

Circular No.: NSDL/PS/2024/0274

Date: January 31, 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	GMR AIRPORTS LIMITED-5% UNSECURED RATED LISTED NON CONVERTIBLE BOND DATE OF MATURITY 24/11/2026	INE903F08201	GMR AIRPORTS LIMITED 5 BD 24NV26 FVRS1LAC	100000/100000	02-02-2024	24-11-2026	5	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE TRANCHE III OPTION III DATE OF MATURITY 07/03/2026	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED TR III OP III 10.75 NCD 03MR26 FVRS1000	1000/1000	07-03-2024	07-03-2026	10.75	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE TRANCHE III OPTION II DATE OF MATURITY 03/09/2025	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED TR III OP II 10.5 NCD 03SP25 FVRS1000	1000/1000	07-03-2024	03-09-2025	10.5	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited



												E-mail : venu.sp@kfintech.com	
4	AMAN HOSPITALITY PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 23/01/2034.	INE548Y08015	AMAN HOSPITALITY PRIVATE LIMITED SR A 9 CCD 23JN34 FVRS10	10/10	23-01-2024	23-01-2034	9	Once a year	Put: NA Call: NA	0-0	IN200666 INDUS PORTFOLIO PVT LTD	Org Name : INDUS PORTFOLIO PVT LTD Name : Mr.Bharat Bhushan Designation/Department : Manager Address : G-65, Bali NagarNew Delhi-110015 Phone : 011-542 2801 / 80 Fax : 011-544 9863 E-mail : mt@indusinvestment.com	
5	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG24SP170 DATE OF MATURITY 08/04/2029.	INE093JB7WA6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP17 0 BR NCD 08AP29 FVRS1LAC	115000/100000	25-01-2024	08-04-2029	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
6	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 25/07/2032.	INE05OF07171	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED SR III 11.50 NCD 25JL32 FVRS10000	10000/10000	26-10-2022	25-07-2032	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
7	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III DATE OF MATURITY 09/06/2029.	INE05OF07197	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED SR III 10.50 NCD 09JU29 FVRS10000	10000/10000	10-12-2022	09-06-2029	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 Trusteeship Services Limited

8	SALEM ERODE INVESTMENTS LTD-11.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I MONTHLY SCHEME SENIOR CITIZEN DATE OF MATURITY 12/02/2025.	INE894E07942	SALEM ERODE INVESTMENTS LTD SR I MTHL CITZ 11.50 NCD 12FB25 FVRS1000	1000/1000	12-01-2024	12-02-2025	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
9	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE TRANCHE III OPTION VII DATE OF MATURITY 07/03/2026	INE051307AR4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED TR III OP VII NCD 07MR26 FVRS1000	1000/1000	07-03-2024	07-03-2026			Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
10	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE TRANCHE III OPTION I DATE OF MATURITY 07/03/2025	INE051307AX2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED TR III OP I 9.50 NCD 07MR25 FVRS1000	1000/1000	07-03-2024	07-03-2025	9.5	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
11	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE	INE01WI07128	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XII BR NCD 12FB27 FVRS10LAC	1000000/1000000	31-01-2024	12-02-2027	NIFTY 50 INDEX	On Maturity	Put: NA Call:14 February 2025, 14 August 2025, 16 February 2026 and/or 14 August 2026;atleast 7 calendar days prior to Call Option dt;atleast 7 calendar days prior to Call	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 :	AXIS BANK LTD

