

Circular No.: NSDL/PS/2024/0611

Date: March 05, 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	AXIS BANK LIMITED- UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 07/03/2034.	INE238A08492	AXIS BANK LIMITED SR 7 NCD 07MR34 FVRS1LAC	100000/100000	07 March 2024	07 March 2034	0	Once a year	Put: NA Call: NA	1-400000	IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	IDBITRUSTE ESHIPSERVICES LTD.
2	MANAPPURAM ASSET FINANCE LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES JANUARY (1) 2024 MONTHLY DATE OF MATURITY 23/01/2029.	INE034907BW1	MANAPPURAM ASSET FINANCE LIMITED SR JAN 2024 MTHL 9.50 NCD 23JN29 FVRS1000	1000/1000	23 January 2024	23 January 2029	9.5	Twelve times a year	Put: PUT option can be exercised after one year from the date of allotment;;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call: Call option can be exercised after one year from the date of allotment;;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate		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	



	BONDS IN THE NATURE OF DEBENTURES SERIES XV-F DATE OF MATURITY 10/05/2034.											E-mail : sectshares@rcmcdelhi.com	
6	ADANICONNEX PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/12/2043.	INE0HDQ08069	ADANICONNEX PRIVATE LIMITED-CCD 13DC43 FVRS100	100/100	13 December 2023	13 December 2043			Put: NA Call: NA	1-2	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	
7	PRIMATEL FIBCOM LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 16/02/2029.	INE0A8S08059	PRIMATEL FIBCOM LIMITED SR V CCD 16FB29 FVRS100	100/100	17 February 2024	16 February 2029			Put: NA Call: NA	1-565000	IN200939 MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	
8	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED-10.6804% XIRR SECURED UNRATED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CFH/FA/062 DATE OF MATURITY 15/09/2028.	INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	100000/100000	27 February 2024	15 September 2028	10.6804	Twelve times a year	Put:September 14, 2027;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:September 14, 2027;1 business day after the Call Option Exercise Date;By 3pm on the Call Option Exercise Date;NA	8259-8409	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	Beacon Trusteeship Ltd
9	N D R WARE HOUSING PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE0FCY07129	N D R WARE HOUSING PRIVATE LIMITED 15 NCD 23FB25 FVRS10LAC	1000000/1000000	23 February 2024	23 February 2025	15	Once a year	Put: NA 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	

	DEBENTURE DATE OF MATURITY 23/02/2025.											Fax : E-mail : cameo@cameoindia.com	
10	GENWORKS HEALTH PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2025	INE011Q07045	GENWORKS HEALTH PRIVATE LIMITED 16 NCD 30AP25 FVRS5LAC	500000/500000	01 February 2024	30 April 2025	16	Twelve times a year	Put: NA Call: call option can be exercised by the Issuer at any time after the date of allotment of the Debentures subject to the condition as per Term Sheet; 15 days for the exercise of call option.; within the time period given in call option notice; NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGL ORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Vistra ITCL (India) Limited
11	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES JANUARY (1) 2024 CUMULATIVE DATE OF MATURITY 23/01/2029.	INE034907BV3	MANAPPURA M ASSET FINANCE LIMITED SR JAN 2024 CUM 10 NCD 23JN29 FVRS1000	1000/1000	23 January 2024	23 January 2029	10	On Maturity	Put: PUT option can be exercised after one year from the date of allotment;;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call: Call option can be exercised after one year from the date of allotment;;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce		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, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
12	IMPACTUM LANDS PRIVATE LIMITED- SECURED	INE0Q5Z07021	IMPACTUM LANDS PRIVATE LIMITED SR	1000000/1000000	26 February 2024	03 August 2027			Put: NA Call: NA		IN200963 NSDL DATABASE	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE	

	UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 03/08/2027.		B NCD 03AG27 FVRS10LAC								MANAGEME NT LIMITED	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	PRACHAY CAPITAL PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES D TRANCHE 06 DATE OF MATURITY 23/02/2029.	INE0IID07397	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 06 13 LOA 23FB29 FVRS10	10/10	23 February 2024	23 February 2029	13	Twelve times a year	Put:23/02/202 7;23/02/2027; 3 Months;The Debenture Holders shall have an option to cause the Company to redeem all or any portion of the Debentures, on the dates falling every six months Call:23/02/202 5;23/02/2025; 5 Days;The Company shall have an option to redeem all or any portion of the Debentures, at any time, after the expiry of 1 One year from the actual date of	36865001- 38180000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XIV DATE OF MATURITY 20/04/2026.	INE01WI07144	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XIV BR NCD 20AP26 FVRS1LAC	100000/100000	05 March 2024	20 April 2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	0-0	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	YOGAKSHEMAM LOANS LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 2309	INE348Y07EO5	YOGAKSHEM AM LOANS LIMITED SR 2309 11.25 NCD 27FB29 FVRS1000	1000/1000	27 February 2024	27 February 2029	11.25	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its		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	

