

Circular No.: NSDL/PS/2024/0779

Date: March 22, 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	STERLITE GRID 13 LIMITED- RESET RATE UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 25/03/2034.	INE0F8708187	STERLITE GRID 13 LIMITED SR A RR CCD 25MR34 FVRS10	10/10	26-03-2024	25-03-2034		At Any Time	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	
2	TOTAL ENVIRONMENT CONSTRUCTION S PRIVATE LIMITED-12.5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2029	INE257Y08013	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED 12.5 NCD 01AP29 FVRS1LAC	100000/100000	28-03-2024	01-04-2029	12.5	Twelve times a year	Put: NA Call: NA	1-28000	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	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED-8.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 22/03/2027.	INE05TX07090	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED SR II 8.50 NCD 22MR27 FVRS1LAC	100000/100000	21-03-2024	22-03-2027	8.5	Once a year	Put: NA Call: NA	1-12500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd



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	DELPHI PROPERTIES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 29/10/2027.	INE0NHZ07038	DELPHI PROPERTIES PRIVATE LIMITED SR B 12 NCD 29OT27 FVRS10LAC	1000000/1000000	20-03-2024	29-10-2027	12	QUARTERLY	Put: NA Call: NA	1-200	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	Vistra ITCL (India) Limited
5	PALCHIN REAL ESTATES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 29/10/2027.	INE0GB007033	PALCHIN REAL ESTATES PRIVATE LIMITED SR B 12 NCD 29OT27 FVRS10LAC	1000000/1000000	20-03-2024	29-10-2027	12	QUARTERLY	Put: NA Call: NA	1-100	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	Vistra ITCL (India) Limited
6	NSL TEXTILES LIMITED-ZERO COUPON UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURES. SERIES B DATE OF CONVERSION 31/03/2030	INE885K08184	NSL TEXTILES LIMITED SR B CCD 31MR30 FVRS5CR	50000000/50000000	31-12-2012	31-03-2030			Put: NA Call: NA	11-37	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	
7	NSL TEXTILES LIMITED-ZERO COUPON UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURES. SERIES A DATE OF CONVERSION 31/03/2030	INE885K08192	NSL TEXTILES LIMITED SR A CCD 31MR30 FVRS5CR	50000000/50000000	19-01-2011	31-03-2030			Put: NA Call: NA	1-10	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	
8	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IV ARG24SP198 DATE OF MATURITY 02/06/2029.	INE093JB7YX4	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG24SP19 8 BR NCD 02JU29 FVRS1LAC	115000/100000	20-03- 2024	02-06-2029	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
9	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG24SP198 DATE OF MATURITY 02/06/2029.	INE093JB7YZ9	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP19 8 BR NCD 02JU29 FVRS1LAC	115000/100000	20-03- 2024	02-06-2029	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
10	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG24SP198 DATE OF MATURITY 02/06/2029.	INE093JB7ZA9	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP19 8 BR NCD 02JU29 FVRS1LAC	115000/100000	20-03- 2024	02-06-2029	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
11	O2 RENEWABLE ENERGY XVI PRIVATE	INE0U2908014	O2 RENEWABLE ENERGY	1000/1000	11-03- 2024	31-12-2041	0.01	Once a year	Put:NA;NA;N A;NA Call:NA;NA;N	41253- 57279	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH	

	LIMITED-0.01% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2041.		XVI PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000						A;as per terms of Series B CCDs		PRIVATE LIMITED	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	
12	PUNJAB KASHMIR FINANCE LIMITED-8.50% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 51 GENERAL DATE OF MATURITY 28/02/2029.	INE03CO07AM2	PUNJAB KASHMIR FINANCE LIMITED SR 51 GEN 8.50 NCD 28FB29 FVRS1000	1000/1000	29-02-2024	28-02-2029	8.5	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 31.03.2025;N A;NA;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	
13	PUNJAB KASHMIR FINANCE LIMITED-9% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 51 SENIOR CITIZEN DATE OF MATURITY 28/02/2029.	INE03CO07AN0	PUNJAB KASHMIR FINANCE LIMITED SR 51 CITZ 9 NCD 28FB29 FVRS1000	1000/1000	29-02-2024	28-02-2029	9	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 31.03.2025;N A;NA;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	
14	PUNJAB KASHMIR FINANCE LIMITED-8.75% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 51 SENIOR CITIZEN DATE OF MATURITY 28/02/2027.	INE03CO07AO8	PUNJAB KASHMIR FINANCE LIMITED SR 51 SNR 8.75 NCD 28FB27 FVRS1000	1000/1000	29-02-2024	28-02-2027	8.75	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 31.03.2025;N A;NA;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	