	SERIES XII DATE OF MATURITY 12/02/2027.								Option dt;Call option price At Par, along with the Returns to be paid as per Return 1, Return 2, Return 3, Return 4 and/or Return 5			ganesh.jadhav@linkintime.co.in	
12	MORJAR RENEWABLES PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/01/2054.	INE0LGE08037	MORJAR RENEWABLES PRIVATE LIMITED OCD 17JN54 FVRS10	10/10	17-01-2024	17-01-2054			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	Vardhaman Trusteeship Private Limited
13	NEW LOOK BIO FUELS PVT. LTD.- 1% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/10/2033.	INE0RRS08015	NEW LOOK BIO FUELS PVT. LTD. 1 OCD 19OT33 FVRS10	10/10	20-10-2023	19-10-2033	1	Once a year	Put: NA Call: NA	1-9890000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
14	INDOCREST TRANSPORTATION PRIVATE LIMITED- 12.50% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2028.	INE0JXJ07011	INDOCREST TRANSPORTATION PRIVATE LIMITED 12.50 NCD 25DC28 FVRS1LAC	100000/100000	23-01-2024	25-12-2028	12.5	Twelve times a year	Put:Put option to be exercisable on a day falling at the expiry of three years from the Date of Allotment and on the anniversary of such date;Within 45 Days after put option is exercised;Not Applicable;Frist put option date is 26/12/2026 and second put option date is 26/12/2027 Call:Call option to be exercisable on a day falling at the expiry of 3 three years from the Date of		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)

									Allotment and on the anniversary of such date; Within 45 Days after Call option is exercised; Not Applicable; First call option date is 26/12/2026 and second call option date is 26/12/2027				
15	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 09/06/2029.	INE05OF07189	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED SR III 11 NCD 09JU29 FVRS10000	10000/10000	10-12-2022	09-06-2029	11	On Maturity	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 Trusteeship Services Limited
16	VA TECH WABAG LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 17/11/2028.	INE956G07027	VA TECH WABAG LIMITED SR 2 RR NCD 17NV28 FVRS10000	10000/10000	10-02-2024	17-11-2028	3 months MIBOR linked OIS	QUARTERLY	Put: NA Call: NA	1-100000	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 : corpseerv@iepinidia.com	SBICAP Trustee Company Limited
17	INDOCREST TRANSPORTATION PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2028.	INE0JXJ07029	INDOCREST TRANSPORTATION PRIVATE LIMITED 13.50 NCD 25DC28 FVRS1LAC	100000/100000	29-12-2023	25-12-2028	13.5	Twelve times a year	Put:Put option to be exercisable on a day falling at the expiry of 3 years from 25/12/2023 and on the anniversary of said date.; Within 45 days after the exercise of put option; Not Applicable; First put option date is 26/12/2026 and second put option date is 26/12/2027 Call:Call option to be exercisable		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)

									on a day falling at the expiry of 3 years from 25/12/2023 and on the anniversary of said date.;Within 45 days after the exercise of call option;Not Applicable;First call option date is 26/12/2026 and second call option date is 26/12/2027				
18	VENA ENERGY POWER RESOURCES PRIVATE LIMITED-8.90% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2040	INE897P08121	VENA ENERGY POWER RESOURCES PRIVATE LIMITED 8.90 NCD 24DC40 FVRS19632 21	1963221/1963221	24-12-2013	24-12-2040	8.9	Once a year	Put: NA Call: Yes;Not applicable;Upon expiry of 1 year from the date of allotment;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	Vistra ITCL (India) Limited
19	ALIPURDUAR TRANSMISSION LIMITED-7.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 30/09/2025	INE446V07069	ALIPURDUAR TRANSMISSION LIMITED SR I 7.95 NCD 30SP25 FVRS65260	100000/65260	18-01-2023	30-09-2025	7.95	QUARTERLY	Put: NA Call: NA	1-10075	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)
20	INDIA INFRADEBT LIMITED-8.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE II DATE OF MATURITY 30/04/2029	INE537P07745	INDIA INFRADEBT LIMITED SR I TR II 8.05 NCD 30AP29 FVRS1LAC	100000/100000	30-01-2024	30-04-2029	8.05	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		
21	LAKADIA-VADODARA TRANSMISSION PROJECT LIMITED-UNSECUED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/12/2024	INE0BVB08025	LAKADIA-VADODARA TRANSMISSION PROJECT LIMITED NCD 28DC24 FVRS10	10/10	29-12-2023	28-12-2024		On Maturity	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	
22	HINDUJA HOUSING FINANCE LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/01/2027	INE401Y07019	HINDUJA HOUSING FINANCE LIMITED 8.85 NCD 01JN27 FVRS1LAC	100000/100000	01-02-2024	01-01-2027	8.85	Once a year	Put: NA Call: NA	1-12500		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
23	HINDUJA HOUSING FINANCE LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/02/2027	INE401Y07027	HINDUJA HOUSING FINANCE LIMITED 8.85 NCD 01FB27 FVRS1LAC	100000/100000	01-02-2024	01-02-2027	8.85	Once a year	Put: NA Call: NA	1-12500		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
24	G R INFRAPROJECTS LIMITED-8.35% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/02/2029	INE201P08209	G R INFRAPROJECTS LIMITED 8.35 NCD 02FB29 FVRS1LAC	100000/100000	05-02-2024	02-02-2029	8.35	Once a year	Put:February 05, 2027;;; Call:February 05, 2027;;;	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	Axis Trustee Services Limited

