

Circular No.: NSDL/PS/2024/0739

Date: March 19, 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	SPANDANA SPHOORTY FINANCIAL LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 21/12/2026	INE572J07695	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	100000/100000	21-03-2024	21-12-2026	10.75	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	INDIABULLS HOUSING FINANCE LIMITED-9.71% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII CATEGORY III&IV DATE OF MATURITY 26/03/2029	INE148I07SN4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	1000/1000	26-03-2024	26-03-2029	9.71	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
3	INDIABULLS HOUSING FINANCE LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII CATEGORY I&II DATE OF MATURITY 26/03/2029	INE148I07SP9	INDIABULLS HOUSING FINANCE LIMITED SR VII CAT I&II 9.65 NCD 26MR29 FVRS1000	1000/1000	26-03-2024	26-03-2029	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


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	INDIABULLS HOUSING FINANCE LIMITED-10.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII CATEGORY III&IV DATE OF MATURITY 26/03/2029	INE148I07SS3	INDIABULLS HOUSING FINANCE LIMITED SR VII CAT III&IV 10.15 NCD 26MR29 FVRS1000	1000/1000	26-03-2024	26-03-2029	10.15	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
5	INDIABULLS HOUSING FINANCE LIMITED-9.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII CATEGORY I&II DATE OF MATURITY 26/03/2034	INE148I07SW5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	1000/1000	26-03-2024	26-03-2034	9.8	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
6	INDIABULLS HOUSING FINANCE LIMITED-10.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X CATEGORY III&IV DATE OF MATURITY 26/03/2031	INE148I07SX3	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	1000/1000	26-03-2024	26-03-2031	10.03	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
7	BABBLER PROJECTS PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I DATE	INE0TKU07014	BABBLER PROJECTS PRIVATE LIMITED SR I 11 NCD 15MR28 FVRS1LAC	100000/100000	15-03-2024	15-03-2028	11	QUARTERLY	Put: NA Call: As per attached Term Sheet; As per attached Term Sheet; 3 working days prior to Call Date; NA	1-1	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	OF MATURITY 15/03/2028.											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
8	VIRTUAAL PARENG HYDRO PRIVATE LIMITED-6.25% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/12/2026.	INE0H7508014	VIRTUAAL PARENG HYDRO PRIVATE LIMITED 6.25 CCD 12DC26 FVRS10	10/10	13-12- 2016	12-12-2026	6.25	Irregular Occurence	Put: NA Call: NA	1-3882400	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
9	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON- CONVERTIBLE DEBENTURE SERIES XVII DATE OF MATURITY 29/05/2026.	INE01WI07177	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XVII BR NCD 29MY26 FVRS10LAC	1000000/1000000	22-03- 2024	29-05-2026	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.i n	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	NARAYANA HRUDAYALAYA LIMITED-8.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/03/2029	INE410P08016	NARAYANA HRUDAYAL AYA LIMITED 8.25 NCD 19MR29 FVRS1LAC	100000/100000	19-03- 2024	19-03-2029	8.25	Once a year	Put:36 months from the Deemed Date of Allotment Call:36 months from the Deemed Date of Allotment	0-0	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	Axis Trustee Services Limited
11	AGRO INDUS CREDITS LIMITED-9.50% SECURED	INE03DO07320	AGRO INDUS CREDITS LIMITED SR	1000/1000	29-02- 2024	05-03-2025	9.5	Twelve times a year	Put: NA Call: NA	137531- 137980	IN200264 INTEGRATE D REG.	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department :	

	UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 05/03/2025.		I 9.50 NCD 05MR25 FVRS1000								MGT.SER. PVT. LTD	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@iepdia.com	
12	SURAJ ESTATE DEVELOPERS LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 15/02/2028.	INE843S07063	SURAJ ESTATE DEVELOP ERS LIMITED 17 NCD 15FB28 FVRS10	10/10	29-02- 2024	15-02-2028	17	Twelve times a year	Put: NA Call: 90 days; 90 days; 90 days; It is as per Debenture Trust Deed, extract of which is attached in any other attachments	1-70000000	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
13	SEIRRAECHO REAL ESTATES PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 07/06/2027.	INE0SBC07013	SEIRRAECH O REAL ESTATES PRIVATE LIMITED 18 NCD 07JU27 FVRS5LAC	500000/500000	01-03- 2024	07-06-2027	18%		Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	MR. Mukul Agrawal Director Maashitla Securities Private Limited 451 Krishna Apra Business Square Netaji Subhash Place, Pitampura New Delhi 110034 Phone: 01145121795 Email: RTA@MAASHITALA.COM	IDBI Trusteeship Services Limited
14	INDIABULLS HOUSING FINANCE LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX CATEGORY III&IV DATE OF MATURITY 26/03/2031	INE148I07SM6	INDIABULLS HOUSING FINANCE LIMITED SR IX CAT III&IV 10.50 NCD 26MR31 FVRS1000	1000/1000	26-03- 2024	26-03-2031	10.5	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
15	INDIABULLS HOUSING FINANCE LIMITED-9.25% SECURED RATED LISTED	INE148I07SO2	INDIABULLS HOUSING FINANCE LIMITED SRVIII CAT I&II 9.25	1000/1000	26-03- 2024	26-03-2029	9.25	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	IDBI Trusteeship Services Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII CATEGORY I&II DATE OF MATURITY 26/03/2029		NCD 26MR29 FVRS1000									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	
16	INDIABULLS HOUSING FINANCE LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XII CATEGORY III&IV DATE OF MATURITY 26/03/2034	INE148I07SQ7	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	1000/1000	26-03- 2024	26-03-2034	10.25	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
17	INDIABULLS HOUSING FINANCE LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XI CATEGORY III&IV DATE OF MATURITY 26/03/2034	INE148I07SR5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.75 NCD 26MR34 FVRS1000	1000/1000	26-03- 2024	26-03-2034	10.75	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
18	INDIABULLS HOUSING FINANCE LIMITED-9.57% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X CATEGORY I&II DATE OF MATURITY 26/03/2031	INE148I07ST1	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	1000/1000	26-03- 2024	26-03-2031	9.57	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

19	INDIABULLS HOUSING FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX CATEGORY I&II DATE OF MATURITY 26/03/2031	INE148I07SU9	INDIABULLS HOUSING FINANCE LIMITED SR IX CAT I&II 10 NCD 26MR31 FVRS1000	1000/1000	26-03-2024	26-03-2031	10	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
20	INDIABULLS HOUSING FINANCE LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XI CATEGORY I&II DATE OF MATURITY 26/03/2034	INE148I07SV7	INDIABULLS HOUSING FINANCE LIMITED SR XI CAT I&II 10.25 NCD 26MR34 FVRS1000	1000/1000	26-03-2024	26-03-2034	10.25	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
21	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED-9.70% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2034	INE312X08034	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED 9.70 NCD 20MR34 FVRS1LAC	100000/100000	20-03-2024	20-03-2034	9.7	Once a year	Put: NA Call: At the end of 5 years from the date of allotment i.e. on 20th March 2029, 20th March 2030, 20th March 2031, 19th March 2032, 18th March 2033.;Atleast 21 calendar days prior to the relevant Cal;21 calendar days prior to the relevant Call option;		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Axis Trustee Services Limited
22	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX	INE093JB7YS4	ANAND RATHI GLOBAL FINANCE LIMITED SR	115000/100000	16-03-2024	29-05-2029	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 UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARG24SP196 DATE OF MATURITY 29/05/2029.		III ARG24SP19 6 BR NCD 29MY29 FVRS1LAC									AVP DEPOSIROT Y 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	
23	ADARSH NIVAAS PRIVATE LIMITED-0.001% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2044.	INE0I3N08012	ADARSH NIVAAS PRIVATE LIMITED 0.001 OCD 12MR44 FVRS100	100/100	13-03- 2024	12-03-2044	0.001	Once a year	Put: NA Call: NA		IN200875 BGSE FINANCIALS LIMITED	Org Name : BGSE FINANCIALS LIMITED Name : MR. NAGESH RAO R Designation/Department : VP - RTA Address : STOCK EXCHANGE TOWER, 4TH FLOOR, NO. 51, 1ST CROSS, J.C. ROAD, BANGALORE 560027 Phone : 080- 41329661/41405259 Fax : 080 -4157229 E-mail : cs_rta@bfsi.co.in	
24	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON- CONVERTIBLE DEBENTURE SERIES TFMB040 DATE OF MATURITY 15/03/2029	INE0J9Z07691	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR TFMB040 BR NCD 15MR29 FVRS10LAC	980000/1000000	15-03- 2024	15-03-2029	Nifty 50 Index	On Maturity	Put:March 14, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:March 14, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1663-1673	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	Beacon Trusteeship Ltd
25	DMI HOUSING FINANCE PRIVATE LIMITED-8.75% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	100000/100000	15-03- 2024	15-06-2027	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

