITY 08/02/2026	INE121A07RR1	CHOLAMA NDALAM INVESTME NT AND FIN. CO. LTD SR II TR IV NCD 08FB26 FVRS1000	1000/1000	08-02- 2024	08-02-2026			Put: NA Call: NA	1-2760000	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	IDBI Trusteeship Services Limited

												E-mail : venu.sp@kfintech.com	
22	CHOLAMANDALA M INVESTMENT AND FIN. CO. LTD (CHOLAMANDAL AM DBS FINANCE LTD)-8.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE IV DATE OF MATURITY 08/02/2029	INE121A07RV3	CHOLAMA NDALAM INVESTME NT AND FIN. CO. LTD SR V TR IV 8.60 NCD 08FB29 FVRS1000	1000/1000	08-02- 2024	08-02-2029	8.6	Once a year	Put: NA Call: NA	1-2830000	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 Trusteeshi p Services Limited
23	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES I ARG24SP164 DATE OF MATURITY 31/03/2029.	INE093JB7VL5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP1 64 BR NCD 31MR29 FVRS1LAC	115000/100000	17-01- 2024	31-03-2029	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	IDBI Trusteeshi p Services Limited
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES II ARG24SP164 DATE OF MATURITY 31/03/2029.	INE093JB7VM3	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP1 64 BR NCD 31MR29 FVRS1LAC	115000/100000	17-01- 2024	31-03-2029	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	IDBI Trusteeshi p Services Limited



25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES III ARG24SP164 DATE OF MATURITY 31/03/2029.	INE093JB7VN1	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP1 64 BR NCD 31MR29 FVRS1LAC	115000/100000	17-01-2024	31-03-2029	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 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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES IV ARG24SP164 DATE OF MATURITY 31/03/2029.	INE093JB7VO9	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG24SP1 64 BR NCD 31MR29 FVRS1LAC	115000/100000	17-01-2024	31-03-2029	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 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
27	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES V ARG24SP164 DATE OF MATURITY 31/03/2029.	INE093JB7VP6	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG24SP1 64 BR NCD 31MR29 FVRS1LAC	115000/100000	17-01-2024	31-03-2029	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 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
28	PRACHAY CAPITAL PRIVATE LIMITED-15% SECURED	INE0IID07371	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 4	10/10	04-01-2024	04-01-2029	15	Twelve times a year	Put:04/01/2025 ;04/01/2025;30 days;The Debenture Holders shall	19865001-31865000	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial	Catalyst Trusteeship Limited (Formerly GDA)

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES D TRANCHE 4 DATE OF MATURITY 04/01/2029.		15 LOA 04JN29 FVRS10						have an option to cause the Company to redeem all or any portion of the Debentures on the expiry of 1 year from the actual Call:04/01/2025 ;04/01/2025;30 Days;The Company shall have an option to redeem all or any portion of the Debentures, at any time, after the expiry of 1 year from the actual date of			Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare. com	Trusteeshi p Limited)
29	CHOLAMANDALA M INVESTMENT AND FIN. CO. LTD (CHOLAMANDAL AM DBS FINANCE LTD)-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE IV DATE OF MATURITY 08/02/2027	INE121A07RS9	CHOLAMA NDALAM INVESTME NT AND FIN. CO. LTD SR IV TR IV NCD 08FB27 FVRS1000	1000/1000	08-02- 2024	08-02-2027			Put: NA Call: NA	1-2760000	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 Trusteeshi p Services Limited
30	CHOLAMANDALA M INVESTMENT AND FIN. CO. LTD (CHOLAMANDAL AM DBS FINANCE LTD)-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI TRANCHE IV DATE OF MATURITY 08/02/2029	INE121A07RU5	CHOLAMA NDALAM INVESTME NT AND FIN. CO. LTD SR VI TR IV NCD 08FB29 FVRS1000	1000/1000	08-02- 2024	08-02-2029			Put: NA Call: NA	1-2760000	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 Trusteeshi p Services Limited

31	O2 RENEWABLE ENERGY III PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. SERIES A DATE OF MATURITY 31/12/2049.	INE0SKJ08017	O2 RENEWAB LE ENERGY III PRIVATE LIMITED SR A RR OCD 31DC49 FVRS100	100/100	22-08- 2023	31-12-2049		Twice a year	Put:NA;NA;NA; As per terms and condition of Series A OCDs Call:NA;NA;NA; As per terms and condition of Series A OCDs	1-4500000	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.c o.in	
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**