

Circular No.: NSDL/PS/2024/0201

Date: January 23, 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	SRI CHAMUNDESWARI SUGARS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES II CUMULATIVE DATE OF MATURITY 10/02/2025.	INE004H07180	SRI CHAMUND ESWARI SUGARS LIMITED SR II CUM 10.50 LOA 10FB25 FVRS1LAC	100000/100000	11-02-2022	10-02-2025	10.5	On Maturity	Put: NA Call: NA	1-19	IN200248 INTEGRATED REG. MGT.SER.P VT. LTD.BANG ALORE	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@ieindia.com	
2	TRUBOARD PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 22/12/2026.	INE0EJV07016	TRUBOARD PRIVATE LIMITED 0.01 OCD 22DC26 FVRS1LAC	100000/100000	23-12-2023	22-12-2026	0.01	Once a year	Put: NA Call:End of Term or call option anytime after 13th month, by issuance a 15 days notice to OCD holder full or partially;NA;NA ;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	
3	FOUNDATION TO EDUCATE GIRLS GLOBALLY-ZERO COUPON ZERO PRINCIPAL SECURITY WITH FACE VALUE AND PAID UP VALUE Re 1/-.	INS0SYW12017	FOUNDATI ON TO EDUCATE GIRLS GLOBALLY ZCZP 30JN25	1/1	30-01-2024	30-01-2025	ZERO COUP ON ZERO PRINCIPAL		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	

	DATE OF ALLOTMENT 30/01/2024 AND DATE OF MATURITY 30/01/2025											Ahura Centre, Mahakali Caves Andheri (E), Mumbai- 400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.co m	
4	JAKKUR VIEWS DEVELOPERS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 27/12/2029.	INE0RY907018	JAKKUR VIEWS DEVELOPE RS PRIVATE LIMITED 15 NCD 27DC29 FVRS10LA C	1000000/100000 0	28-12- 2023	27-12-2029	15	Irregular Occurrence	Put: on expiry of 4 years from the deemed date of allotment;;; Call: NA	1-380	IN200248 INTEGRAT ED REG. MGT.SER.P VT. LTD,BANG ALORE	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	Axis Trustee Services Limited
5	EDEL INVESTMENTS LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2028	INE564P08028	EDEL INVESTME NTS LIMITED 0.01 CCD 16MR28 FVRS10	10/10	17-03- 2023	16-03-2028	0.01	Once a year	Put: NA Call: NA	1-75000000	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, VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	
6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED-8.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2027	INE774D07VE1	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AA2024 8.25 NCD 25MR27 FVRS1LAC	100000/100000	25-01- 2024	25-03-2027	8.25	Once a year	Put: NA Call: NA	1-300000	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	Axis Trustee Services Limited

7	A&A DUKAAN FINANCIAL SERVICES PVT LTD-16% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 25/12/2026.	INE042W07064	A&A DUKAAN FINANCIAL SERVICES PVT LTD 16 NCD 25DC26 FVRS10LA C	1000000/100000	28-12-2023	25-12-2026	16	Twelve times a year	Put:Not applicable;Not Applicable;45 days;not applicable Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
8	4FIN FINANCE PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 12/06/2025.	INE0SJ807018	4FIN FINANCE PRIVATE LIMITED 14.25 NCD 12JU25 FVRS250000	250000/250000	12-12-2023	12-06-2025	14.25	QUARTERLY	Put: NA Call: NA	1-105	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 Trusteeship Services Limited
9	RESULTICKS EDGE SOLUTION TECHNOLOGIES PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 23/01/2028.	INE0SMH07019	RESULTICKS EDGE SOLUTION TECHNOLOGIES PRIVATE LIMITED 10 NCD 23JN28 FVRS10LA C	1000000/100000	23-01-2024	23-01-2028	10	QUARTERLY	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)
10	EDELCAP SECURITIES LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE	INE503P08026	EDELCAP SECURITIES LIMITED 0.01 CCD 19MR28 FVRS10	10/10	20-03-2023	19-03-2028	0.01	Once a year	Put: NA Call: NA	1-325000000	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,	

	DATE OF MATURITY 19/03/2028											VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III ARG24SP165 DATE OF MATURITY 01/04/2029.	INE093JB7VQ4	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP1 65 BR NCD 01AP29 FVRS1LAC	92000/100000	18-01- 2024	01-04-2029	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
12	ALIPURDUAR TRANSMISSION LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 30/09/2028	INE446V07010	ALIPURDU AR TRANSMIS SION LIMITED SR II RR NCD 30SP28 FVRS1LAC	100000/100000	18-01- 2023	30-09-2028		QUARTERLY	Put:At the end of 3 Years from Deemed date of Allotment;As per term sheet;As per term sheet;NA Call:At the end of 3 Years from Deemed date of Allotment;As per term sheet;As per term sheet;NA	1-14600	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)
13	ALIPURDUAR TRANSMISSION LIMITED-8.27% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 31/12/2040	INE446V07028	ALIPURDU AR TRANSMIS SION LIMITED SR V 8.27 NCD 31DC40 FVRS1LAC	100000/100000	18-01- 2023	31-12-2040	8.27	QUARTERLY	Put: NA Call: NA	1-13650	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)

14	ALIPURDUAR TRANSMISSION LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES VI DATE OF MATURITY 31/03/2041	INE446V07044	ALIPURDUAR TRANSMISSION LIMITED SR VI RR NCD 31MR41 FVRS1LAC	100000/100000	18-01-2023	31-03-2041		QUARTERLY	Put:31.12.2031 ;As per term sheet;As per term sheet;As per term sheet Call:31.12.2031 ;As per term sheet;As per term sheet;As per term sheet	1-16950	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)
15	ALIPURDUAR TRANSMISSION LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES III DATE OF MATURITY 30/09/2031	INE446V07051	ALIPURDUAR TRANSMISSION LIMITED SR III RR NCD 30SP31 FVRS1LAC	100000/100000	18-01-2023	30-09-2031		QUARTERLY	Put:At the end of 3 Years and end of 6 Years from Deemed Date of Allotment;As per term sheet;As per term sheet Call:At the end of 3 Years and end of 6 Years from Deemed Date of Allotment;As per term sheet;As per term sheet;As per term sheet	1-14200	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)
16	UGRO CAPITAL LIMITED-10.25% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 18/04/2026.	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS1LAC	100000/100000	24-01-2024	18-04-2026	10.25	Twelve times a year	Put: NA Call: NA	1-5000	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	Vardhaman Private Limited
17	ALIPURDUAR TRANSMISSION LIMITED-RESET RATE SECURED	INE446V07036	ALIPURDUAR TRANSMISSION	100000/100000	18-01-2023	30-09-2037		QUARTERLY	Put:31.12.2031 ;As per term sheet;As per term sheet;As per term sheet	1-22200	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Catalyst Trusteeship Limited (Formerly

	RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 30/09/2037		LIMITED SR IV RR NCD 30SP37 FVRS1LAC						pe term sheet Call:31.12.2031 ;As per term sheet;As per term sheet;As per term sheet		PRIVATE LIMITED	Designation/Department : AVP DEPOSITOR 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	GDA Trusteeship Limited
18	TATA PROJECTS LIMITED-8.33% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES P DATE OF MATURITY 24/06/2027	INE725H08188	TATA PROJECTS LIMITED SR P 8.33 NCD 24JU27 FVRS1LAC	100000/100000	24-01-2024	24-06-2027	8.33	Once a year	Put: NA Call: NA		IN200125 TSR CONSULTANTS PRIVATE LIMITED	Org Name : TSR CONSULTANTS PRIVATE LIMITED Name : MS. MARY GEORGE Designation/Department : CHIEF MANAGER Address : C 101, 1ST FLOOR 247 PARK,LAL BAHADUR SHASTRI MARG,VIKHROLI WEST,MUMBAI 400083 Phone : 022- 66568484 Fax : 022- 66568494 E-mail : csg-unit@tcplindia.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	ONGC PETRO ADDITIONS LIMITED-8.29% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII DATE OF MATURITY 25/01/2027	INE163N08289	ONGC PETRO ADDITIONS LIMITED SR XII 8.29 NCD 25JN27 FVRS1LAC	100000/100000	23-01-2024	25-01-2027	8.29	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir,Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	SBICAP Trustee Company Limited
20	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE093JB7VR2	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP1 65 BR NCD 01AP29 FVRS1LAC	92000/100000	18-01-2024	01-04-2029	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 DEPOSITOR OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	IDBI Trusteeship Services Limited