	LETTER OF ALLOTMENT DATE OF MATURITY 15/06/2027												
26	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2041.	INE0S5608011	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED 13 NCD 31MR41 FVRS100	100/100	22-03-2024	31-03-2041	13	QUARTERLY	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	
27	HERO SOLAR ENERGY PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2024	INE316W08037	HERO SOLAR ENERGY PRIVATE LIMITED 10 NCD 31MR24 FVRS10LAC	1000000/1000000	27-04-2023	31-03-2024	10	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	Axis Trustee Services Limited
28	CENTRUM FINANCIAL SERVICES LIMITED-11.67% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES CFSL/NCD/2023-24/13 DATE OF MATURITY 14/09/2027.	INE244R07BB3	CENTRUM FINANCIAL SERVICES LIMITED SR 13 11.67 NCD 14SP27 FVRS1LAC	100000/100000	15-03-2024	14-09-2027	11.67	Twice a year	Put: NA Call: NA		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	Mitcon Trusteeship Services Limited
29	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED-9.75% UNSECURED RATED LISTED REDEEMABLE	INE312X08042	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED 9.75 NCD 20MR34 FVRS1LAC	100000/100000	20-03-2024	20-03-2034	9.75	Once a year	Put: NA Call:At the end of 8 years from the date of allotment i.e. on 19th March 2032.	0-0	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020.	Axis Trustee Services Limited

	NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2034								18th March 2033.;Atleast 21 calendar days prior to the relevant Cal;21 calendar days prior to the relevant Call option;			Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
30	IIFL FINANCE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES D25 DATE OF MATURITY 20/03/2027	INE530B07401	IIFL FINANCE LIMITED SR D25 9.50 NCD 20MR27 FVRS1LAC	100000/100000	20-03- 2024	20-03-2027	9.5	Twice 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.i n	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
31	UNNATTI FINSERV PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 09/11/2028.	INE07V907025	UNNATTI FINSERV PRIVATE LIMITED SR B 14 NCD 09NV28 FVRS1LAC	100000/100000	09-11- 2023	09-11-2028	14	Twelve times a year	Put: NA Call: NA	1-50	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
32	HDFC BANK LIMITED-7.65% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 2 DATE OF MATURITY 20/03/2034	INE040A08AK2	HDFC BANK LIMITED SR 2 7.65 BD 20MR34 FVRS1LAC	100000/100000	20-03- 2024	20-03-2034	7.65	Once a year	Put: NA Call: NA	1-291000	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.c om	Axis Trustee Services Limited
33	MAHINDRA RURAL HOUSING FINANCE LIMITED-8.45% SECURED RATED LISTED	INE950O07453	MAHINDRA RURAL HOUSING FINANCE LIMITED 8.45 NCD	100000/100000	26-03- 2024	25-03-2027	8.45	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	Axis Trustee Services Limited

	REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES MRHFLFF2023 DATE OF MATURITY 25/03/2027.		25MR27 FVRS1LAC									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	
34	OXYZO FINANCIAL SERVICES PRIVATE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 22/03/2027	INE04VS07339	OXYZO FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 22MR27 FVRS1LAC	100000/100000	22-03- 2024	22-03-2027	9.75	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	IDBITRUST EESHIPSE RVICESLT D.
35	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IV ARG24SP196 DATE OF MATURITY 29/05/2029.	INE093JB7YT2	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG24SP19 6 BR NCD 29MY29 FVRS1LAC	115000/100000	16-03- 2024	29-05-2029	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.i n	IDBI Trusteeship Services Limited
36	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES V ARG24SP196 DATE OF	INE093JB7YU0	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG24SP19 6 BR NCD 29MY29 FVRS1LAC	115000/100000	16-03- 2024	29-05-2029	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.i n	IDBI Trusteeship Services Limited

	MATURITY 29/05/2029.												
37	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2025.	INE549H07382	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 13MR25 FVRS10LAC	1000000/1000000	13-03- 2024	13-03-2025	9.5	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	Axis Trustee Services Limited
38	KOTAK MAHINDRA INVESTMENTS LIMITED- 8.3721% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2027	INE975F07IS6	KOTAK MAHINDRA INVESTMEN TS LIMITED 8.3721 NCD 20AG27 FVRS1LAC	100000/100000	21-03- 2024	20-08-2027	8.3721	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.i n	IDBI Trusteeship Services Limited
39	CLEAN SOLAR POWER (JODHPUR) PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2024.	INE0A3Z07024	CLEAN SOLAR POWER (JODHPUR) PRIVATE LIMITED 10 NCD 31MR24 FVRS10LAC	1000000/1000000	24-09- 2021	31-03-2024	10	Once a year	Put:Post 31 July 2022;Till Maturity Date;30 days of receipt of the put option notice;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	Axis Trustee Services Limited
40	I CAP INDIA INVESTMENTS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 MONTHLY DATE	INE0OFD08050	I CAP INDIA INVESTMEN TS PRIVATE LIMITED SR A1 MTHL 12 NCD 30AG33 FVRS1000	1000/1000	31-08- 2023	30-08-2033	12%	MONTHLY	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	MR. BALARAJU PANU GANTI MANAGER KFIN TECHNOLOGIES LIMITED KARVY SELENIUM TOWERS B PLOT NO 31&32 GACHIBOWLI FINANCIAL DISTRICT NANAKRAMGUDA SERLINGAMPALLY	

	OF MATURITY 30/08/2033.											HYDERABAD Phone:040 33215302 Email:BALARAJU.P@KFINTE CH.COM	
41	BHARAT FORGE LIMITED-7.80% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2027	INE465A08038	BHARAT FORGE LIMITED 7.80 NCD 20MR27 FVRS1LAC	100000/100000	20-03- 2024	20-03-2027	7.8	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 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	Axis Trustee Services Limited
42	TORUS FINANCIAL MARKETS PRIVATE LIMITED- REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES TFM/A/020 DATE OF MATURITY 23/03/2029.	INE0J9Z07683	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 020 BR LOA 23MR29 FVRS10LAC	1000000/1000000	21-03- 2024	23-03-2029	NA	On Maturity	Put:March 22, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA Call:March 22, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1657-1662	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
43	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG24SP196 DATE OF MATURITY 29/05/2029.	INE093JB7YQ8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP19 6 BR NCD 29MY29 FVRS1LAC	115000/100000	16-03- 2024	29-05-2029	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

44	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG24SP196 DATE OF MATURITY 29/05/2029.	INE093JB7YR6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP19 6 BR NCD 29MY29 FVRS1LAC	115000/100000	16-03- 2024	29-05-2029	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
45	CENTRUM RETAIL SERVICES LIMITED-15.70% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2023- 24/11 DATE OF MATURITY 13/07/2025.	INE274R07AC0	CENTRUM RETAIL SERVICES LIMITED SR 11 15.70 NCD 13JL25 FVRS1LAC	100000/100000	15-03- 2024	13-07-2025	15.7	On Maturity	Put: NA Call: NA	1-265	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	Mitcon Trusteeship Services Limited
46	ORANGESCAPE TECHNOLOGIES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2025.	INE05VY07011	ORANGESC APE TECHNOLO GIES PRIVATE LIMITED 16 NCD 05OT25 FVRS10LAC	1000000/1000000	06-10- 2023	05-10-2025	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	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager