

Circular No.: NSDL/PS/2024/0729

Date: March 18, 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	ESAF SMALL FINANCE BANK LIMITED-11.10% UNSECURED RATED LISTED REDEEMABLE BASEL II COMPLIANT LOWER TIER II SUBORDINATED BOND IN NATURE OF DEBENTURES SERIES 3B DATE OF MATURITY 20/04/2031	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	100000/100000	20-03-2024	20-04-2031	11.1	Twice 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	Axis Trustee Services Limited
2	TRILLIONLOANS FINTECH PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES T12 DATE OF MATURITY 13/02/2026.	INE0QGP07083	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T12 12 NCD 13FB26 FVRS1LAC	100000/100000	13-02-2024	13-02-2026	12	QUARTERLY	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	RELIANCE NEW ENERGY LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/01/2034.	INE0JOK08040	RELIANCE NEW ENERGY LIMITED OCD 24JN34 FVRS10	10/10	25-01-2024	24-01-2034			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	



### 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

4	NTPC LIMITED-UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 81 DATE OF MATURITY 21/03/2026	INE733E08254	NTPC LIMITED SR 81 NCD 21MR26 FVRS1LAC	100000/100000	21-03-2024	21-03-2026	0	Once a year	Put: 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	Beacon Trusteeship Ltd
5	MARATHON VENTURES PRIVATE LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2024.	INE0K7507044	MARATHON VENTURES PRIVATE LIMITED 15.25 NCD 29JU24 FVRS10LAC	1000000/1000000	18-03-2024	29-06-2024	15.25	QUARTERLY	Put: NA Call: NA	331-350	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 E-mail : sshetty@adroitcorporate.com	
6	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2027.	INE549H07374	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15MR27 FVRS10LAC	1000000/1000000	13-03-2024	15-03-2027	9.75	QUARTERLY	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
7	INDIABULLS HOUSING FINANCE LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV CATGEORY I&II TRANCHE V DATE OF MATURITY 26/03/2027.	INE148I07SH6	INDIABULLS HOUSING FINANCE LIMITED SR IV CAT I&II TR V 9.40 NCD 26MR27 FVRS1000	1000/1000	26-03-2024	26-03-2027	9.4	Once 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	IDBI Trusteeship Services Limited

8	INDIABULLS HOUSING FINANCE LIMITED-9.02% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES V CATEGORY I&II TRANCHE V DATE OF MATURITY 26/03/2027.	INE148I07SJ2	INDIABULLS HOUSING FINANCE LIMITED SR V CATI&II TR V 9.02 NCD 26MR27 FVRS1000	1000/1000	26-03-2024	26-03-2027	9.02	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
9	INDIABULLS HOUSING FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VI CATEGORY III&IV TRANCHE V DATE OF MATURITY 26/03/2027.	INE148I07SK0	INDIABULLS HOUSING FINANCE LIMITED SR VI CATIII&IV TR V NCD 26MR27 FVRS1000	1000/1000	26-03-2024	26-03-2027			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
10	ESAF SMALL FINANCE BANK LIMITED-11% UNSECURED RATED LISTED REDEEMABLE BASEL II COMPLIANT LOWER TIER II SUBORDINATED BOND IN NATURE OF DEBENTURES SERIES 3A DATE OF MATURITY 20/04/2030	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	100000/100000	20-03-2024	20-04-2030	11	Twice 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	Axis Trustee Services Limited
11	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	INE491W07428	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 45 TR 07 12.50 NCD 28AG25 FVRS5LAC	500000/500000	28-02-2024	28-08-2025	12.5	QUARTERLY	Put: NA Call: NA	1-82	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	IDBI Trusteeship Services Limited

