

Circular No.: NSDL/PS/2024/0437

Date: February 16, 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	PAUL MERCHANTS FINANCE PRIVATE LIMITED-9.75 % SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION X SENIOR CITIZEN DATE OF MATURITY 14/01/2027.	INE01ZD07163	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP X CITZ 9.75 NCD 14JN27 FVRS1000	1000/1000	15-01-2024	14-01-2027	9.75	Once a year	Put: NA Call: NA		IN200035 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
2	PAUL MERCHANTS FINANCE PRIVATE LIMITED-9.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION X DATE OF MATURITY 14/01/2027.	INE01ZD07171	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP X 9 NCD 14JN27 FVRS1000	1000/1000	15-01-2024	14-01-2027	9.25	Once a year	Put: NA Call: NA		IN200035 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
3	NAVI FINSERV LIMITED-10.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 14/03/2027	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 14MR27 FVRS1000	1000/1000	14-03-2024	14-03-2027	10.65	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)
4	KEVENTER AGRO LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF	INE04KK08022	KEVENTER AGRO LIMITED. 10 CCD 29MR33 FVRS1000	1000/1000	30-03-2023	29-03-2033	10	Once a year	Put: NA Call: NA	1-350000	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	



### National Securities Depository Limited

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.  
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in  
Corporate Identity Number: U74120MH2012PLC230380

	MATURITY 29/03/2033											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
5	KOTAK MAHINDRA PRIME LIMITED-8.225% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/04/2027	INE916DA7SO7	KOTAK MAHINDRA PRIME LIMITED 8.225 NCD 21AP27 FVRS1LAC	100000/100000	21-02-2024	21-04-2027	8.225	Once a year	Put: NA Call: NA	1-65000	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	AMAN HOSPITALITY PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 13/02/2034.	INE548Y08031	AMAN HOSPITALIT Y PRIVATE LIMITED SR C 9 CCD 13FB34 FVRS10	10/10	13-02-2024	13-02-2034	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 : rnt@ indusinvestment.com	
7	DELLA LEADERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES THREE DATE OF MATURITY 28/09/2025.	INE0J6C08041	DELLA LEADERS PRIVATE LIMITED SR THREE CCD 28SP25 FVRS5LAC	500000/500000	22-11-2021	28-09-2025			Put: NA Call: NA	3-3	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	
8	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 27D S27A1 DATE OF MATURITY 07/01/2025.	INE0LLX07BZ8	AHALIA FINFOREX LIMITED SR 27D S27A1 10.75 NCD 07JN25 FVRS1000	1000/1000	07-01-2024	07-01-2025	10.75	Once a year	Put:06.01.202 5;One month prior to premature redemption date;; 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	
9	BAJAJ FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF	INE296A07SW9	BAJAJ FINANCE LIMITED NCD 20FB34 FVRS1LAC	100000/100000	20-02-2024	20-02-2034	0	Once a year	Put: NA Call: NA	1-5000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	MATURITY 20/02/2034											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
10	KOTAK MAHINDRA PRIME LIMITED-8.23% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/12/2026	INE916DA7SP4	KOTAK MAHINDRA PRIME LIMITED 8.23 NCD 21DC26 FVRS1LAC	100000/100000	21-02-2024	21-12-2026	8.23	Once a year	Put: NA Call: NA	1-45000	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
11	SERENTICA RENEWABLES INDIA 6 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 27/11/2033.	INE0T1U08018	SERENTICA RENEWABLE S INDIA 6 PRIVATE LIMITED CCD 27NV33 FVRS10	10/10	28-11-2023	27-11-2033		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 DEPOSIOTY OPERATION Address : C101, 247 PARK, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
12	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED-14.15% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/02/2027	INE05JR07036	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 14.15 NCD 14FB27 FVRS1LAC	100000/100000	14-02-2024	14-02-2027	14.15	Twelve times a year	Put:14/08/202 5;25/07/2025;; 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	Axis Trustee Services Limited
13	SALEM ERODE INVESTMENTS LTD-13.01% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES IV CUMULATIVE SCHEME GENERAL & SENIOR CITIZEN DATE OF MATURITY 13/10/2029.	INE894E07AK6	SALEM ERODE INVESTMENT S LTD SR IV CUM GEN&CITZ 13.01 NCD 13OT29 FVRS1000	1000/1000	13-02-2024	13-10-2029	13.01	On Maturity	Put:13.02.202 5;; 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	
14	NEXUS MANGALORE RETAIL PRIVATE LIMITED-12.50% UNSECURED	INE280O08123	NEXUS MANGALORE RETAIL PRIVATE LIMITED SR	10/10	10-11-2010	07-11-2038	12.5	Irregular Occurence	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY	

	UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 07/11/2038		A 12.5 CCD 07NV38 FVRS10									Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
15	PAUL MERCHANTS FINANCE PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IX DATE OF MATURITY 14/01/2026	INE01ZD07155	PAUL MERCHANTS FINANCE PRIVATE LIMITED OP IX 9 NCD 14JN26 FVRS1000	1000/1000	15-01-2024	14-01-2026	9	Once a year	Put: NA Call: NA		IN200035 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
16	ACME POKHRAN SOLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2054.	INE0TEL08014	ACME POKHRAN SOLAR PRIVATE LIMITED OCD 12FB54 FVRS10	10/10	13-02-2024	12-02-2054		Once a year	Put:From 13/02/2024 to 12/02/2054;12 /02/2054;Busi ness Day;Redempti on of whole or part of OCDs at any time after allotment exercisable by holders by notice in writing to the Company as per the terms attached. 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 CentNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
17	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 27D S27A3 DATE OF MATURITY 06/01/2027.	INE0LLX07BY1	AHALIA FINFOREX LIMITED SR 27D S27A3 11.25 NCD 06JN27 FVRS1000	1000/1000	07-01-2024	06-01-2027	11.25	Once a year	Put:08.01.202 5;One month prior to premature redemption date;; 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	
18	SHAPOORJI PALLONJI INFRASTRUCTUR E CAPITAL COMPANY PRIVATE LIMITED-16% XIRR UNSECURED UNRATED	INE192M08108	SHAPOORJI PALLONJI INFRASTRUC TURE CAPITAL COMPANY PRIVATE LIMITED 16 XIRR NCD	1000000/1000000	08-02-2024	07-02-2027	16	Once a year	Put: NA Call: NA	1-750	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 07/02/2027.		07FB27 FVRS10LAC									E-mail : ganesh.jadhav@linkintime.co.in	
19	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG24SP179 DATE OF MATURITY 28/04/2029	INE093JB7WT6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP179 BR NCD 28AP29 FVRS1LAC	115000/100000	14-02-2024	28-04-2029	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
20	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG24SP179 DATE OF MATURITY 28/04/2029	INE093JB7WU4	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP179 BR NCD 28AP29 FVRS1LAC	115000/100000	14-02-2024	28-04-2029	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
21	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI ARG24SP179 DATE OF MATURITY 28/04/2029	INE093JB7WX8	ANAND RATHI GLOBAL FINANCE LIMITED SR VI ARG24SP179 BR NCD 28AP29 FVRS1LAC	115000/100000	14-02-2024	28-04-2029	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
22	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON	INE093JB7WV2	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG24SP179 BR NCD	115000/100000	14-02-2024	28-04-2029	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

	CONVERTIBLE DEBENTURE SERIES IV ARG24SP179 DATE OF MATURITY 28/04/2029		28AP29 FVRS1LAC									Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
23	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V ARG24SP179 DATE OF MATURITY 28/04/2029	INE093JB7WW0	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG24SP179 BR NCD 28AP29 FVRS1LAC	115000/100000	14-02-2024	28-04-2029	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
24	NAVI FINSERV LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 14/09/2025	INE342T07478	NAVI FINSERV LIMITED SR I 10 NCD 14SP25 FVRS1000	1000/1000	14-03-2024	14-09-2025	10	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)
25	INDOSTAR CAPITAL FINANCE LIMITED-9.95% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XVII TRANCHE 2 DATE OF MATURITY 26/09/2026.	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 26SP26 FVRS1LAC	100000/100000	26-02-2024	26-09-2026	9.95	QUARTERLY	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
26	ANAND ENGINEERING LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/01/2025.	INE749L08016	ANAND ENGINEERIN G LIMITED OCD 05JN25 FVRS100	100/100	06-02-2024	05-01-2025			Put:As per the Terms of the Issue;;; Call:As per the Terms of the Issue;;;		IN200086 ALANKIT ASSIGNMEN TS 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	
27	ALPHA ALTERNATIVES FINANCIAL SERVICES	INE0L6807138	ALPHA ALTERNATIV ES FINANCIAL	118000/100000	23-02-2024	04-06-2027		On Maturity	Put:Within 15 calendar days from the Put Option	1-25000	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Mitcon Trusteeship Services Limited

	PRIVATE LIMITED-UNDERLYING INVESTMENT STRATEGY SECURED RATED LISTED REDEEMABLE PRINCIPAL PROECTCETD MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 04/06/2027		SERVICES PRIVATE LIMITED SR I BR NCD 04JU27 FVRS1LAC						Consideration Date:;As per term sheet;NA;NA Call:Within 15 calendar days from the Call Option Consideration Date;As per term sheet;NA;NA		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	
28	VIRTUOUS TRADECORP PRIVATE LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2025	INE795W07018	VIRTUOUS TRADECORP PRIVATE LIMITED 8.85 NCD 28FB25 FVRS1000	100000/100000	27-02-2024	28-02-2025	8.85	QUARTERLY	Put: NA Call: NA	1-42500	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	Axis Trustee Services Limited
29	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG24SP179 DATE OF MATURITY 28/04/2029	INE093JB7WS8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP179 BR NCD 28AP29 FVRS1LAC	115000/100000	14-02-2024	28-04-2029	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
30	PHARANDE TOWNSHIP PRIVATE LIMITED-20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE648Y07015	PHARANDE TOWNSHIP PRIVATE LIMITED 20 NCD 31MR26 FVRS10LAC	1000000/1000000	16-02-2024	31-03-2026	20	MONTHLY	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	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
31	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED	INE0LLX07BW5	AHALIA FINFOREX LIMITED SR 27D F27M3 10.75 NCD	1000/1000	07-01-2024	06-01-2027	10.75	Twelve times a year	Put:08.01.2025;One month prior to premature redemption		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director	

	UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 27D F27M3 DATE OF MATURITY 06/01/2027.		06JN27 FVRS1000						date;; Call: NA			Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
32	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 27D F27A3 DATE OF MATURITY 06/01/2027.	INE0LLX07BX3	AHALIA FINFOREX LIMITED SR 27D F27A3 11 NCD 06JN27 FVRS1000	1000/1000	07-01-2024	06-01-2027	11	Once a year	Put:08.01.202 5;One month prior to premature redemption date;; 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	

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

**Arockiaraj  
Manager**