

Circular No.: NSDL/PS/2024/0717

Date: March 15, 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	MUTHOOT CAPITAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 19/03/2027.	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	100000/100000	19-03-2024	19-03-2027	10	Twelve times a year	Put:at the end of 24th Month from Deemed Date of Allotment;At least 21 calendar days prior to the Put Option;At least 21 calendar days prior to the Put Option; 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 : corpsserv@iepinidia.com	Vardhaman Trusteeship Private Limited
2	DLF HOME DEVELOPERS LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2027.	INE351E07018	DLF HOME DEVELOPERS LIMITED RR NCD 30AP27 FVRS1LAC	100000/100000	27-03-2024	30-04-2027		Once a year	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	Vistra ITCL (India) Limited
3	L&T FINANCE HOLDINGS LIMITED-8.24% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES J DATE OF MATURITY 16/06/2027.	INE498L07038	L&T FINANCE HOLDINGS LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	100000/100000	15-03-2024	16-06-2027	8.24	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship 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

4	EDELWEISS RETAIL FINANCE LIMITED-10.40% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2027.	INE528S08076	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	100000/100000	18-03- 2024	18-03-2027	10.4	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.i n	Beacon Trusteeship Ltd
5	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XVI DATE OF MATURITY 25/09/2026.	INE01WI07169	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XVI BR NCD 25SP26 FVRS10LAC	1000000/1000000	15-03- 2024	25-09-2026	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 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	Axis Trustee Services Limited
6	UNNATTI FINSERV PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/10/2028.	INE07V907017	UNNATTI FINSERV PRIVATE LIMITED SR A 14 NCD 27OT28 FVRS1LAC	100000/100000	27-10- 2023	27-10-2028	14	Twelve times a year	Put: NA Call: NA	1-7	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	Beacon Trusteeship Ltd
7	MARATHON NEXTGEN REALTY LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	INE182D07092	MARATHON NEXTGEN REALTY LIMITED SR 4 15.25 NCD 31MR27 FVRS10LAC	1000000/1000000	27-03- 2024	31-03-2027	15.25	QUARTERLY	Put: NA Call: NA		IN200607 ADROIT CORPORAT E SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri(East) Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748	

	SERIES 4 DATE OF MATURITY 31/03/2027.											E-mail : sshetty@adroitcorporate.com	
8	SINHAL UDYOG PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 10/09/2026.	INE0TT407014	SINHAL UDYOG PRIVATE LIMITED TR 1 14.50 NCD 10SP26 FVRS1LAC	100000/100000	12-03-2024	10-09-2026	14.5	QUARTERLY	Put:At the end of 12 months from the deemed date of allotment ie 12.03.2025;1 2.02.2025;N A;NA Call: NA	1-3000	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	Vardhaman Trusteeship Private Limited
9	GLOW HOMES TECHNOLOGIES PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/12/2033.	INE050T08038	GLOW HOMES TECHNOLOGIES PRIVATE LIMITED 8 OCD 28DC33 FVRS10	10/10	29-12-2023	28-12-2033	8	Irregular Occurrence	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	
10	FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED-8.99% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2034.	INE039S08041	FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED 8.99 NCD 16MR34 FVRS1000	1000/1000	15-03-2024	16-03-2034	8.99	Once a year	Put: NA Call:23/03/20 29;08/03/202 9;by 1830 hrs IST of 23/03/2029;		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	MATTER MOTOR WORKS PRIVATE LIMITED-17.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	INE0OWY07046	MATTER MOTOR WORKS PRIVATE LIMITED 17.25 LOA 05DC25 FVRS10LAC	1000000/1000000	06-12-2023	05-12-2025	17.25	Twelve times a year	Put: NA Call: NA	33-36	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 CavesAndheri (E), Mumbai-400093	Mitcon Trusteeship Services Limited

	LETTER OF ALLOTMENT DATE OF MATURITY 05/12/2025.											Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
12	LCNC IT SERVICES PRIVATE LIMITED-16% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2025.	INE0KJI07028	LCNC IT SERVICES PRIVATE LIMITED 16 NCD 23JL25 FVRS10LAC	1000000/1000000	24-07-2023	23-07-2025	16	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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 Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
13	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IV ARG24SP194 DATE OF MATURITY 26/05/2029.	INE093JB7YK1	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG24SP19 4 BR NCD 26MY29 FVRS1LAC	115000/100000	13-03-2024	26-05-2029	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
14	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG24SP194 DATE OF MATURITY 26/05/2029.	INE093JB7YL9	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP19 4 BR NCD 26MY29 FVRS1LAC	115000/100000	13-03-2024	26-05-2029	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
15	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX	INE093JB7YM7	ANAND RATHI GLOBAL FINANCE LIMITED SR	115000/100000	13-03-2024	26-05-2029	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 :	IDBI Trusteeship Services Limited

	LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG24SP194 DATE OF MATURITY 26/05/2029.		II ARG24SP19 4 BR NCD 26MY29 FVRS1LAC									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.i n	
16	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARG24SP194 DATE OF MATURITY 26/05/2029.	INE093JB7YN5	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP19 4 BR NCD 26MY29 FVRS1LAC	115000/100000	13-03- 2024	26-05-2029	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 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.i n	IDBI Trusteeship Services Limited
17	EPIC CONCESIONES 2 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2034.	INE0TR408014	EPIC CONCESIO NES 2 PRIVATE LIMITED CCD 30JN34 FVRS1000	1000/1000	31-01- 2024	30-01-2034		Twice a year	Put: NA Call: NA	1-1000	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	
18	GREENKO UP01 IREP PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2027.	INE0TJ207010	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 15MR27 FVRS10LAC	1000000/1000000	15-03- 2024	15-03-2027	11	QUARTERLY	Put: NA Call: NA		IN200256 AARTHI CONSULTA NTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2- 285,DOMALGUDA, HYDERAB AD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	IDBI Trusteeship Services Limited

19	DMI HOUSING FINANCE PRIVATE LIMITED-8.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 26/04/2027	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	100000/100000	26-02-2024	26-04-2027	8.75	QUARTERLY	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Axis Trustee Services Limited
20	SOLAR INDUSTRIES INDIA LIMITED-RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/03/2027	INE343H08024	SOLAR INDUSTRIES INDIA LIMITED RR NCD 19MR27 FVRS1LAC	100000/100000	19-03-2024	19-03-2027		QUARTERLY	Put:NA;NA;NA; A;NA Call:NA;NA;NA; A;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	Axis Trustee Services Limited
21	ABC RJ LAND 01 PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026.	INE0SG408018	ABC RJ LAND 01 PRIVATE LIMITED 15 OCD 31MR26 FVRS1LAC	100000/100000	13-03-2024	31-03-2026	15	On Maturity	Put: NA Call: NA	0-0	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	
22	INDIAN RAILWAY FINANCE CORPORATION LIMITED-7.46% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 178	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 178 7.46 BD 18JU29 FVRS1LAC	100000/100000	18-03-2024	18-06-2029	7.46	Once a year	Put: NA Call: NA	0-0	IN200035 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENGOPAL 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	SBICAP Trustee Company Limited

	DATE OF MATURITY 18/06/2029											E-mail : venu.sp@kfintech.com	
23	INDIABULLS HOUSING FINANCE LIMITED-8.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II CATGEORY I&II TRANCHE V DATE OF MATURITY 26/03/2026	INE148I07SB9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II TR V 8.80 NCD 26MR26 FVRS1000	1000/1000	26-03-2024	26-03-2026	8.88	Twelve times a year	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	IDBI Trusteeship Services Limited
24	INDIABULLS HOUSING FINANCE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II CATGEORY III&IV TRANCHE V DATE OF MATURITY 26/03/2026	INE148I07SC7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV TR V 9.25 NCD 26MR26 FVRS100	1000/1000	26-03-2024	26-03-2026	9.25	Twelve times a year	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	IDBI Trusteeship Services Limited
25	INDIABULLS HOUSING FINANCE LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I CATGEORY III&IV TRANCHE V DATE OF MATURITY 26/03/2026	INE148I07SD5	INDIABULLS HOUSING FINANCE LIMITED SR I CAT I&II TR V 9.65 NCD 26MR26 FVRS1000	1000/1000	26-03-2024	26-03-2026	9.65	Once a year	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	IDBI Trusteeship Services Limited
26	INDIABULLS HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE148I07SE3	INDIABULLS HOUSING FINANCE LIMITED SR III CAT I&II TR V NCD 26MR26 FVRS1000	1000/1000	26-03-2024	26-03-2026			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	IDBI Trusteeship Services Limited

	DEBENTURE SERIES III CATGEORY I&II TRANCHE V DATE OF MATURITY 26/03/2026											NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
27	INDIABULLS HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III CATGEORY III&IV TRANCHE V DATE OF MATURITY 26/03/2026	INE148I07SF0	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III&IV TR V NCD 26MR26 FVRS1000	1000/1000	26-03- 2024	26-03-2026			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	IDBI Trusteeship Services Limited
28	TRUE CREDITS PRIVATE LIMITED-10.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2025.	INE00OQ07114	TRUE CREDITS PRIVATE LIMITED 10.50 NCD 15MR25 FVRS1LAC	100000/100000	14-03- 2024	15-03-2025	10.5	Twelve times a year	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
29	NIIF INFRASTRUCTU RE FINANCE LIMITED-7.95% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES PP 07 2023-24 DATE OF MATURITY 14/03/2036.	INE246R07723	NIIF INFRASTRU CTURE FINANCE LIMITED SR 07 7.95 NCD 14MR36 FVRS1LAC	100000/100000	14-03- 2024	14-03-2036	7.95	Once a year	Put: NA Call: NA	1-50000	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	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	IDBI Trusteeship Services Limited
30	SUGMYA FINANCE PRIVATE LIMITED-14.95% SECURED RATED UNLISTED	INE0NSW07115	SUGMYA FINANCE PRIVATE LIMITED 14.95 NCD 25DC25 FVRS1LAC	100000/100000	07-03- 2024	25-12-2025	14.95	Twelve times a year	Put:At the end of 15th month and 18th month from the Deemed Date Of		IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR	

	REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 25/12/2025.								Allotment;NA ;At least 7 calendar days before;AS PER TERMSHEE T Call: NA			Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
31	AADHAR HOUSING FINANCE LIMITED-REPO RATE LINKED SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2029.	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS1LAC	100000/100000	28-03- 2024	28-03-2029	Repo Rate linked	Twelve times a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3i INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex,Vashi,Navi Mumbai- 400 705 Phone :	Beacon Trusteeship Ltd
32	ABANS JEWELS LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL- PROTECTED NON CONVERTIBLE DEBENTURE SERIES 77 DATE OF MATURITY 02/09/2025.	INE087107087	ABANS JEWELS LIMITED SR 77 BR NCD 02SP25 FVRS1LAC	97400/100000	15-03- 2024	02-09-2025	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-28	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.i n	Beacon Trusteeship Ltd
33	ALTENA MANAGEMENT PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2027.	INE0S8607028	ALTENA MANAGEME NT PRIVATE LIMITED SR B RR NCD 30SP27 FVRS10LAC	1000000/1000000	15-03- 2024	30-09-2027		Twelve times a year	Put:Put option shall be exercisable anytime after the end of 2 years from the Deemed Date of Allotment or on occurrence of Event of Default.;Refe r above.;5 days;Put option shall be exercisable anytime after the end of 2		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	

									years from the Deemed Date of Allotment. Call: Put option shall be exercisable anytime after the end of 2 years from the Deemed Date of Allotment or on occurrence of Event of Default.; Refer above.; 90 days; Prepayment after expiry of 12 months from allotment date subject to terms of the Debenture Trust Deed.				
34	PROZO DISTRIBUTION PRIVATE LIMITED-13.65% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2027.	INE0N3R07018	PROZO DISTRIBUTION PRIVATE LIMITED 13.65 NCD 04FB27 PPRS53333 3.33	533333.33/1000000	05-02-2024	04-02-2027	13.65	Twelve times a year	Put: NA Call: NA	1-75	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
35	SHRIRAM VALUE SERVICES LIMITED-10.65% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 1 AND 2 DATE OF MATURITY 31/03/2028.	INE903Q08018	SHRIRAM VALUE SERVICES LIMITED SR 1 & 2 10.65 NCD 31MR28 FVRS10LAC	1000000/1000000	18-03-2024	31-03-2028	10.65	QUARTERLY	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepinidia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

36	DMI HOUSING FINANCE PRIVATE LIMITED-8.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 16/02/2027	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	100000/100000	16-02-2024	16-02-2027	8.75	QUARTERLY	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Axis Trustee Services Limited
37	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED-7.57% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES XV-G DATE OF MATURITY 18/05/2029	INE202E08185	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-G 7.57 BD 18MY29 FVRS1LAC	100000/100000	18-03-2024	18-05-2029	7.57	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
38	ACME SIKAR SOLAR PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/01/2054.	INE0TUZ08010	ACME SIKAR SOLAR PRIVATE LIMITED OCD 16JN54 FVRS10	10/10	17-01-2024	16-01-2054		Once a year	Put:from 17/01/2024 to 16/01/2054;16/01/2054;Business Day;NA 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 Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
39	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE0PM708024	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 19JN25 FVRS10000	10000/10000	20-12-2023	19-01-2025	16	On Maturity	Put: NA Call: NA	1-6000	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,	

	DEBENTURE DATE OF MATURITY 19/01/2025.											HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
40	SHOPSENSE RETAIL TECHNOLOGIES LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2034.	INE03BG08153	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 03MR34 FVRS100	100/100	04-03- 2024	03-03-2034			Put: NA Call: NA	1-1600000	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	
41	THAZHAYIL FINANCE PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III TRANCHE 7 DATE OF MATURITY 04/03/2026.	INE0S6507030	THAZHAYIL FINANCE PRIVATE LIMITED SR III TR 7 11.75 NCD 04MR26 FVRS1000	1000/1000	04-03- 2024	04-03-2026	11.75	On Maturity	Put:04/03/20 26;04/03/202 6;; Call: NA	0-0	IN200264 INTEGRATE D 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@iepinidia.com	

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

**Arockiaraj
Manager**