	SERIES 45 TRANCHE 07 DATE OF MATURITY 28/08/2025.											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
12	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 42 TRANCHE 04 DATE OF MATURITY 07/08/2025.	INE491W07436	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 42 TR 04 12.50 NCD 07AG25 FVRS5LAC	500000/500000	07-02- 2024	07-08-2025	12.5	QUARTERLY	Put: NA Call: NA	1-87	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
13	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 15/04/2025.	INE0B4P07337	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 15AP25 FVRS10LAC	1000000/1000000	26-10- 2023	15-04-2025	14	Twelve times a year	Put: NA Call: NA	1-7	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	Mitcon Trusteeship Services Limited
14	NIRMAL BANG SECURITIES PRIVATE LIMITED-10.75% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2025	INE681R08075	NIRMAL BANG SECURITIE S PRIVATE LIMITED 10.75 NCD 26SP25 FVRS1LAC	100000/100000	26-03- 2024	26-09-2025	10.75	QUARTERLY	Put: NA Call:26/04/20 25 26/05/2025;0 5/04/2025 05/05/2025;A t least 21 Twenty one days prior to the Call Opti;	1-2700	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	Mitcon Trusteeship Services Limited
15	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.75% UNSECURED UNRATED	INE491W08129	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 09 12.75 NCD	10000000/100000 00	26-02- 2024	26-02-2025	12.75	Twelve times a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	

	UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES USD 09 DATE OF MATURITY 26/02/2025.		26FB25 FVRS1CR									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	
16	PRACHAY CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES D TRANCHE 9 DATE OF MATURITY 13/03/2029.	INE0IID07421	PRACHAY CAPITAL PRIVATE LIMITED SR D TR9 15 LOA 13MR29 FVRS10	10/10	13-03-2024	13-03-2029	15	QUARTERLY	Put:13/03/2025;13/03/2025;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:13/03/2025;13/03/2025;5 days;The Company shall have an option to redeem all or any portion of the Debentures, at any time, after the expiry of One Year from the actual date of	40180001-50180000	IN200561 PURVA SHAREGISTRY	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 : support@purvashare.com E-mail :	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	ISPROUT BUSINESS CENTRE PRIVATE LIMITED-15% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/08/2026.	INE0B2V07024	ISPROUT BUSINESS CENTRE PRIVATE LIMITED SR B 15 NCD 31AG26 FVRS1LAC	100000/100000	29-02-2024	31-08-2026	15	QUARTERLY	Put:At the end of 12 months from the Tranche 2 deemed date of allotment 28.02.2025;3 1.01.2025;N A;NA Call: NA	2501-4000	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	Vardhaman Trusteeship Private Limited
18	RELIANCE NEW ENERGY LIMITED-UNSECURED	INE0JOK08032	RELIANCE NEW ENERGY LIMITED	10/10	27-02-2024	26-02-2034			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2034.		OCD 26FB34 FVRS10								GIES LIMITED	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	
19	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG24SP195 DATE OF MATURITY 27/05/2029.	INE093JB7YO3	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP19 5 BR NCD 27MY29 FVRS1LAC	92000/100000	14-03- 2024	27-05-2029	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
20	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG24SP195 DATE OF MATURITY 27/05/2029.	INE093JB7YP0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP19 5 BR NCD 27MY29 FVRS1LAC	92000/100000	14-03- 2024	27-05-2029	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
21	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE635M08015	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD NCD 01AP34 FVRS1LAC	100000/100000	01-04- 2024	01-04-2034	0	Once a year	Put: NA Call: 1 April 2029 and every year thereafter till redemption of bonds; 21 calendar days prior to call option date; 7 calendar		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	Axis Trustee Services Limited

	DATE OF MATURITY 01/04/2034								days prior to call notification time; The call option can be exercised only after a minimum of five years from the Deemed Date of Allotment			Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
22	RATHIK INDUSTRIAL & LOGISTICS PARK PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/12/2029.	INE016708035	RATHIK INDUSTRIAL & LOGISTICS PARK PRIVATE LIMITED 12 CCD 03DC29 FVRS10	10/10	04-12-2019	03-12-2029	12	Once a year	Put: NA Call: NA	1-10815373	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	
23	KOTAK MAHINDRA INVESTMENTS LIMITED-8.3774% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2027	INE975F07IR8	KOTAK MAHINDRA INVESTMENTS LIMITED 8.3774 NCD 21JU27 FVRS1LAC	100000/100000	21-03-2024	21-06-2027	8.3774	Once a year	Put: NA Call: NA	1-50000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
24	V. N. BUILDTECH PRIVATE LIMITED-12% IRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 20/12/2027.	INE0H6U07054	V. N. BUILDTECH PRIVATE LIMITED 12 IRR NCD 20DC27 FVRS1LAC	100000/100000	21-12-2023	20-12-2027	12	On Maturity	Put: On event of Default; NIL; 30 Days; At a price which provides the Debentureholders an amount equivalent to the debenture payments i.e. Put Price Call: NA		IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

