

Circular No.: NSDL/PS/2024/0248

Date: January 29, 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	SMFG INDIA CREDIT COMPANY LIMITED-8.2972% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 103 OPTION I DATE OF MATURITY 28/02/2025.	INE535H07CD9	SMFG INDIA CREDIT COMPANY LIMITED SR 103 OP I 8.2972 NCD 28FEB25 FVRS1LAC	100000/100000	29-01-2024	28-02-2025	8.2972	Irregular Occurrence	Put: NA Call: NA	1-50000	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)
2	ADVAYA CHEMICAL INDUSTRIES LIMITED-8.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2029	INE0SYQ07015	ADVAYA CHEMICAL INDUSTRIES LIMITED 8.90 NCD 29JUN29 FVRS1LAC	100000/100000	29-01-2024	29-01-2029	8.9	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	UGRO CAPITAL LIMITED-10.27% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2028.	INE583D07422	UGRO CAPITAL LIMITED 10.27 NCD 30JUN28 FVRS1LAC	100000/100000	30-01-2024	30-01-2028	10.27	Twice a year	Put: NA Call: NA	1-24990	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)
4	DMI HOUSING FINANCE PRIVATE LIMITED-8.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 19/07/2027.	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JUL27 FVRS1LAC	100000/100000	22-01-2024	19-07-2027	8.5	QUARTERLY	Put: 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 Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Axis Trustee Services Limited
5	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED	INE093JB7VX0	ANAND RATHI GLOBAL FINANCE	115000/100000	24-01-2024	07-04-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	IDBI Trusteeship Services Limited



	SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES II ARG24SP169 DATE OF MATURITY 07/04/2029		LIMITED SR II ARG24SP169 BR NCD 07AP29 FVRS1LAC								PRIVATE LIMITED	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	
6	HERO FINCORP LIMITED-8.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES HFCLNCD62 DATE OF MATURITY 02/02/2029	INE957N07773	HERO FINCORP LIMITED SR 62 8.60 NCD 02FB29 FVRS1LAC	100000/100000	02-02-2024	02-02-2029	8.6	Once a year	Put: NA Call: NA	1-10000	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	Vistra ITCL (India) Limited
7	AXIS FINANCE LIMITED-8.19% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 11 DATE OF MATURITY 29/01/2029	INE891K07929	AXIS FINANCE LIMITED SR 11 8.19 NCD 29JN29 FVRS1LAC	100000/100000	29-01-2024	29-01-2029	8.19	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	O2 RENEWABLE ENERGY III PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/03/2050.	INE0SKJ08025	O2 RENEWABLE ENERGY III PRIVATE LIMITED SR B OCD 31MR50 FVRS100	100/100	15-12-2023	31-03-2050		Twice a year	Put:NA;NA;NA;As per terms and condition of Series B OCDs Call:NA;NA;NA;s per terms and condition of Series B OCDs	450001-5530000	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	
9	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 38 TRANCHE 09 DATE OF MATURITY 10/07/2025.	INE491W07386	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 38 TR 09 12.50 NCD 10JL25 FVRS5LAC	500000/500000	10-01-2024	10-07-2025	12.5	QUARTERLY	Put: NA Call: NA	1-122	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 Trusteeship Services Limited
10	SALEM ERODE INVESTMENTS LTD-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE894E07926	SALEM ERODE INVESTMENT S LTD SR III MTHL CITZ 12.25 NCD	1000/1000	12-01-2024	12-01-2027	12.25	Twelve times a year	Put:12.01.2025;;; 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	Vistra ITCL (India) Limited

	DEBENTURE SERIES III MONTHLY SCHEME SENIOR CITIZEN DATE OF MATURITY 12/01/2027.		12JN27 FVRS1000									HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
11	AIPL VISTA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTQABLE DEBENTRUE SERIES III DATE OF MATURITY 24/03/2028	INE032N08047	AIPL VISTA PRIVATE LIMITED SR III CCD 24MR28 FVRS1000	1000/1000	24-03- 2018	24-03-2028			Put:NA;NA;NA;As per annexure attached Call:At any time after date of allotment of CCDs i.e. 24th 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. 24th March, 2018 the CCDs may be bought back by the company on mutually agreed terms.		IN200800 KFIN TECHNOLOG IES 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	
12	SHASHWATI REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2031.	INE743L08027	SHASHWATI REALTY PRIVATE LIMITED 0.01 CCD 30MR31 FVRS10	10/10	30-03- 2021	30-03-2031	0.01	Once a year	Put: NA Call: NA	1-6180000	IN200800 KFIN TECHNOLOG IES 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	
13	PATEL VADODARA- KIM EXPRESSWAY PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2039.	INE02SI08015	PATEL VADODARA- KIM EXPRESSWA Y PRIVATE LIMITED 12 OCD 29JN39 FVRS100	100/100	30-01- 2024	29-01-2039	12	Twice a year	Put: NA Call: NA	1-15420000	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 CavesAndheri (E), Mumbai- 400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
14	RELIANCE INCEPTUM PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTRUE SERIES II DATE OF	INE148R08059	RELIANCE INCEPTUM PRIVATE LIMITED SR II CCD 28AP27 FVRS1000	1000/1000	28-04- 2017	28-04-2027			Put:NA;NA;NA;As per Annexure attached Call:At any time after the date of allotment of CCD i.e. 28.04.2017 the CCDs may be bought back by the company on		IN200078 KFIN TECHNOLOG IES 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	