												E-mail : venu.sp@kfintech.com	
25	KINGS INFRA VENTURES LIMITED-13.61% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII2223 DATE OF MATURITY 25/05/2028.	INE050N07AA7	KINGS INFRA VENTURES LIMITED SR XII2223 13.61 NCD 25MY28 FVRS1000	1000/1000	26-12-2022	25-05-2028	13.61	On Maturity	Put: NA Call: NA		IN200465 SKDC CONSULTANTS 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
26	ALTENA MANAGEMENT PRIVATE LIMITED- RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES A DATE OF MATURITY 30/09/2027.	INE0S8607010	ALTENA MANAGEMENT PRIVATE LIMITED SR A RR NCD 30SP27 FVRS10LAC	1000000/1000000	29-12-2023	30-09-2027	NA	Twelve times a year	Put:Put option shall be exercisable anytime after the end of 2 years from the Deemed Date of Allotment or on occurrence of Event of Default.;Refer above.;5 days;Put option shall be exercisable anytime after the end of 2 years from the Deemed Date of Allotment. Call:Put option shall be exercisable anytime after the end of 2 years from the Deemed Date of Allotment or on occurrence of Event of Default.;Refer above.;90 days;Prepayment after expiry of 12 months from allotment date subject to terms of the Debenture Trust Deed.		IN201013 MAASHITLA SECURITIES 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	

27	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBTURE SERIES 71 DATE OF MATURITY 04/08/2025	INE087107020	ABANS JEWELS LIMITED SR 71 BR NCD 04AG25 FVRS1LAC	97250/100000	31-01-2024	04-08-2025	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-18	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
28	SALEM ERODE INVESTMENTS LTD-12.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III CUMULATIVE SCHEME GENERAL DATE OF MATURITY 12/01/2027.	INE894E07934	SALEM ERODE INVESTMENTS LTD SR III CUM GEN 12.25 NCD 12JN27 FVRS1000	1000/1000	12-01-2024	12-01-2027	12.25	On Maturity	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
29	SALEM ERODE INVESTMENTS LTD-13.01% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV CUMULATIVE SCHEME GENERAL & SENIOR CITIZEN DATE OF MATURITY 12/09/2029.	INE894E07959	SALEM ERODE INVESTMENTS LTD SR IV CUM GEN&CITZ 13.01 NCD 12SP29 FVRS1000	1000/1000	12-01-2024	12-09-2029	13.01	On Maturity	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-12.75% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III CUMULATIVE SCHEME SENIOR	INE894E07967	SALEM ERODE INVESTMENTS LTD SR III CUM CITZ 12.75 NCD 12JN27 FVRS1000	1000/1000	12-01-2024	12-01-2027	12.75	On Maturity	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 :	Vistra ITCL (India) Limited

	CITIZEN DATE OF MATURITY 12/01/2027.											E-mail : cameo@cameoindia.com	
31	SALEM ERODE INVESTMENTS LTD-12% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I CUMULATIVE SCHEME SENIOR CITIZEN DATE OF MATURITY 12/02/2025.	INE894E07975	SALEM ERODE INVESTMENTS LTD SR I CUM CITZ 12 NCD 12FB25 FVRS1000	1000/1000	12-01-2024	12-02-2025	12	On Maturity	Put:12.01.2025;; ; 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	Vistra ITCL (India) Limited
32	SALEM ERODE INVESTMENTS LTD-11% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I MONTHLY SCHEME GENERAL DATE OF MATURITY 12/02/2025.	INE894E07983	SALEM ERODE INVESTMENTS LTD SR I MTHL GEN 11 NCD 12FB25 FVRS1000	1000/1000	12-01-2024	12-02-2025	11	Twelve times a year	Put:12.01.2025;; ; 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	Vistra ITCL (India) Limited
33	SALEM ERODE INVESTMENTS LTD-12% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II CUMULATIVE SCHEME GENERAL DATE OF MATURITY 12/01/2026.	INE894E07991	SALEM ERODE INVESTMENTS LTD SR II CUM GEN 12 NCD 12JN26 FVRS1000	1000/1000	12-01-2024	12-01-2026	12	On Maturity	Put:12.01.2025;; ; 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	Vistra ITCL (India) Limited
34	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE III OPTION VIII DATE	INE051307AQ6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED TR III OP VIII NCD 07MR30 FVRS1000	1000/1000	07-03-2024	07-03-2030			Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited

	OF MATURITY 07/03/2030											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
35	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE TRANCHE III OPTION VI DATE OF MATURITY 07/03/2025	INE051307AS2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED TR III OP VI NCD 07MR25 FVRS1000	1000/1000	07-03-2024	07-03-2025			Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
36	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE TRANCHE III OPTION V DATE OF MATURITY 07/03/2029	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED TR III OP V 11.50 NCD 07MR29 FVRS1000	1000/1000	07-03-2024	07-03-2029	11.5	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
37	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE TRANCHE III OPTION IV DATE OF MATURITY 08/03/2027	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED TR III OP IV 11 NCD 08MR27 FVRS1000	1000/1000	07-03-2024	08-03-2027	11	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
38	SAVITA GREENTEC LIMITED-2% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE	INE0NZT08015	SAVITA GREENTEC LIMITED 2 OCD 31JN31 FVRS10	10/10	31-01-2024	31-01-2031	2	Once a year	Put: NA Call: NA	1-125000000	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	

	DEBENTURE DATE OF MATURITY 31/01/2031											RoadNew Delhi-110002 Phone : (011) 3283838	
39	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED-12.20% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS A DATE OF MATURITY 24/10/2033.	INE0RL708015	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED CLASS A 12.20 NCD 24OT33 FVRS100	100/100	25-10-2023	24-10-2033	12.2	At Any Time	Put:NA;NA;As per the Exhibit A Attached;As per the Exhibit A Attached Call:NA;NA;As per the Exhibit A Attached;As per the Exhibit A Attached	7-7	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	
40	ADANI GREEN ENERGY TWENTY SIX B LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 22/01/2044.	INE0OC608011	ADANI GREEN ENERGY TWENTY SIX B LIMITED SR I 0.01 OCD 22JN44 FVRS10	10/10	23-01-2024	22-01-2044	0.01	Once a year	Put: NA Call: NA	1-62190000	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	
41	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2026.	INE996U07123	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR A 13.75 NCD 31MR26 FVRS10LAC	1000000/1000000	17-01-2024	31-03-2026	13.75	Twelve times 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	Axis Trustee Services Limited
42	SRI CHAMUNDESWARI SUGARS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF	INE004H07198	SRI CHAMUNDESWARI SUGARS LIMITED SR II NON CUM 10.50 LOA 10FB25 FVRS1LAC	100000/100000	11-02-2022	10-02-2025	10.5	QUARTERLY	Put: NA Call: NA	1-32	IN200248 INTEGRATED ENTERPRISES (INDIA) LIMITED REG. MGT.SER.P VT. LTD,BANGA LORE	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	

ALLOTMENT SERIES II NON CUMULATIVE DATE OF MATURITY 10/02/2025.												E-mail : corpserv@iepindia.com	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**