

Circular No.: NSDL/PS/2024/0507

Date: February 23, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr.no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED-11.3468% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CFH/FA/061 DATE OF MATURITY 16/11/2026.	INE0MDF07841	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 061 11.3468 XIRR LOA 16NV26 FVRS1LAC	100000/100000	20-02-2024	16-11-2026	11.3468	Twelve times a year	Put: November 13, 2025; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: November 13, 2025; 1 business day after the Call Option Exercise Date; By 3 pm on the Call Option Exercise Date; NA	8158-8258	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	Beacon Trusteeship Ltd
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES II ARG24SP183 DATE OF MATURITY 05/05/2029.	INE093JB7XD8	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP183 BR NCD 05MY29 FVRS1LAC	115000/100000	21-02-2024	05-05-2029	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
3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES I ARG24SP183 DATE OF	INE093JB7XE6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP183 BR NCD 05MY29 FVRS1LAC	115000/100000	21-02-2024	05-05-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited



National Securities Depository Limited

4th 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 05/05/2029.												
4	LORD KRISHNA FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES E DATE OF MATURITY 13/02/2026.	INE02UX07095	LORD KRISHNA FINANCIAL SERVICES LIMITED SR E 12 NCD 13FB26 FVRS1000	1000/1000	14-02-2024	13-02-2026	12	Twelve times a year	Put: NA Call: NA	1-6500	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	
5	SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/02/2034.	INE0QNM08027	SERENTICA RENEWABLE S INDIA 7 PRIVATE LIMITED CCD 18FB34 FVRS10	10/10	19-02-2024	18-02-2034		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	
6	REC LIMITED- 7.64% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 231-A DATE OF MATURITY 30/04/2027	INE020B08EX7	REC LIMITED SR 231A 7.64 BD 30AP27 FVRS1LAC	100000/100000	23-02-2024	30-04-2027	7.64	Once a year	Put: NA Call: NA	8091431- 8378930	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	Beacon Trusteeship Ltd
7	MUTHOOTTU MINI FINANCIERS LTD- 10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DBEENTURE DATE OF MATURITY 27/02/2026	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	100000/100000	28-02-2024	27-02-2026	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	Mitcon Trusteeship Services Limited
8	NUVAMA WEALTH AND INVESTMENT LIMITED-NIFTY 50 INDEX LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED	INE523L07AK6	NUVAMA WEALTH AND INVESTMENT LIMITED SR K6B402A BR NCD 23AG27 FVRS1LAC	100000/100000	22-02-2024	23-08-2027	Nifty 50 Index	On Maturity	Put: NA Call: NA		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)

	MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES K6B402A DATE OF MATURITY 23/08/2027											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
9	REC LIMITED- 7.47% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATRUE OF DEBENTURE SERIES 231-B DATE OF MATURITY 28/02/2034	INE020B08EY5	REC LIMITED SR 231B 7.47 BD 28FB34 FVRS1LAC	100000/100000	23-02-2024	28-02-2034	7.47	Once a year	Put: NA Call: NA	8378931- 8628930	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	Beacon Trusteeship Ltd
10	SERENTICA RENEWABLES INDIA 5 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/02/2034.	INE0QJV08034	SERENTICA RENEWABLE S INDIA 5 PRIVATE LIMITED CCD 18FB34 FVRS10	10/10	19-02-2024	18-02-2034		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	
11	TRILLIONLOANS FINTECH PRIVATE LIMITED-10.60% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES T9 DATE OF MATURITY 12/05/2025.	INE0QGP07059	TRILLIONLO ANS FINTECH PRIVATE LIMITED SR T9 10.60 NCD 12MY25 FVRS1LAC	100000/100000	12-02-2024	12-05-2025	10.6	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)
12	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 339 DATE OF MATURITY 14/11/2026.	INE0D7Q07JG1	TREASURE TREE INVESTMENT S LIMITED SR 339 13.25 NCD 14NV26 FVRS1000	1000/1000	15-11-2023	14-11-2026	13.25	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	
13	TREASURE TREE INVESTMENTS LIMITED-12% SECURED	INE0D7Q07JE6	TREASURE TREE INVESTMENT S LIMITED	1000/1000	15-11-2023	14-12-2024	12	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	

	UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 334 DATE OF MATURITY 14/12/2024.		SR 334 12 NCD 14DC24 FVRS1000								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	
14	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 337 DATE OF MATURITY 14/12/2024.	INE0D7Q07JF3	TREASURE TREE INVESTMENT S LIMITED SR 337 12.75 NCD 14DC4 FVRS1000	1000/1000	15-11-2023	14-12-2024	12.75	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	
15	BHARAT BHUVI VENTURES LIMITED-5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/01/2029	INE0PRG08071	BHARAT BHUVI VENTURES LIMITED 5 CCD 23JN29 FVRS100	100/100	24-01-2024	23-01-2029	5	On Maturity	Put: NA Call: NA	105951- 114950	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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 : corpsserv@jepindia.com	
16	VALUVANADU CAPITAL LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 26/07/2026.	INE09S307211	VALUVANAD U CAPITAL LIMITED SR C 14 NCD 26JL26 FVRS1000	1000/1000	26-07-2023	26-07-2026	14	Twelve times a year	Put:After the completion of 12 months from the allotment date;Notice of 30 days after 365 days from the date of;NA;The issuer has a right to charge foreclosure interest up to 2 percent from the applicable rate for premature closure Call:after the completion of 12 months from the allotment date;Notice of 30 days after 365 days from the date of;NA;after the completion of 12 months		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	

									from the allotment date				
17	BANK OF BARODA-7.57% UNSECURED RATED LISTED REDEEMABLE BASEL III COMPLIANT TIER II NON CONVERTIBLE BOND SERIES XXVI DATE OF MATURITY 22/02/2034	INE028A08331	BANK OF BARODA SR XXVI 7.57 BD 22FB34 FVRS1CR	10000000/1000000	22-02-2024	22-02-2034	7.57	Once a year	Put: NA Call:06/02/202 9;21;21;		IN200842 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	Axis Trustee Services Limited
18	HEADWAY PREMIER INDUSPARK PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/02/2054	INE0TEW07013	HEADWAY PREMIER INDUSPARK PRIVATE LIMITED RR NCD 21FB54 FVRS1LAC	100000/100000	22-02-2024	21-02-2054	SBI BASE RATE	On Maturity	Put: NA Call: NA	1-1	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 : corpserv@iepindia.com	IDBI Trusteeship Services Limited
19	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2025	INE551U07274	SAMUNNATI FINANCIAL INTERMEDIA TION & SERVICES PRIVATE LIMITED 12 NCD 06MR25 FVRS1LAC	100000/100000	26-02-2024	06-03-2025	12	Thrice 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 : corpserv@iepindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
20	HDB FINANCIAL SERVICES LIMITED-8.3324% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023 A/1(FX)/208 DATE OF MATURITY 10/05/2027	INE756I07EY1	HDB FINANCIAL SERVICES LIMITED SR 208 8.3324 NCD 10MY27 FVRS1LAC	100000/100000	27-02-2024	10-05-2027	8.3324	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
21	THE RAMCO CEMENTS LIMITED- SECURED RATED LISTED REDEEMABLE	INE331A07331	THE RAMCO CEMENTS LIMITED SR N NCD 12MR29 FVRS1LAC	100000/100000	12-03-2024	12-03-2029	0	Once a year	Put: NA Call: NA	0-0	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN	IDBI Trusteeship Services Limited

	NON CONVERTIBLE DEBENTURE SERIES N DATE OF MATURITY 12/03/2029											BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
22	TWENTY FIVE DOWNTOWN REALTY LIMITED-18% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE202N07022	TWENTY FIVE DOWNTOWN REALTY LIMITED 18 NCD 31MR26 FVRS10LAC	1000000/1000000	26-02-2024	31-03-2026	18	Twelve times a year	Put: NA Call: NA	1-1	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)
23	RAMA INVESTMENT COMPANY PRIVATE LIMITED-8% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/12/2033.	INE316X08019	RAMA INVESTMENT COMPANY PRIVATE LIMITED 8 OCD 14DC33 FVRS10	10/10	15-12-2023	14-12-2033	8	On Maturity	Put: NA Call: NA	0-0	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
24	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 336 DATE OF MATURITY 14/12/2024.	INE0D7Q07JD8	TREASURE TREE INVESTMENT S LIMITED SR 336 12.50 NCD 14DC24 FVRS1000	1000/1000	15-11-2023	14-12-2024	12.5	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 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	
25	HDFC CREDILA FINANCIAL SERVICES LIMITED-UNSECURED RATED LISTED REDEEMABLE SUBORDINATED TIER II NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/02/2034	INE539K08252	HDFC CREDILA FINANCIAL SERVICES LIMITED NCD 24FB34 FVRS1LAC	100000/100000	26-02-2024	24-02-2034	0	Once a year	Put: NA Call: NA	1-21000	IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate1st Floor, Makwana RoadMarol Naka, Andheri(East)Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	IDBI Trusteeship Services Limited
26	MAHINDRA RURAL HOUSING FINANCE LIMITED-8.41%	INE950O07446	MAHINDRA RURAL HOUSING FINANCE	100000/100000	28-02-2024	28-02-2029	8.41	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	Axis Trustee Services Limited