	DEBENTURE. SERIES II ARG24SP165 DATE OF MATURITY 01/04/2029.											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
21	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES I ARG24SP165 DATE OF MATURITY 01/04/2029.	INE093JB7VS0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP1 65 BR NCD 01AP29 FVRS1LAC	92000/100000	18-01-2024	01-04-2029	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
22	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III DATE OF MATURITY 09/09/2032.	INE05OF07106	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED SR III 11.50 NCD 09SP32 FVRS10000	10000/10000	10-12-2022	09-09-2032	11.5	On Maturity	Put:NA;NA;NA; AFTER 36 MONTHS Call:NA;NA;NA; AFTER 36 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 Trusteeship Services Limited
23	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES I DATE OF MATURITY 21/11/2029.	INE05OF07114	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED SR I 11.50 NCD 21NV29 FVRS10000	10000/10000	22-08-2023	21-11-2029	11.5	QUARTERLY	Put:NA;NA;NA; AFTER 37 MONTHS Call:NA;NA;NA; AFTER 37 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 Trusteeship Services Limited
24	EXCLUSIVE LEASING AND FINANCE	INE05OF07122	EXCLUSIVE LEASING AND	10000/10000	22-08-2023	21-11-2029	11.5	On Maturity	Put:NA;NA;NA; AFTER 37 MONTHS		IN200432 SKYLINE	Org Name : Skyline Financial Services Private Limited	Mitcon Trusteeship Services Limited

	PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 21/11/2029.		FINANCE PRIVATE LIMITED SR I 11.50 NCD 21NV29 FVRS10000						Call:NA;NA;NA; AFTER 37 MONTHS		FIN.SERV PVT LTD	Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	p Services Limited
25	ADEPT RENEWABLE TECHNOLOGIES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 05/10/2053.	INE0Q7K08019	ADEPT RENEWABLE TECHNOLOGIES PRIVATE LIMITED 12 OCD 05OT53 FVRS100	100/100	06-10-2023	05-10-2053	12	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
26	JETAPULT PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 01/04/2027.	INE0PP207040	JETAPULT PRIVATE LIMITED SR I 14.25 NCD 01AP27 FVRS1LAC	100000/100000	10-01-2024	01-04-2027	14.25	Twelve times a year	Put: NA Call: NA		IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound,Andheri Kurla Road, Safed Pool,Sakinaka,Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	Orbis Trustee Services Private Limited
27	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE093JB7VT8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP1 66 BR NCD 02AP29 FVRS1LAC	92000/100000	19-01-2024	02-04-2029	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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	IDBI Trusteeship Services Limited

	DEBENTURE SERIES I ARG24SP166 DATE OF MATURITY 02/04/2029.											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
28	GADAG TRANSMISSION LIMITED-11.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2054.	INE0N8808015	GADAG TRANSMISSION LIMITED 11.50 NCD 15JN54 FVRS10	10/10	16-01- 2024	15-01-2054	11.5	Twice a year	Put: NA Call: NA	1-23598000	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	
29	LOK SUVIDHA FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 19/01/2026	INE0H9607087	LOK SUVIDHA FINANCE LIMITED 12 NCD 19JN26 FVRS1LAC	100000/100000	20-01- 2024	19-01-2026	12	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	IDBI Trusteeshi p Services Limited
30	TRANSITION ENERGY SERVICES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/10/2053.	INE0Q7L08017	TRANSITION ENERGY SERVICES PRIVATE LIMITED 12 OCD 18OT53 FVRS100	100/100	19-10- 2023	18-10-2053	12	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	

31	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG24SP166 DATE OF MATURITY 02/04/2029.	INE093JB7VU6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP1 66 BR NCD 02AP29 FVRS1LAC	92000/100000	19-01- 2024	02-04-2029	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.c o.in	IDBI Trusteeshi p Services Limited
32	PRIDHVI ASSET RECONSTRUCTI ON & SECURITISATION COMPANY LIMITED-0.01% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 08/01/2029.	INE461K07061	PRIDHVI ASSET RECONST RUCTION & SEC.CO LTD 0.01 NCD 08JN29 FVRS10000	10000/10000	09-01- 2024	08-01-2029	0.01	Twice a year	Put: NA Call: NA	1-111700	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

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

**Arockiaraj
Manager**