

Circular No.: NSDL/PS/2024/0794

Date: March 26, 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 FINANCE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/03/2027	INE414G07JC6	MUTHOOT FINANCE LIMITED RR NCD 23MR27 FVRS1LAC	100000/100000	26-03-2024	23-03-2027	RBI Benchmark Rate Repo	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	IDBI Trusteeship Services Limited
2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA- 7.68% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES IX DATE OF MATURITY 10/08/2027	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IX 7.68 BD FVRS1LAC	100000/100000	26-03-2024	10-08-2027	7.68	Once a year	Put: NA Call: NA	0-0	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	SBICAP Trustee Company Limited
3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT- 7.62% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES 24H DATE OF MATURITY 10/05/2029	INE261F08EH1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24H 7.62 NCD 10MY29 FVRS1LAC	100000/100000	26-03-2024	10-05-2029	7.62	Once a year	Put: NA Call: NA		IN200336 DATAMATICS 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.com	Axis Trustee Services Limited
4	BHARAT SANCHAR NIGAM LIMITED-7.51% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES III-C DATE	INE103D08062	BHARAT SANCHAR NIGAM LIMITED SR III-C 7.51 NCD 26MR34 FVRS1LAC	100000/100000	26-03-2024	26-03-2034	7.51	Twice a year	Put: NA Call: NA	1-27600	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	Beacon Trusteeship Ltd

	OF MATURITY 26/03/2034											Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
5	ONE MOBIKWIK SYSTEMS LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2026.	INE0HLU07033	ONE MOBIKWIK SYSTEMS LIMITED 15 NCD 28FB26 FVRS5LAC	500000/500000	19-03-2024	28-02-2026	15	Twelve times a year	Put: NA Call:Post 15 Months from the Allotment Date;til the Final Redemption Date;At least 15 days;NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
6	YUVIN ESPORTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/02/2027.	INE0QDM08028	YUVIN ESPORTS PRIVATE LIMITED 0.01 CCD 19FB27 FVRS10	10/10	19-02-2024	19-02-2027	0.01	Once a year	Put: NA Call: NA		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	
7	AGRO INDUS CREDITS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 04/11/2024.	INE03DO07353	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04NV24 FVRS1000	1000/1000	31-10-2023	04-11-2024	9.75	On Maturity	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 : corpserv@iepindia.com	
8	I CAP INDIA INVESTMENTS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 YEARLY DATE OF MATURITY 26/10/2033.	INE0OFD08084	I CAP INDIA INVESTMENT S PRIVATE LIMITED SR A1 YEARLY 12 NCD 26OT33 FVRS1000	1000/1000	27-10-2023	26-10-2033	12%	ANNUALLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES 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	
9	KALPATARU LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE	INE227J07043	KALPATARU LIMITED 18 NCD 21MR28 FVRS10LAC	1000000/1000000	22-03-2024	21-03-2028	18	On Maturity	Put: NA Call:Call option to Kalpataru at the end of 21 months 20 december 2025 from the	1-550	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	Vistra ITCL (India) Limited

	DEBENTURE DATE OF MATURITY 21/03/2028.								date of 1st investment to redeem NCDs at XIRR except in case of EoD;na;na;Cal option to Kalpataru at the end of 21 months from the date of 1st investment to redeem NCDs at XIRR of 18 percent except in case of EoD			CavesAndheri (E), Mumbai- 400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
10	ADARSH ECSTASY PROJECTS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 06/12/2027.	INE0H6H07036	ADARSH ECSTASY PROJECTS PRIVATE LIMITED SR I RR NCD 06DC27 FVRS10LAC	1000000/1000000	04-03-2024	06-12-2027	NA	Twelve times a year	Put: NA Call: NA	1-695	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	Vistra ITCL (India) Limited
11	ADARSH ECSTASY PROJECTS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 06/12/2027.	INE0H6H07044	ADARSH ECSTASY PROJECTS PRIVATE LIMITED SR II RR NCD 06DC27 FVRS10LAC	1000000/1000000	04-03-2024	06-12-2027	NA	Twelve times a year	Put: NA Call: NA	1-695	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	Vistra ITCL (India) Limited
12	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMITED-12.5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/07/2026	INE257Y08021	TOTAL ENVIRONME NT CONSTRUCT IONS PRIVATE LIMITED 12.5 NCD 01JL26 FVRS1LAC	100000/100000	28-03-2024	01-07-2026	12.5	Twelve times a year	Put: NA Call: NA	1-5500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	CITICORP FINANCE (INDIA) LIMITED-RESET RATE	INE915D08CW0	CITICORP FINANCE (INDIA) LIMITED SR	100000/100000	28-03-2024	25-06-2026	3 Month TBill Linked	QUARTERLY	Put: NA Call:The Issuer may exercise the		IN200963 NSDL DATABASE	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE	IDBI Trusteeship Services Limited

	UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 813 DATE OF MATURITY 25/06/2026		813 RR NCD 25JUN26 FVRS1LAC						Call Option on 19 June 2025. Upon exercise of Call Option, the interest and redemption payment shall be made on 26 June 25;21 Days prior to Call Option Exercise Date.;21 Days prior to Call Option Exercise Date.;The Issuer may exercise the Call Option on 19 June 2025. Upon exercise of Call Option, the interest and redemption payment shall be made on 26 June 25		MANAGEMENT LIMITED	Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
14	ECAP SECURITIES AND INVESTMENTS LIMITED-7% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 22/09/2027.	INE572O07IG8	ECAP SECURITIES AND INVESTMENT S LIMITED TR I 7 NCD 22SP27 FVRS1LAC	100000/100000	22-03-2024	22-09-2027	7	Twice a year	Put: NA Call: NA	1-22000	IN200800 KFIN TECHNOLOG IES 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	Beacon Trusteeship Ltd
15	AKARSHA REALTY PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 06/12/2027.	INE01AD07059	AKARSHA REALTY PRIVATE LIMITED SR II RR NCD 06DC27 FVRS10LAC	1000000/1000000	04-03-2024	06-12-2027	NA	Twelve times a year	Put: NA Call: NA	1-1150	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	Vistra ITCL (India) Limited
16	AKARSHA REALTY PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE	INE01AD07067	AKARSHA REALTY PRIVATE LIMITED SR I RR NCD 06DC27 FVRS10LAC	1000000/1000000	04-03-2024	06-12-2027	NA	Twelve times a year	Put: NA Call: NA	1-1150	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE	Vistra ITCL (India) Limited

	NON- CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 06/12/2027.											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	
17	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2025.	INE549H07408	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR25 FVRS10LAC	1000000/1000000	20-03-2024	20-03-2025	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
18	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2025.	INE549H07416	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 20MR25 FVRS10LAC	1000000/1000000	20-03-2024	20-03-2025	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
19	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2027.	INE549H07424	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR27 FVRS10LAC	1000000/1000000	20-03-2024	20-03-2027	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
20	MUTHOOT FINANCE LIMITED-8.90% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2027	INE414G07JB8	MUTHOOT FINANCE LIMITED 8.90 NCD 17JU27 FVRS1LAC	100000/100000	26-03-2024	17-06-2027	8.9	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.in	IDBI Trusteeship Services Limited
21	I CAP INDIA INVESTMENTS PRIVATE LIMITED-12%	INE00FD08100	I CAP INDIA INVESTMENT S PRIVATE LIMITED SR	1000/1000	27-10-2023	26-10-2033	12%	SEMI ANNUALLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	MR. BALARAJU PANU GANTI MANAGER KFIN TECHNOLOGIES LIMITED KARVY SELENIUM TOWERS B	

	UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 HALF YEARLY DATE OF MATURITY 26/10/2033.		A1 HALF YEARLY 12 CCD 26OT33 FVRS1000									PLOT NO 31&32 GACHIBOWLI FINANCIAL DISTRICT NANAKRAMGUDA SERLINGAMPALLY HYDERABAD Phone:040 33215302 Email:BALARAJU.P@KFINTEC H.COM	
22	MISSING LINK TRUST-ZERO PRINCIPAL SECURITY WITH FACE VALUE AND PAID UP VALUE Re 1/- DATE OF ALLOTMENT 15/03/2024 AND DATE OF MATURITY 14/06/2025	INS0UI412014	MISSING LINK TRUST ZCZP 14JU25	1/1	15-03-2024	14-06-2025	ZERO COUPON ZERO PRINCIPA L	NA	Put: NA Call: NA	NA	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai- 400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
23	I CAP INDIA INVESTMENTS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 MONTHLY DATE OF MATURITY 26/10/2033.	INE00FD08092	I CAP INDIA INVESTMENT S PRIVATE LIMITED SR A1 MONTHLY 12 NCD 26OT33 FVRS1000	1000/1000	27-10-2023	26-10-2033	12%	MONTHLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	MR. BALARAJU PANU GANTI MANAGER KFIN TECHNOLOGIES LIMITED KARVY SELENIUM TOWERS B PLOT NO 31&32 GACHIBOWLI FINANCIAL DISTRICT NANAKRAMGUDA SERLINGAMPALLY HYDERABAD Phone:040 33215302 Email:BALARAJU.P@KFINTEC H.COM	
24	VEDIKA CREDIT CAPITAL LTD- 13.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2025	INE04HY07096	VEDIKA CREDIT CAPITAL LTD 13.5 NCD 28SP25 FVRS1LAC	100000/100000	28-03-2024	28-09-2025	13.5	Once a year	Put: NA Call: NA	927-3426	IN200490 NICHE TECHNOLOG IES	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	IDBI Trusteeship Services Limited
25	AXIS FINANCE LIMITED-8.73% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE PERPETUAL DEBENTURE SERIES AFL 16 /2023-24	INE891K08182	AXIS FINANCE LIMITED SR 16 8.73 PP NCD FVRS1CR	10000000/1000000	26-03-2024		8.73	Once a year	Put: NA Call:27 March, 2034;06 March, 2034;Not less than 21 calendar days prior notice;NCDs will have a call option which may be exercised by the Company any time after		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)

									the end of 10 years from the Deemed Date of Allotment of the Debt				
26	PUNJAB NATIONAL BANK- 8.47% UNSECURED RATED LISTED NON- CONVERTIBLE PERPETUAL TAXABLE, BASEL III COMPLIANT ADDITIONAL TIER I BONDS SERIES XXI	INE160A08308	PUNJAB NATIONAL BANK SR XXI 8.47 PP BD FVRS1CR	10000000/1000000	22-03-2024		8.47	Once a year	Put: NA Call:22.03.2029 or any anniversary date thereafter, subject to Tax Call/ Regulatory Call 01.03.2029 21 calendar days prior to the date of exercise of		IN200086 ALANKIT ASSIGNMENT TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
27	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG24SP199 DATE OF MATURITY 03/06/2029.	INE093JB7ZB7	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP199 BR NCD 03JU29 FVRS1LAC	92000/100000	21-03-2024	03-06-2029	NIFTY 50	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
28	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG24SP199 DATE OF MATURITY 03/06/2029.	INE093JB7ZC5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP199 BR NCD 03JU29 FVRS1LAC	92000/100000	21-03-2024	03-06-2029	NIFTY 50	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
29	TRUE CREDITS PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES RTC 3 TRANCHE C DATE	INE000Q07122	TRUE CREDITS PRIVATE LIMITED SR RTC 3 TR C 17 NCD 28FB25 FVRS1LAC	100000/100000	02-02-2024	28-02-2025	17	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	Axis Trustee Services Limited

	OF MATURITY 28/02/2025.												
30	MAXIMAL FINANCE AND INVESTMENTS LIMITED-16.55% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2025	INE03L407014	MAXIMAL FINANCE AND INVESTMENT S LIMITED SR A 16.55 NCD 30SP25 FVRS1LAC	100000/100000	22-09-2023	30-09-2025	16.55	Twelve times a year	Put: NA Call:NA;NA;N A;NA		IN200800 KFIN TECHNOLOG IES 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
31	FPEL SAUR VIDYUT PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/09/2025	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	1000000/1000000	27-03-2024	28-09-2025	11	Twelve times a year	Put: NA Call: NA	1-500	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
32	AVANTHA TECHNOLOGIES LIMITED-10.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 01 DATE OF MATURITY 31/12/2025	INE01SG08037	AVANTHA TECHNOLOG IES LIMITED SR 01 10.50 NCD 31DC25 FVRS250000	250000/250000	31-10-2018	31-12-2025	10.5	QUARTERLY	Put:After 12 months from date of allotment i.e. on or after 1st November, 2019;7 days prior notice;NA;NA Call:After 12 months from date of allotment i.e. on or after 1st November, 2019;7 days prior notice;NA;NA	1-20	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@rcmcldelhi.com	
33	PENINSULA INFRA DEVELOPMENTS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2027	INE540U07046	PENINSULA INFRA DEVELOPME NTS PRIVATE LIMITED 16 NCD 12MR27 FVRS100	100/100	13-03-2024	12-03-2027	16	QUARTERLY	Put:NA;14 days from Put Notice date;In the event of default;NA Call: NA	1-7500000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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 : corpseiv@ieplindia.com	Vistra ITCL (India) Limited



34	ATRIUM PLACE DEVELOPERS PRIVATE LIMITED-15% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/01/2041	INE03VJ08106	ATRIUM PLACE DEVELOPERS PRIVATE LIMITED 15 CCD 23JN41 FVRS32100	32100/32100	23-01-2024	23-01-2041	15	Once a year	Put: NA 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 Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
35	EDELCA SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES J6C401A DATE OF MATURITY 20/09/2027.	INE503P07192	EDELCA SECURITIES LIMITED SR J6C401A BR NCD 20SP27 FVRS1LAC	100000/100000	21-03-2024	20-09-2027	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.in	Beacon Trusteeship Ltd
36	VEERA VAHANA UDYOG PRIVATE LIMITED-9% SECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029.	INE0T1M07017	VEERA VAHANA UDYOG PRIVATE LIMITED 9 OCD 31MR29 FVRS1LAC	100000/100000	06-11-2023	31-03-2029	9	QUARTERLY	Put: NA Call: NA		IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEME JAIPUR RAJASTHAN-302001	Axis Trustee Services Limited
37	EVANGELOS VENTURES PRIVATE LIMITED-RESET RATE SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2025	INE0HD807116	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 26MY25 FVRS756046	756046/756046	31-03-2021	26-05-2025	NA	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	1-21800	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)
38	VIRTUAAL PARENG HYDRO PRIVATE LIMITED-6.25%	INE0H7508022	VIRTUAAL PARENG HYDRO PRIVATE	10/10	18-02-2020	17-02-2030	6.25	Irregular Occurrence	Put: NA Call: NA	6882401-9882400	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department :	

	UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2030.		LIMITED 6.25 CCD 17FB30 FVRS10									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	
39	EBISU TECHPARK PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2054.	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	100/100	21-03-2024	20-03-2054	SBI Base Rate	On Maturity	Put: NA Call: NA	1-10	IN200800 KFIN TECHNOLOG IES 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
40	VEERA VAHANA UDYOG PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029.	INE0T1M07025	VEERA VAHANA UDYOG PRIVATE LIMITED 9 NCD 31MR29 FVRS1LAC	100000/100000	21-10-2023	31-03-2029	9	QUARTERLY	Put: NA Call: NA	1-1	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	Axis Trustee Services Limited
41	NIRMAL BANG SECURITIES PRIVATE LIMITED-15% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/10/2025	INE681R08083	NIRMAL BANG SECURITIES PRIVATE LIMITED 15 NCD 02OT25 FVRS1LAC	100000/100000	02-04-2024	02-10-2025	15	QUARTERLY	Put: NA Call:02/05/202 5 02/06/2025;11 /04/2025 12/05/2025;At least 21 Twenty one days prior to the Call Opt;na	1-4800	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
42	TENSHI PHARMACEUTICA LS PRIVATE LIMITED-4% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2027.	INE435X08017	TENSHI PHARMACEU TICALS PRIVATE LIMITED 4 NCD 17MR27 FVRS1LAC	100000/100000	18-03-2024	17-03-2027	4	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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	Vistra ITCL (India) Limited

43	VIRTUAAL PARENG HYDRO PRIVATE LIMITED-6.25% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/11/2030.	INE0H7508030	VIRTUAAL PARENG HYDRO PRIVATE LIMITED 6.25 CCD 23NV30 FVRS10	10/10	24-11-2020	23-11-2030	6.25	Irregular Occurence	Put: NA Call: NA	9882401- 23999900	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	
44	DCDC HEALTH SERVICES PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2029.	INE651R07013	DCDC HEALTH SERVICES PRIVATE LIMITED 11 NCD 31DC29 FVRS10LAC	1000000/1000000	29-03-2024	31-12-2029	11	QUARTERLY	Put: NA Call: NA	1-294	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
45	EVANGELOS VENTURES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 26/05/2025	INE0HD807124	EVANGELOS VENTURES PRIVATE LIMITED SR 3 RR NCD 26MY25 FVRS756046	756046/756046	23-09-2021	26-05-2025	NA	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	1-10000	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)
46	EVANGELOS VENTURES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 26/05/2025	INE0HD807132	EVANGELOS VENTURES PRIVATE LIMITED SR 2 RR NCD 26MY25 FVRS756046	756046/756046	22-09-2021	26-05-2025	NA	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 the Put Option and Indemnity Agreement;As per	1-36000	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)

									terms of the Put Option and Indemnity Agreement Call: NA				
47	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 20/03/2026.	INE471X08046	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR I 8 NCD 20MR26 FVRS1LAC	100000/100000	26-03-2024	20-03-2026	8	Once a year	Put: NA Call:27/03/202 5:24/03/2025;; Any time after 1 year 1 day from the deemed date of allotment	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	
48	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED-9.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 22/03/2027.	INE471X08053	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR II 9.50 NCD 22MR27 FVRS1LAC	100000/100000	26-03-2024	22-03-2027	9.5	Once a year	Put: NA Call: NA	1-10000	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	
49	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XX DATE OF MATURITY 04/03/2026.	INE268T07343	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XX 11.50 NCD 04MR26 FVRS1000	1000/1000	04-03-2024	04-03-2026	11.5	Once a year	Put: NA Call: NA		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 : E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
50	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XXIII DATE OF MATURITY 04/03/2030.	INE268T07350	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXIII 12.25 NCD 04MR30 FVRS1000	1000/1000	04-03-2024	04-03-2030	12.25	On Maturity	Put: NA Call: NA		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 : E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

51	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XXI DATE OF MATURITY 04/03/2029.	INE268T07368	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XXI 11.25 NCD 04MR29 FVRS1000	1000/1000	04-03-2024	04-03-2029	11.25	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGIST RY	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 : E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
52	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XIX DATE OF MATURITY 04/03/2026.	INE268T07376	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XIX 11 NCD 04MR26 FVRS1000	1000/1000	04-03-2024	04-03-2026	11	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGIST RY	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 : E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
53	FPEL SAUR VIDYUT PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/09/2025.	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	1000000/1000000	27-03-2024	27-09-2025	11	Twelve times a year	Put: NA Call: NA	1-750	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
54	PRACHAY CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES D TRACNHE 10 DATE OF MATURITY 15/03/2029	INE0IID07439	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 10 15 LOA 15MR29 FVRS10	10/10	15-03-2024	15-03-2029	15	QUARTERLY	Put:15/03/2025;15/03/2025; 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:15/03/2025;15/03/2025; 5 Days;The Company shall have an option to redeem all or any portion of the	50180001-54180000	IN200561 PURVA SHAREGIST RY	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 : E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									Debentures, at any time, after the expiry of One 1 Year from the actual date of				
55	ABANS JEWELS LIMITED-EQUITY LINKED SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 79 DATE OF MATURITY 30/06/2025	INE087107103	ABANS JEWELS LIMITED SR 79 BR NCD 30JU25 FVRS1LAC	97250/100000	26-03-2024	30-06-2025	HDFC Bank Ltd stock price o	On Maturity	Put: NA Call: NA	1-160	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	
56	WADHWA GROUP HOLDINGS PRIVATE LIMITED-17.5% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/03/2027	INE577N07217	WADHWA GROUP HOLDINGS PRIVATE LIMITED SR A 17.5 NCD 27MR27 FVRS10LAC	1000000/1000000	27-03-2024	27-03-2027	17.5	Twelve times a year	Put: NA Call: NA	1-2250	IN200561 PURVA SHAREGISTRY	Org Name : Purva Share Registry (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 : E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
57	SPANDANA SPHOORTY FINANCIAL LIMITED-9.81% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2026	INE572J07703	SPANDANA SPHOORTY FINANCIAL LIMITED 9.81 NCD 02AP26 FVRS1LAC	100000/100000	28-03-2024	02-04-2026	9.81	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)
58	RELIANCE CONSUMER PRODUCTS LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 7 DATE OF MATURITY 11/03/2034	INE007708123	RELIANCE CONSUMER PRODUCTS LIMITED TR 7 OCD 11MR34 FVRS10	10/10	12-03-2024	11-03-2034			Put: NA Call: NA	1-260100000	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	
59	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD	100000/100000	10-04-2024	31-12-2028		QUARTERLY	Put: NA Call: NA	1-7000	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,	

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES   DATE OF MATURITY 31/12/2028		31DC28 FVRS1LAC									GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
60	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2027.	INE0NTM07023	OMAXE NEW CHANDIGAR H DEVELOPER S PRIVATE LIMITED NCD 29MR27 FVRS10LAC	1000000/1000000	30-03-2024	29-03-2027			Put:The Investor shall have put option any time during the investment tenor or on the occurrence of an Even of Default.;NA;N A;As mentioned in the term sheet. 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
61	STERLITE GRID 32 LIMITED- 12.50% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2034.	INE0POL08011	STERLITE GRID 32 LIMITED 12.50 CCD 25MR34 FVRS10	10/10	26-03-2024	25-03-2034	12.5	QUARTERLY	Put: NA Call: NA	1-156605861	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	
62	LOK SUVIDHA FINANCE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/09/2026	INE0H9607095	LOK SUVIDHA FINANCE LIMITED 14.25 NCD 20SP26 FVRS1LAC	100000/100000	21-03-2024	20-09-2026	14.25	QUARTERLY	Put:31/03/202 5;31/03/2025; Sixty days prior to the Put Option Date 30/01/2025;N A Call: NA	1-2000	IN200800 KFIN TECHNOLOG IES 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	Vardhaman Trusteeship Private Limited
63	QUINTYPE TECHNOLOGIES INDIA LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2030.	INE0M1708016	QUINTYPE TECHNOLOG IES INDIA LIMITED 0.01 CCD 28AG30 FVRS10	12/10	28-08-2020	28-08-2030	0.01	Once a year	Put: NA Call: NA	1-19603130	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	

64	IKF FINANCE LTD.-9.95% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2027	INE859C07162	IKF FINANCE LIMITED 9.95 NCD 27MR27 FVRS1LAC	100000/100000	27-03-2024	27-03-2027	9.95	QUARTERLY	Put:Not Applicable;within 30 thirty days from the occurrence of the;As mentioned under Put Option.;Put Option Event means The rating of the Debentures is downgraded below the Rating, i.e., CARE A Stable to BBB negative or below. Call: NA	1-5000	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
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For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj**  
**Manager**