

Circular No.: NSDL/PS/2024/0584

Date: March 01, 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	ATOMBERG TECHNOLOGIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE PARTLY PAID DEBENTURE SERIES A3 DATE OF MATURITY 05/02/2033.	INE0PF108059	ATOMBERG TECHNOLOGIES PRIVATE LIMITED SR A3 CCD 05FB33 PPRS1	1/100	06 February 2023	05 February 2033				Put: NA Call: NA	11-12	IN200963 NSDL DATABASE MANAGEMENT NT 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	
2	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARFS24SP32 DATE OF MATURITY 09/11/2029.	INE504H07AE7	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS24SP3 2 BR NCD 09NV29 FVRS1LAC	92000/100000	26 February 2024	09 November 2029	NIFTY50	On Maturity		Put: NA Call: NA	1-350	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	Axis Trustee Services Limited
3	ICICI HOME FINANCE COMPANY LIMITED-8.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATRUE OF DEBENTURE SERIES HDBMAR241 DATE OF	INE071G07660	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAR24 1 8.10 BD 05MR27 FVRS1LAC	100000/100000	06 March 2024	05 March 2027	8.1	Once a year		Put: NA Call: NA		IN200336 DATAMATIC S BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B,Cross Lane, MIDC,Andheri East,Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited



### 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 05/03/2027												
4	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES N DATE OF MATURITY 22/02/2026.	INE0MPE07079	SMARTPAD DLE TECHNOLO GY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	10000/10000	23 February 2024	22 February 2026	11.5	Twelve times a year	Put:22nd May, 2025;22nd May, 2025;21st April, 2025; Call: NA	19-20	IN200963 NSDL DATABASE MANAGEME NT 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	ATOMBERG TECHNOLOGIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE PARTLY PAID DEBENTURE SERIES A2 DATE OF MATURITY 05/02/2033.	INE0PF108042	ATOMBERG TECHNOLO GIES PRIVATE LIMITED SR A2 CCD 05FB33 PPRS1	1/100	06 February 2023	05 February 2033			Put: NA Call: NA	9-10	IN200963 NSDL DATABASE MANAGEME NT 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	
6	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V AFG24SP188 DATE OF MATURITY 12/05/2029	INE093JB7XO5	ANAND RATHI GLOBAL FINANCE LIMITED SR V AFG24SP18 8 BR NCD 12MY29 FVRS1LAC	115000/100000	28 February 2024	12 May 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.i n	IDBI Trusteeship Services Limited
7	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED	INE093JB7XP2	ANAND RATHI GLOBAL FINANCE LIMITED SR IV AFG24SP18	115000/100000	28 February 2024	12 May 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	IDBI Trusteeship Services Limited

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV AFG24SP188 DATE OF MATURITY 12/05/2029		8 BR NCD 12MY29 FVRS1LAC									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	
8	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III AFG24SP188 DATE OF MATURITY 12/05/2029	INE093JB7XQ0	ANAND RATHI GLOBAL FINANCE LIMITED SR III AFG24SP18 8 BR NCD 12MY29 FVRS1LAC	115000/100000	28 February 2024	12 May 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.i n	IDBI Trusteeship Services Limited
9	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II AFG24SP188 DATE OF MATURITY 12/05/2029	INE093JB7XR8	ANAND RATHI GLOBAL FINANCE LIMITED SR II AFG24SP18 8 BR NCD 12MY29 FVRS1LAC	115000/100000	28 February 2024	12 May 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.i n	IDBI Trusteeship Services Limited
10	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE093JB7XS6	ANAND RATHI GLOBAL FINANCE LIMITED SR I AFG24SP18 8 BR NCD 12MY29 FVRS1LAC	115000/100000	28 February 2024	12 May 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 :	IDBI Trusteeship Services Limited

	SERIES I AFG24SP188 DATE OF MATURITY 12/05/2029											ganesh.jadhav@linkintime.co.in	
11	NEXUS MYSORE RETAIL PRIVATE LIMITED-12.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS B DATE OF MATURITY 07/11/2038	INE282O08087	NEXUS MYSORE RETAIL PRIVATE LIMITED CLS B 12.5 CCD 07NV38 FVRS10	10/10	31 October 2020	07 November 2038	12.5	Irregular Occurrence	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
12	ATOMBERG TECHNOLOGIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE PARTLY PAID DEBENTURE LETTER OF ALLOTMENT SERIES A4 DATE OF MATURITY 05/02/2033.	INE0PF108034	ATOMBERG TECHNOLO GIES PRIVATE LIMITED SR A4 LOA 05FB33 PPRS1	1/100	06 February 2023	05 February 2033			Put: NA Call: NA	13-14	IN200963 NSDL DATABASE MANAGEME NT 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	
13	NEXUS MYSORE RETAIL PRIVATE LIMITED-12.50% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE CLASS A DATE OF MATURITY 07/11/2028	INE282O08095	NEXUS MYSORE RETAIL PRIVATE LIMITED CLS A 12.5 CCD 07NV28 FVRS10	10/10	16 September 2011	07 November 2038	12.5	Irregular Occurrence	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES 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	
14	PENNA CEMENT INDUSTRIES LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE	INE862I07049	PENNA CEMENT INDUSTRIE S LTD 15 LOA 31MR27 FVRS10LAC	1000000/1000000	29 February 2024	31 March 2027	15	QUARTERLY	Put:31/03/20 26;30 days;30 days;NA Call:31/08/20 25;30		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/03/2027.								days;30 days;NA			Address : KARYV 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	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTER LIMITED-8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 31/12/2030.	INE03EK07037	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTER LIMITED SR B 8 LOA 31DC30 FVRS100	100/100	01 January 2024	31 December 2030	8	Once a year	Put: NA Call: NA	1-1	IN200221 CB MGMT SERV PVT. LTD	Address for Physical Certificate : 78026 Org Name : CB MGMT SERV PVT. LTD Name : MR. SUBHABRATA BISWAS Designation/Department : Associate Vice President Address : P -22,BONDEL ROAD,Kolkata - 700019 Phone : 033-40116700 Fax : 033-40116739 E-mail : rta@cbmsl.com	SBICAP Trustee Company Limited
16	SATIN FINSERV LIMITED-10.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/09/2025	INE03K307025	SATIN FINSERV LIMITED 10.85 NCD 04SP25 FVRS1LAC	100000/100000	04 March 2024	04 September 2025	10.85	Twelve times a year	Put: NA Call: NA	1-4000	IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYV 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
17	WEGROW FINANCIAL SERVICES PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 31/12/2025.	INE0SED07015	WEGROW FINANCIAL SERVICES PRIVATE LIMITED SR 1 12.75 NCD 31DC25 FVRS1LAC	100000/100000	01 January 2024	31 December 2025	12.75	QUARTERLY	Put: NA Call: NA	1-145	IN201013 MAASHITLA SECURITIE S 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	Vardhaman Trusteeship Private Limited
18	POWER GRID CORPORATION OF INDIA	INE752E08734	POWER GRID CORPORATI	100000/100000	12 March 2024	12 March 2034	0	Once a year	Put: NA Call: NA		IN200504 BEETAL	Org Name : Beetal Financial and Computer Services Limited	IDBITRUST EESHIPSE

	LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES LXXVI DATE OF MATURITY 12/03/2034		ON OF INDIA LIMITED SR LXXVI BD 12MR34 FVRS1LAC								FINAN.AND COMPU.	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	RVICESLT D.
19	APG HABITAT PRIVATE LIMITED-16.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 29/02/2028.	INE01LM07016	APG HABITAT PRIVATE LIMITED SR B 16.40 NCD 29FB28 FVRS1LAC	100000/100000	21 February 2024	29 February 2028	16.4	QUARTERLY	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPIGE ROAD, MALLESWARAM, BANGALORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Orbis Trustee Services Private Limited
20	INTERNATIONAL INFRABUILD PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 12/05/2028	INE940X08024	INTERNATIONAL INFRABUILD PRIVATE LIMITED SR I OGD 12MY28 FVRS10	10/10	10 June 2016	12 May 2028			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	
21	INDSPIRATION FOODS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES SEED DATE OF MATURITY 12/10/2033.	INE0S7208026	INDSPIRATION FOODS PRIVATE LIMITED SR SEED CCD 12OT33 FVRS10000	10000/10000	13 October 2023	12 October 2033			Put: NA Call: NA	9896-10395	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	INDSPIRATION FOODS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES SEED DATE OF MATURITY 28/08/2033.	INE0S7208034	INDSPIRATI ON FOODS PRIVATE LIMITED SR SEED CCD 28AG33 FVRS10000	10000/10000	29 August 2023	28 August 2033			Put: NA Call: NA	8396-9895	IN200963 NSDL DATABASE MANAGEME NT 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	
23	INDSPIRATION FOODS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES SEED DATE OF MATURITY 31/07/2032.	INE0S7208042	INDSPIRATI ON FOODS PRIVATE LIMITED SR SEED CCD 31JL32 FVRS10000	10000/10000	01 August 2022	31 July 2032			Put: NA Call: NA	1-1395	IN200963 NSDL DATABASE MANAGEME NT 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	
24	INDSPIRATION FOODS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES SEED DATE OF MATURITY 30/07/2033.	INE0S7208059	INDSPIRATI ON FOODS PRIVATE LIMITED SR SEED CCD 30JL33 FVRS10000	10000/10000	31 July 2023	30 July 2033			Put: NA Call: NA	2396-5395	IN200963 NSDL DATABASE MANAGEME NT 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	
25	INDSPIRATION FOODS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE	INE0S7208067	INDSPIRATI ON FOODS PRIVATE LIMITED SR SEED CCD 24AG32 FVRS10000	10000/10000	25 August 2022	24 August 2032			Put: NA Call: NA	1396-2395	IN200963 NSDL DATABASE MANAGEME NT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING,	

	SERIES SEED DATE OF MATURITY 24/08/2032.											KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
26	GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/11/2043	INE03SK08019	GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED SR A OCD 01NV43 FVRS1000	1000/1000	01 November 2023	01 November 2043			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	
27	GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 01/11/2043	INE03SK08027	GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED SR B OCD 01NV43 FVRS1000	1000/1000	01 November 2023	01 November 2043			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	
28	EDELCP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES I6B407A DATE OF MATURITY 30/08/2027	INE503P07168	EDELCP SECURITIES LIMITED SR I6B407A BR NCD 30AG27 FVRS1LAC	90750/100000	28 February 2024	30 August 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.co.in	Beacon Trusteeship Ltd
29	ABANS JEWELS LIMITED- NIFTY50 INDEX LINKED	INE087107061	ABANS JEWELS LIMITED SR 75 NCD	98000/100000	01 March 2024	02 September 2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-324	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Beacon Trusteeship Ltd



	SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 75 DATE OF MATURITY 02/09/2026.		02SP26 FVRS1LAC								PRIVATE LIMITED	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.i n	
30	INDOSPACE SKLL COIMBATORE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2041.	INE0H0C08020	INDOSPACE SKLL COIMBATO RE PRIVATE LIMITED CCD 12SP41 FVRS1000	1000/1000	13 September 2021	12 September 2041		Once a year	Put: NA Call: NA	1-70000	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.i n	
31	SURANA INFRASTRUCTU RE PRIVATE LIMITED-17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2026	INE0TFY07016	SURANA INFRASTRU CTURE PRIVATE LIMITED 17.5 NCD 28FB26 FVRS10LAC	1000000/1000000	29 February 2024	28 February 2026	17.5	Twelve times a year	Put: NA Call: NA	1-110	IN200125 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.i n	Vardhaman Trusteeship Private Limited
32	ARUN EXCELLO REALTY PRIVATE LIMITED- SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2024	INE082M07053	ARUN EXCELLO REALTY PRIVATE LIMITED CCD 20MR24 FVRS10LAC	1000000/1000000	17 February 2021	20 March 2024			Put: NA 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	IDBI Trusteeship Services Limited
33	UPGRID ELECTRILEASE PRIVATE LIMITED-14.50% SECURED	INE0MZC07106	UPGRID ELECTRILE ASE PRIVATE LIMITED	10000000/100000 00	22 December 2023	31 December 2026	14.5	Twelve times a year	Put: NA Call: NA	1-10	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director	Partial Redemption is on monthly basis,

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/12/2026.		14.50 LOA 31DC26 FVRS1CR									Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
34	TAKSHASHILA HEIGHTS INDIA PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/02/2024	INE01AP07038	TAKSHASHI LA HEIGHTS INDIA PRIVATE LIMITED 12 NCD 15FB24 FVRS1LAC	100000/100000	14 September 2020	15 March 2024	12	QUARTERLY	Put: NA Call: NA		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	Such amount which achieves a return on investment of 18 percentage per annum Quarterly compounde d, IDBI Trusteeship Services Limited

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

**Arockiaraj  
Manager**