25	INDIABULLS HOUSING FINANCE LIMITED-9.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV CATGEORY III&IV TRANCHE V DATE OF MATURITY 26/03/2027.	INE148I07SG8	INDIABULLS HOUSING FINANCE LIMITED SR IV CATIII&IV TR V 9.90 NCD 26MR27 FVRS1000	1000/1000	26-03-2024	26-03-2027	9.9	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	LIGHTSTORM DATA CENTERS PRIVATE LIMITED-9.13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2026.	INE0I3A08019	LIGHTSTORM DATA CENTERS PRIVATE LIMITED 9.13 NCD 05OT26 FVRS100	100/100	05-10-2023	05-10-2026	9.13	Once a year	Put:Subject to exercise of put option;Subject to exercise of put option;Subject to exercise of put option;Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
27	RENSERV GLOBAL PRIVATE LIMITED-10.18% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2025.	INE0AY207053	RENSERV GLOBAL PRIVATE LIMITED 10.18 NCD 22AP25 FVRS1LAC	100000/100000	22-03-2024	22-04-2025	10.18	On Maturity	Put: NA Call:After 12 months;;;	1-80000	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	Axis Trustee Services Limited
28	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF	INE0EY207091	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED 14.50 NCD 09MY25 FVRS1LAC	100000/100000	09-02-2024	09-05-2025	14.5	Irregular Occurrence	Put: NA Call: NA	0-0	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	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@ieindia.com	Axis Trustee Services Limited



	MATURITY 09/05/2025.												
29	INDIABULLS HOUSING FINANCE LIMITED-9.48% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES V CATEGORY III&IV TRANCHE V DATE OF MATURITY 26/03/2027.	INE148I07SI4	INDIABULLS HOUSING FINANCE LIMITED SR V CATIII&IV TR V 9.48 NCD 26MR27 FVRS1000	1000/1000	26-03- 2024	26-03-2027	9.48	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	IDBI Trusteeship Services Limited
30	INDIABULLS HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VI CATEGORY I&II TRANCHE V DATE OF MATURITY 26/03/2027.	INE148I07SL8	INDIABULLS HOUSING FINANCE LIMITED SR VI CATI&II TR V NCD 26MR27 FVRS1000	1000/1000	26-03- 2024	26-03-2027			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
31	JAI PRAKASH HOLDING LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 05/03/2025.	INE017307019	JAI PRAKASH HOLDING LIMITED 15.50 NCD 05MR25 FVRS10LAC	1000000/1000000	05-03- 2024	05-03-2025	15.5	Twelve times a year	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 CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Vistra ITCL (India) Limited
32	GO DIGIT GENERAL INSURANCE LIMITED-9.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE03JT08027	GO DIGIT GENERAL INSURANCE LIMITED 9.75 NCD 19MR34 FVRS10LAC	1000000/1000000	19-03- 2024	19-03-2034	9.75	QUARTERLY	Put: NA Call: 19/03/20 29, 19/03/2030, 19/03/2031, 19/03/2032, 19/03/2033, 19/03/2034;T he Issuer shall send a	2001-3500	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	

	DEBENTURE DATE OF MATURITY 19/03/2034.								notice in writing to DH;The Issuer shall send a notice in writing to DH;NA			Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	
--	---	--	--	--	--	--	--	--	--	--	--	--	--

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

**Arockiaraj  
Manager**