18	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 34 TRANCHE 06 DATE OF MATURITY 14/06/2025.	INE491W07394	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 34 TR 06 12.50 NCD 14JU25 FVRS5LAC	500000/500000	14-12- 2023	14-06-2025	12.5	QUARTERLY	Put: NA Call: NA	1-129	IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
19	RELIANCE INCEPTUM PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 15/09/2027	INE148R08067	RELIANCE INCEPTUM PRIVATE LIMITED SR III CCD 15SP27 FVRS1000	1000/1000	15-09- 2017	15-09-2027			Put:NA;NA;NA;As per annexure attached Call:At any time after the date of allotment of CCD i.e. 15.09.2017 the CCDs may be bought back by the company on mutually agreed terms.;NA;NA;At any time after the date of allotment of CCD i.e. 15.09.2017 the CCDs may be bought back by the company on mutually agreed terms.		IN200078 KFIN TECHNOLOG IES 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	
20	HELLA INFRA MARKET PRIVATE LIMITED-10.47% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/07/2025.	INE06E507181	HELLA INFRA MARKET PRIVATE LIMITED 10.47 NCD 19JL25 FVRS10000	10000/10000	19-01- 2024	19-07-2025	10.47	Twelve times a year	Put:19/04/2025;45 calendar days prior to Put Option Date;NA;The Debtenture Holders shall have a right, and not an obligation, to require the Company to redeem all or any of the Debentures Call: NA	1-100000	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 CavesAndheri (E), Mumbai- 400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
21	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES III ARG24SP169 DATE OF MATURITY 07/04/2029	INE093JB7VY8	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP169 BR NCD 07AP29 FVRS1LAC	115000/100000	24-01- 2024	07-04-2029	NIFTY5 0	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 DEPOSIOTY 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	SALEM ERODE INVESTMENTS LTD- 12% SECURED RATED UNLISTED REDEEMABLE NON-	INE894E07892	SALEM ERODE INVESTMENT S LTD SR II MTHL CITZ	1000/1000	12-01- 2024	12-01-2026	12	Twelve times a year	Put:12.01.2025;;; Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director	Vistra ITCL (India) Limited

	CONVERTIBLE DEBENTURE SERIES II MONTHLY SCHEME SENIOR CITIZEN DATE OF MATURITY 12/01/2026.		12 NCD 12JN26 FVRS1000									Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
23	PRACHAY CAPITAL PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D TRANCHE 5 DATE OF MATURITY 18/01/2029.	INE0IID07389	PRACHAY CAPITAL PRIVATE LIMITED SR D TR5 14 NCD 18JN29 FVRS10	10/10	18-01-2024	18-01-2029	14	Four times a year	Put:18/01/2027;18/01/2027;3 Months;The Debenture Holders shall have an option to cause the Company to redeem all or any portion of the Debentures, on the dates falling every six months Call:18/01/2025;18/01/2025;5 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	31865001-36865000	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.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	PCBL LIMITED-8.79% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2029	INE602A07020	PCBL LIMITED 8.79 NCD 20JN29 FVRS1LAC	100000/100000	29-01-2024	29-01-2029	8.79	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES I ARG24SP169 DATE OF MATURITY 07/04/2029	INE093JB7VZ5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP169 BR NCD 07AP29 FVRS1LAC	115000/100000	24-01-2024	07-04-2029	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
26	O2 RENEWABLE ENERGY III PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE0SKJ08033	O2 RENEWABLE ENERGY III PRIVATE LIMITED SR A CCD 31DC50 FVRS100	100/100	14-12-2023	31-12-2050		Once a year	Put:NA;NA;NA;as per terms of Series A CCDs Call:NA;NA;NA;as per terms of Series A CCDs	1-756000	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	

	DEBENTURE SERIES A DATE OF MATURITY 31/12/2050.											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
27	ILP 3 INDIA 14 PRIVATE LIMITED- 12% UNSECURED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS DATE OF MATURITY 03/01/2044.	INE0PXF08022	ILP 3 INDIA 14 PRIVATE LIMITED 12 BD 03JN44 FVRS1000	1000/1000	05-01-2024	03-01-2044	12	Once a year	Put: NA Call: NA	1-50000	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	
28	LOTUS GREENS CONSTRUCTIONS PRIVATE LIMITED- 10% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2025	INE123R08045	LOTUS GREENS CONSTRUCT IONS PRIVATE LIMITED 10 NCD 31AG25 FVRS1CR	10000000/1000000	04-08-2014	31-08-2025	10	On Maturity	Put:Put will be exercised upon the specific events of default detailed in the transaction documents;Put option to be exercised within 60 days after th;Notification to be given 10 days before exercise o;N.A Call: NA	1-90	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
29	SALEM ERODE INVESTMENTS LTD- 11.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II MONTHLY SCHEME GENERAL DATE OF MATURITY 12/01/2026.	INE894E07884	SALEM ERODE INVESTMENT S LTD SR II MTHL GEN 11.50 NCD 12JN26 FVRS1000	1000/1000	12-01-2024	12-01-2026	11.5	Twelve times a year	Put:12.01.2025;;; 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	Vistra ITCL (India) Limited
30	SALEM ERODE INVESTMENTS LTD- 11.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III MONTHLY SCHEME GENERAL DATE OF MATURITY 12/01/2027.	INE894E07918	SALEM ERODE INVESTMENT S LTD SR III MTHL GEN 11.75 NCD 12JN27 FVRS1000	1000/1000	12-01-2024	12-01-2027	11.75	Twelve times a year	Put:12.01.2025;;; 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	Vistra ITCL (India) Limited
31	SMFG INDIA CREDIT COMPANY LIMITED- 8.3117% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 103 OPTION	INE535H07CC1	SMFG INDIA CREDIT COMPANY LIMITED SR 103 OP II 8.3117 NCD 29JL25 FVRS1LAC	100000/100000	29-01-2024	29-07-2025	8.3117	Once a year	Put: NA Call: NA	1-50000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	II DATE OF MATURITY 29/07/2025											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**