	DATE OF MATURITY 27/02/2029.								allotment;NIL; NIL;NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;NIL;NIL ;NIL			E-mail : ganesh.jadhav@linkintime.co.in	
16	YOGAKSHEMAM LOANS LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 2308 DATE OF MATURITY 27/02/2029.	INE348Y07EP2	YOGAKSHEM AM LOANS LIMITED SR 2308 10.50 NCD 27FB29 FVRS1000	1000/1000	27 February 2024	27 February 2029	10.5	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL; NIL;NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;NIL;NIL ;NIL		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	
17	SWAMI VIVEKANANDA YOUTH MOVEMENT- ZERO COUPON ZERO PRINCIPAL SECURITY WITH FACE VALUE AND PAID UP VALUE Re. 1/-, DATE OF ALLOTMENT 08/03/2024 AND DATE OF MATURITY 08/03/2029	INS0TYR12015	SWAMI VIVEKANAND A YOUTH MOVEMENT ZCZP 08MR29	1/1	08 March 2024	08 March 2029	ZERO COUPON ZERO PRINCIPAL	NA	Put: NA Call: NA	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	
18	VIVRITI CAPITAL LIMITED-9.90% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	INE01HV07452	VIVRITI CAPITAL LIMITED 9.90 NCD 11MR26 FVRS1LAC	100000/100000	11 March 2024	11 March 2026	9.9	QUARTERLY	Put: NA Call: NA	76898-86897	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 Street North Usman Road,T	Beacon Trusteeship Ltd

	DATE OF MATURITY 11/03/2026.											NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
19	STANDARD CHARTERED CAPITAL LIMITED- 8.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 07/03/2029.	INE403G07095	STANDARD CHARTERED CAPITAL LIMITED 8.25 LOA 07MR29 FVRS1LAC	100000/100000	07 March 2024	07 March 2029	8.25	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMEN 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	Beacon Trusteeship Ltd
20	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2027.	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	100000/100000	06 March 2024	05 March 2027	9.75	QUARTERLY	Put: NA Call: NA	0-0	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	;Each rating downgrade below the rating at the time of issuance will lead to step up in coupon by 25 bps, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
21	ARUN EXCELLO REALTY PRIVATE LIMITED- SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2028.	INE082M07061	ARUN EXCELLO REALTY PRIVATE LIMITED CCD 30MR28 FVRS10LAC	1000000/1000000	31 March 2023	30 March 2028			Put: NA Call: NA	1-115	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
22	RAMKRISHNA AERONAUTICS PRIVATE LIMITED-7.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 18/02/2029.	INE0T3Y07018	RAMKRISHNA AERONAUTICS PRIVATE LIMITED 7.25 NCD 18FB29 FVRS1000	1000/1000	19 February 2024	18 February 2029	7.25	Once a year	Put: NA Call: NA; Prior written notice of 30 days; NA; RAP L shall have the right, but not the obligation to, at any time after the payment date to redeem all or part of the FC Debentures	1-218234	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Axis Trustee Services Limited

23	C-SQUARE INFO-SOLUTIONS LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/11/2033.	INE051008055	C-SQUARE INFO-SOLUTIONS LIMITED OCD 26NV33 FVRS10	10/10	27 November 2023	26 November 2033			Put: NA Call: NA	1-2000000	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	
24	ADRIKA DEVELOPERS PRIVATE LIMITED-14% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 30/09/2028.	INE01OQ07029	ADRIKA DEVELOPERS PRIVATE LIMITED SR III 14 NCD 30SP28 FVRS10LAC	1000000/1000000	30 September 2023	30 September 2028	14	QUARTERLY	Put:NA;NA;NA ;Yes, only in case of Event of Default & other conditions as specified Debtenture Trust Deed 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
25	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES TFM/B/039 DATE OF MATURITY 28/02/2029.	INE0J9Z07667	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 039 BR NCD 28FB29 FVRS10LAC	980000/1000000	27 February 2024	28 February 2029	Nifty Fifty	On Maturity	Put:February 28, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:February 28, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1640-1650	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
26	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG24SP189 DATE OF MATURITY 13/05/2029.	INE093JB7XT4	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP189 BR NCD 13MY29 FVRS1LAC	92000/100000	29 February 2024	13 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.in	IDBI Trusteeship Services Limited

27	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARG24SP189 DATE OF MATURITY 13/05/2029.	INE093JB7XU2	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP189 BR NCD 13MY29 FVRS1LAC	92000/100000	29 February 2024	13 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 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	Vistra ITCL (India) Limited
28	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IV ARG24SP189 DATE OF MATURITY 13/05/2029.	INE093JB7XV0	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG24SP189 BR NCD 13MY29 FVRS1LAC	92000/100000	29 February 2024	13 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 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
29	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES V ARG24SP189 DATE OF MATURITY 13/05/2029.	INE093JB7XW8	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG24SP189 BR NCD 13MY29 FVRS1LAC	92000/100000	29 February 2024	13 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 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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG24SP190 DATE OF MATURITY 14/05/2029.	INE093JB7XX6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP190 BR NCD 14MY29 FVRS1LAC	115000/100000	01 March 2024	14 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 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

31	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG24SP190 DATE OF MATURITY 14/05/2029.	INE093JB7XY4	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP190 BR NCD 14MY29 FVRS1LAC	115000/100000	01 March 2024	14 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 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
32	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARG24SP190 DATE OF MATURITY 14/05/2029.	INE093JB7XZ1	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP190 BR NCD 14MY29 FVRS1LAC	115000/100000	01 March 2024	14 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 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

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

**Arockiaraj  
Manager**