15	AGRO INDUS CREDITS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 04/02/2025.	INE03DO07346	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 04FB25 FVRS1000	1000/1000	31-01-2024	04-02-2025	9.5	Twelve times a year	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepindia.com	
16	THAZHAYIL FINANCE PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III TRANCHE 7 DATE OF MATURITY 04/03/2027.	INE0S6507048	THAZHAYIL FINANCE PRIVATE LIMITED SR III TR 7 12 NCD 04MR27 FVRS1000	1000/1000	04-03-2024	04-03-2027	12	On Maturity	Put:04/03/2027;04/03/2027;00:00 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 : corpserve@iepindia.com	
17	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED-7.5% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES XV-H DATE OF MATURITY 26/07/2034	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.5 BD 26JL34 FVRS1LAC	100000/100000	26-03-2024	26-07-2034	7.59	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
18	AYE FINANCE PRIVATE LIMITED-9.5% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 07/10/2025	INE501X07562	AYE FINANCE PRIVATE LIMITED 9.5% NCD 07OT25 FVRS1LAC	100000/100000	22-03-2024	07-10-2025	9.5	Twelve times a year	Put: NA Call: NA	1-5000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
19	LIC HOUSING FINANCE LTD-7.73% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE 439 DATE OF MATURITY 22/03/2034.	INE115A07QP9	LIC HOUSING FINANCE LTD TR 439 7.73 NCD 22MR34 FVRS 1LAC	100000/100000	22-03-2024	22-03-2034	7.73	Once a year	Put:At the end of 3 Years 1 Months from the deemed date of allotment i.e. 22nd April, 2027;07th April, 2027;Notice of 15 Days prior to the put option Date i.e; 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	IDBITRUST EESHIPSE RVICESLT D.
20	GADAG TRANSMISSION LIMITED-11.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2054.	INE0N8808023	GADAG TRANSMISSION LIMITED 11.50 OCD 15JN54 FVRS10	18/10	16-01-2024	15-01-2054	11.5	Twice a year	Put: NA Call: NA	1-24561184	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
21	NSL TEXTILES LIMITED-ZERO COUPON UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURES. SERIES C. DATE OF CONVERSION 31/03/2030	INE885K08176	NSL TEXTILES LIMITED SR C CCD 31MR30 FVRS5CR	50000000/50000000	30-01-2013	31-03-2030			Put: NA Call: NA	38-41	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	
22	TRUCAP FINANCE LIMITED-13 % SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 27MR27 FVRS1LAC	100000/100000	27-03-2024	27-03-2027	13	QUARTERLY	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	SERIES B DATE OF MATURITY 27/03/2027											Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	
23	TRUCAP FINANCE LIMITED-13.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/09/2029	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 27SP29 FVRS1LAC	100000/100000	27-03-2024	27-09-2029	13.1	QUARTERLY	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2027.	INE549H07390	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20MR27 FVRS1LAC	100000/100000	20-03-2024	20-03-2027	9	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
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III ARG24SP198 DATE OF MATURITY 02/06/2029.	INE093JB7YY2	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP19 8 BR NCD 02JU29 FVRS1LAC	115000/100000	20-03-2024	02-06-2029	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
26	O2 RENEWABLE ENERGY XVI PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE	INE0U2908022	O2 RENEWABLE ENERGY XVI PRIVATE LIMITED SR A 11 CCD 31DC41 FVRS1000	1000/1000	11-03-2024	31-12-2041	11	Once a year	Put:NA;NA;N A;As per the terms of Series A CCDs. Call:NA;NA;N A;As per the terms of Series A CCDs.	1-41252	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	

	SERIES A DATE OF MATURITY 31/12/2041.											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
27	S. D. CORPORATION PRIVATE LIMITED-5.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2025	INE660N07146	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 26MY25 FVRS10LAC	1000000/1000000	04-06-2019	26-05-2025	5.5	Twice a year	Put: Upon occurrence of an Event of Default as per the terms of the Put Option Amendment And Restatement Agreement and the amended and restated debenture 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	Axis Trustee Services Limited
28	DK SEWAGE PROJECT PRIVATE LIMITED-8% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 10/03/2034	INE0H2G08035	DK SEWAGE PROJECT PRIVATE LIMITED SR A 8 CCD 10MR34	10/10	11-03-2024	10-03-2034	8	Irregular Occurrence	Put: NA Call: NA	1-4650000	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 : corpseerv@iepinidia.com	
29	NEW LOOK BUILDERS AND DEVELOPERS PRIVATE LIMITED-20.50% SECURED RATED LISTED REDEEMABLE	INE893N07051	NEW LOOK BUILDERS AND DEVELOPERS PRIVATE LIMITED SR B 20.50 NCD	10000000/1900000	27-07-2013	26-07-2025	20.5	Once a year	Put: NA Call: NA	1-1	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,	Vistra ITCL (India) Limited

	NON- CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 26/07/2025		26JL25 FVRS19LAC									LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
30	EVANGELOS VENTURES PRIVATE LIMITED-5.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2025	INE0HD807108	EVANGELO S VENTURES PRIVATE LIMITED 5.5 NCD 26MY25 FVRS10LAC	1000000/1000000	16-03- 2022	26-05-2025	5.5	Once a year	Put:Upon occurrence of an Event of Default or other events as per the terms of the Put Option and Indemnity Agreement as defined in the DTD;NA;As per terms of Put Option and Indemnity Agreement;As per terms of the Put Option and Indemnity Agreement Call: NA	1-12500	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)
31	OCEAN SPARKLE LIMITED-7% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 19/03/2026.	INE758N08021	OCEAN SPARKLE LIMITED 7 NCD 19MR26 FVRS100	100/100	20-03- 2024	19-03-2026	7	Once a year	Put:Not available;Not available;Red eemable at the option ofHolder with7days Notice;NA Call:Not available;Not available;Not available;NA	1-2250000	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	
32	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I DATE	INE05TX08015	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED SR I 8 NCD 20MR26 FVRS1LAC	100000/100000	21-03- 2024	20-03-2026	8	Once a year	Put: NA Call:22/03/20 25;19/03/202 5;Any time after 1 year 1 day from the deemed date of allotment		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	

	OF MATURITY 20/03/2026.											E-mail : ganesh.jadhav@linkintime.co.in	
33	APG HABITAT PRIVATE LIMITED-16.40% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/05/2027.	INE01LM07024	APG HABITAT PRIVATE LIMITED SR A 16.40 NCD 31MY27 FVRS1LAC	100000/100000	21-02- 2024	31-05-2027	16.4	QUARTERLY	Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.P VT. LTD,BANGA LORE	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@iepidia.com	Orbis Trustee Services Private Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager