

Circular No.: NSDL/PS/2024/0330

Date: February 06, 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	SAS HYDEL PROJECTS PRIVATE LIMITED-1% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2053.	INE0SE507027	SAS HYDEL PROJECTS PRIVATE LIMITED 1 OCD 31MR53 FVRS10	10/10	19-01-2024	31-03-2053	1	Once a year	Put: NA Call: NA		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	
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIS II ARG24SP175 DATE OF MATURITY 17/04/2029	INE093JB7WL3	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP1 75 BR NCD 17AP29 FVRS1LAC	92000/100000	03-02-2024	17-04-2029	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 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
3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE093JB7WM1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP1 75 BR NCD 17AP29 FVRS1LAC	92000/100000	03-02-2024	17-04-2029	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	IDBI Trusteeship Services Limited

	SERIS I ARG24SP175 DATE OF MATURITY 17/04/2029											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
4	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIS 72 DATE OF MATURITY 28/04/2025	INE087107038	ABANS JEWELS LIMITED SR 72 BR NCD 28AP25 FVRS1LAC	97500/100000	06-02- 2024	28-04-2025	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-3	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRITY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
5	KOSAMATTAM VENTURES PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. OPTION MONTHLY DATE OF MATURITY 12/02/2028.	INE0FNB08098	KOSAMATT AM VENTURES PRIVATE LIMITED OP MONTHLY 10 CCD 12FB28 FVRS1000	1000/1000	13-02- 2024	12-02-2028	10	Twelve times a year	Put: NA Call: NA	1-150000	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	
6	KEERTANA FINSERV PRIVATE LIMITED-11.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2026	INE0NES07089	KEERTANA FINSERV PRIVATE LIMITED 11.5 NCD 12FB26 FVRS1LAC	100000/100000	12-02- 2024	12-02-2026	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 DEPOSIRITY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

7	LIC HOUSING FINANCE LIMITED-7.69% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 437 DATE OF MATURITY 06/02/2034	INE115A07QN4	LIC HOUSING FINANCE LIMITED TR 437 7.69 NCD 06FB34 FVFRS1LA C	100000/100000	06-02-2024	06-02-2034	7.69	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	IDBI Trusteeship Services Limited
8	HARIDATE REAL ESTATE PRIVATE LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2027	INE0RM407013	HARIDATE REAL ESTATE PRIVATE LIMITED 12 NCD 01AG27 FVRS1LAC	100000/100000	01-02-2024	01-08-2027	12	QUARTERLY	Put: NA Call:NA;NA;NA;NA		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	Mitcon Trusteeship Services Limited
9	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 333 DATE OF MATURITY 29/09/2026.	INE0D7Q071X8	TREASURE TREE INVESTMENTS LIMITED SR 333 12.75 NCD 29SP26 FVRS1000	1000/1000	30-09-2023	29-09-2026	12.75	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 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	
10	SHYAM STEEL INDUSTRIES LIMITED-RESET RATE SECURED UNLISTED REDEEMABLE	INE148N07035	SHYAM STEEL INDUSTRIES LIMITED SR I RR LOA	100000/100000	28-02-2023	28-02-2028	Repo Rate	QUARTERLY	Put: NA Call:The call option is to be exercised from the cash accruals / own funds of the		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	SBICAP Trustee Company Limited

	NON CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 28/02/2028.		28FB28 FVRS1LAC						issuer, anytime after the end of 24th month from deemed date of allotment;15 calendar days from exercise of call;15 calendar days from exercise of call;The call option is to be exercised from the cash accruals / own funds of the issuer, anytime after the end of 24th month from deemed date of allotment			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
11	MORJAR RENEWABLES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 23/01/2054.	INE0LGE08045	MORJAR RENEWABLES PRIVATE LIMITED OCD 23JN54 FVRS10	10/10	23-01-2024	23-01-2054			Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	Vardhaman Trusteeship Private Limited
12	DBFS FINANCE AND LEASING (INDIA) LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX DATE OF MATURITY 30/01/2029	INE05CL07950	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXIX NCD 30JN29 FVRS1LAC	100000/100000	31-01-2024	30-01-2029			Put:31/01/2027 ; 30/01/2029;15/01/2029;15 days;Available after 36 months from the date of allotment Call:31/01/2027 ; 30/01/2029;15/01/2029;15/01/2029;Available after 36 months from the date of allotment	12610-12709	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	

13	SAVE MICROFINANCE PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/01/2026.	INE0JAH07070	SAVE MICROFINANCE PRIVATE LIMITED 13.50 NCD 30JN26 FVRS5LAC	500000/500000	31-01-2024	30-01-2026	13.5	Twelve times a year	Put: NA Call: Issuer can exercise call option only post 12 months from date of subscription.;15 days should be served for exercising call;15 days; Issuer can exercise call option only post 12 months from date of subscription by paying 2 percent of the amount being prepaid		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	Vistra ITCL (India) Limited
14	PUNJAB KASHMIR FINANCE LIMITED-8.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 50 SENIOR CITIZEN DATE OF MATURITY 30/12/2026.	INE03CO07AK6	PUNJAB KASHMIR FINANCE LIMITED SR 50 CITZ 8.75 NCD 30DC26 FVRS1000	1000/1000	30-12-2023	30-12-2026	8.75	On Maturity	Put: Debenture holder cannot exercise before 13 months i.e 30.01.2025; NA; NA; 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	
15	RESILIENT INNOVATIONS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES C2 DATE OF MATURITY 01/08/2025	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	100000/100000	29-01-2024	01-08-2025	14	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	AUTOLINE INDUSTRIES LIMITED-12%	INE718H08019	AUTOLINE INDUSTRIES LIMITED	102.5/102.5	28-12-2023	27-12-2024	12%	SEMI ANNUALLY	Put: NA Call: NA		IN200094 LINK INTIME	Ms. Vinaya Datar Manager Link Intime India Private	

	UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 27/12/2024		12 CCD 27DC24 FVRS102.5 0								INDIA PRIVATE LIMITED	Limited The IL&FS Financial Centre Plot No.C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Phone:(022) 2653 3333 Fax:(022) 2653 3071/ 30 Email:mumbai@linkintime.c o.in	
17	PUNJAB KASHMIR FINANCE LIMITED-8.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 50 GENERAL DATE OF MATURITY 30/12/2026.	INE03CO07AL4	PUNJAB KASHMIR FINANCE LIMITED SR 50 GENERAL 8.25 NCD 30DC26 FVRS1000	1000/1000	30-12- 2023	30-12-2026	8.25	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 30.01.2025;NA; NA;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 Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
18	EDELCP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES H6B401A DATE OF MATURITY 03/08/2027	INE503P07085	EDELCP SECURITIE S LIMITED SR H6B401A BR NCD 03AG27 FVRS1LAC	100000/100000	02-02- 2024	03-08-2027	Nifty 50 Index	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	Beacon Trusteeshi p Ltd
19	SEKURA ROADS PRIVATE LIMITED- UNSECURED UNRATED UNLITED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/12/2030	INE02MQ08037	SEKURA ROADS PRIVATE LIMITED NCD 06DC30 FVRS1000	1000/1000	04-01- 2024	06-12-2030		Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEM ENT 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	
20	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ARG24SP174 I DATE OF MATURITY 16/04/2029	INE093JB7WK5	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG24SP1 74 I BR NCD 16AP29 FVRS1LAC	115000/100000	02-02-2024	16-04-2029	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
21	DBFS FINANCE AND LEASING (INDIA) LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIX DATE OF MATURITY 30/01/2029	INE05CL07968	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXIX 10.50% NCD 30JN29 FVRS1LAC	100000/100000	31-01-2024	30-01-2029	10.5	Twelve times a year	Put:31/01/2027 , 30/01/2029;15/01/2029;15 days;Available after 36 months from the date of allotment Call:31/01/2027 , 30/01/2029;15/01/2029;15 days;Available after 36 months from the date of allotment	12407-12609	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
22	HIMGIRI ENERGY VENTURES PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2025	INE533V08021	HIMGIRI ENERGY VENTURES PRIVATE LIMITED 18 CCD 30SP25 FVRS10	10/10	30-09-2015	30-09-2025	18	Once a year	Put: NA Call: NA	1-5850000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
23	KSH INFRA PARK 4 PRIVATE LIMITED-12% UNSECURED	INE0K7Q08038	KSH INFRA PARK 4 PRIVATE LIMITED 12	1000/1000	04-01-2024	03-01-2044	12	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 03/01/2044		BD 03JN44 FVRS1000								PRIVATE LIMITED	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	
24	PUNJAB KASHMIR FINANCE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 50 SENIOR CITIZEN DATE OF MATURITY 30/12/2028.	INE03CO07AJ8	PUNJAB KASHMIR FINANCE LIMITED SR 50 CITZ 9 NCD 30DC28 FVRS1000	1000/1000	30-12- 2023	30-12-2028	9	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 30.01.2025;De benture holder cannot exercise before 13 months;NA;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 Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
25	JAYASWAL NECO INDUSTRIES LIMITED (JAYASWALS NECO LTD)- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTBLE DEBENTURE DATE OF MATURITY 09/02/2032	INE854B08023	JAYASWAL NECO INDUSTRIE S LIMITED NCD 09FB32 FVRS100	100/100	10-02- 2024	09-02-2032			Put:Put option may be exercised after redemption of existing NCDs aggregating to Rs. 3200 Crores;Put option may be exercised after redemption of ex;Put option may be exercised after redemption of ex;Put option may be exercised after redemption of existing NCDs aggregating to Rs. 3200 Crores Call:Call option may be exercised after redemption of existing NCDs		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	



									aggregating to Rs. 3200 Crores; Call option may be exercised after redemption of e; Call option may be exercised after redemption of e; Call option may be exercised after redemption of existing NCDs aggregating to Rs. 3200 Crores				
26	KOSAMATTAM VENTURES PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. OPTION YEARLY DATE OF MATURITY 12/02/2028.	INE0FNB08106	KOSAMATTAM VENTURES PRIVATE LIMITED OP YEARLY 10 CCD 12FB28 FVRS1000	1000/1000	13-02-2024	12-02-2028	10	Once a year	Put: NA Call: NA	1-150000	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	
27	INDIA INFRADEBT LIMITED-8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE II DATE OF MATURITY 09/02/2039	INE537P07752	INDIA INFRADEBT LIMITED SR III TR II 8 NCD 09FB39 FVRS1LAC	100000/100000	09-02-2024	09-02-2039	8	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	IDBI Trusteeship Services Limited
28	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED	INE093JB7W19	ANAND RATHI GLOBAL FINANCE LIMITED	115000/100000	02-02-2024	16-04-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department :	IDBI Trusteeship Services Limited

	SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ARG24SP174 III DATE OF MATURITY 16/04/2029		SR ARG24SP1 74 III BR NCD 16AP29 FVRS1LAC								PRIVATE LIMITED	AVP DEPOSIROT Y 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	
29	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES ARG24SP174 II DATE OF MATURITY 16/04/2029	INE093JB7WJ7	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG24SP1 74 II BR NCD 16AP29 FVRS1LAC	115000/100000	02-02- 2024	16-04-2029	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 DEPOSIROT Y 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
30	CENTRUM RETAIL SERVICES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES CRSLMLD202324 11 DATE OF MATURITY 30/01/2026	INE274R07998	CENTRUM RETAIL SERVICES LIMITED SR 11 BR NCD 30NV26 FVRS1LAC	100000/100000	31-01- 2024	30-01-2026	NIFTY50	On Maturity	Put: NA Call: NA	1-262	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	Mitcon Trusteeshi p Services Limited
31	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE	INE549H07341	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD	100000/100000	02-02- 2024	02-02-2027	9	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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG,	Axis Trustee Services Limited

	NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 02/02/2027.		02FB27 FVRS1LAC									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**