	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MRHFLEE2023 DATE OF MATURITY 28/02/2029		LIMITED SR EE 8.41 NCD 28FB29 FVRS1LAC									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	FORTUNE EMPRESA PRIVATE LIMITED-12% SECURED UNLISTED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2024	INE0DMM07045	FORTUNE EMPRESA PRIVATE LIMITED 12 NCD 31MR24 FVRS10LAC	1000000/1000000	23-07-2020	31-03-2024	12	On Maturity	Put: NA Call:Option to redeem prior to redemption date at fixed IRR of 12 percent;NA;N A;		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	DELLA LEADERS PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES FIVE DATE OF MATURITY 28/09/2025.	INE0J6C08066	DELLA LEADERS PRIVATE LIMITED SR FIVE CCD 28SP25 FVRS5LAC	500000/500000	25-03-2022	28-09-2025			Put: NA Call: NA	5-5	IN200561 PURVA SHAREGIST RY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	
29	BHARAT BHUVI VENTURES LIMITED-5% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 15/01/2029.	INE0PRG08089	BHARAT BHUVI VENTURES LIMITED 5 CCD 15JN29 FVRS100	100/100	16-01-2024	15-01-2029	5	On Maturity	Put: NA Call: NA	90951-105950	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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 : corpserv@iepindia.com	
30	BHARAT BHUVI VENTURES LIMITED-5% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 16/11/2028.	INE0PRG08097	BHARAT BHUVI VENTURES LIMITED 5 CCD 16NV28 FVRS100	100/100	17-11-2023	16-11-2028	5	On Maturity	Put: NA Call: NA	77001-83000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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 : corpserv@iepindia.com	

31	TRIDENT COMMERCITY PRIVATE LIMITED-18% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 18/02/2029.	INE0T3X07010	TRIDENT COMMERCITY PRIVATE LIMITED 18 NCD 18FB29 FVRS10LAC	1000000/1000000	19-02-2024	18-02-2029	18	QUARTERLY	Put: NA Call: NA	1-1	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	IDBI Trusteeship Services Limited
32	TRILLIONLOANS FINTECH PRIVATE LIMITED-10.50% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES T7 DATE OF MATURITY 21/02/2025.	INE0QGP07034	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T7 10.50 NCD 21FB25 FVRS1LAC	100000/100000	12-02-2024	21-02-2025	10.5	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	TRILLIONLOANS FINTECH PRIVATE LIMITED-10.50% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES T8 DATE OF MATURITY 21/02/2025.	INE0QGP07042	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T8 10.50 NCD 21FB25 FVRS1LAC	100000/100000	12-02-2024	21-02-2025	10.5	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 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)
34	TRILLIONLOANS FINTECH PRIVATE LIMITED-10.75% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES T10 DATE OF MATURITY 12/08/2025.	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	100000/100000	12-02-2024	12-08-2025	10.75	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
35	TRILLIONLOANS FINTECH PRIVATE LIMITED-11% SECURED UNLISTED REDEEMABLE NON-	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	100000/100000	12-02-2024	12-02-2026	11	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	CONVERTIBLE DEBENTURE SERIES T11 DATE OF MATURITY 12/02/2026.											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
36	THE RAMCO CEMENTS LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 12/09/2028	INE331A07315	THE RAMCO CEMENTS LIMITED SR L NCD 12SP28 FVRS1LAC	100000/100000	12-03-2024	12-09-2028	0	Once a year	Put: NA Call: NA	0-0	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	IDBI Trusteeship Services Limited
37	THE RAMCO CEMENTS LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 12/12/2028	INE331A07323	THE RAMCO CEMENTS LIMITED SR M NCD 12DC28 FVRS1LAC	100000/100000	12-03-2024	12-12-2028	0	Once a year	Put: NA Call: NA	0-0	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	IDBI Trusteeship Services Limited
38	SUNDARAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X7 DATE OF MATURITY 28/02/2030	INE660A07RR8	SUNDARAM FINANCE LIMITED SR X7 NCD 28FB30 FVRS1LAC	100000/100000	29-02-2024	28-02-2030	7.9	Once a year	Put: NA Call: NA	1-200000	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	IDBI Trusteeship Services Limited
39	CHOLAMANDALA M INVESTMENT AND FIN. CO. LTD (CHOLAMANDALA M DBS FINANCE LTD)-8.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 636 DATE OF MATURITY 28/02/2029	INE121A07RW1	CHOLAMAND ALAM INVESTMENT AND FIN. CO. LTD SR 636 8.65 NCD 28FB29 FVRS1LAC	100000/100000	28-02-2024	28-02-2029	8.65	Once a year	Put: NA Call: NA	1-100000	IN200842 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
40	BHARAT BHUVI VENTURES LIMITED-5% UNSECURED UNRATED UNLISTED	INE0PRG08063	BHARAT BHUVI VENTURES LIMITED 5 CCD 12DC28 FVRS100	100/100	13-12-2023	12-12-2028	5	On Maturity	Put: NA Call: NA	83001-90950	IN200248 INTEGRATED REG. MGT.SER.PV T.	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences	

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/12/2028.										LTD,BANGAL ORE	Towers.No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**