

Circular No.: NSDL/PS/2024/0874

Date: April 05, 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 FINCORP LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VII TRANCHE IV DATE OF MATURITY 30/04/2029	INE549K07DP6	MUTHOOT FINCORP LIMITED OP VII TR IV 9.75 NCD 30AP29 FVRS1000	1000/1000	30-04-2024	30-04-2029	9.75	Once 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 : corpserv@ieindia.com	Vardhaman Trusteeship Private Limited
2	MUTHOOT FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION XIII TRANCHE IV DATE OF MATURITY 29/02/2032	INE549K07DX0	MUTHOOT FINCORP LIMITED OP XIII TR IV NCD 29FB32 FVRS1000	1000/1000	30-04-2024	29-02-2032			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@ieindia.com	Vardhaman Trusteeship Private Limited
3	PUR ENERGY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2030	INE0RVX08017	PUR ENERGY PRIVATE LIMITED 13 CCD 31MR30 FVRS10	10/10	01-03-2024	31-03-2030	13	QUARTERLY	Put: NA Call: NA	1-1	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	
4	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	INE504H07AK4	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP01 L BR NCD 16JU29 FVRS1LAC	115000/100000	03-04-2024	16-06-2029	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	Axis Trustee 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

	SERIES I ARFS25SP01L DATE OF MATURITY 16/06/2029.											E-mail : ganesh.jadhav@linkintime.co.in	
5	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARFS25SP01L DATE OF MATURITY 16/06/2029.	INE504H07AM0	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS25SP01 L BR NCD 16JU29 FVRS1LAC	115000/100000	03-04-2024	16-06-2029	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 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
6	KEYSPACE REALTORS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2028	INE0REW08015	KEYSPACE REALTORS PRIVATE LIMITED 12 OCD 27MR28 FVRS10000	10000/10000	28-03-2024	27-03-2028	12	On Maturity	Put: NA Call: NA	1-2	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	IDBITRUSTE ESHIPSERVI CESLTD.
7	MAHAVEER FINANCE (INDIA) LIMITED-13.15% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2025	INE911L07105	MAHAVEER FINANCE (INDIA) LIMITED 13.15 NCD 20AG25 FVRS1LAC	100000/100000	28-03-2024	20-08-2025	13.15	Twelve times 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	RADIANCE REALTY DEVELOPERS INDIA LIMITED- 24% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 30/04/2025	INE01TJ08062	RADIANCE REALTY DEVELOPER S INDIA LIMITED SR IX 24 NCD 30AP25 FVRS1000	1000/1000	27-03-2024	30-04-2025	24	Twelve times a year	Put: NA Call: NA		IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in	
9	IINSPIRA WORLD CITY PROJECTS PRIVATE LIMITED-20%	INE0MAX07022	IINSPIRA WORLD CITY PROJECTS PRIVATE LIMITED 20	1000000/1000000	12-04-2024	30-09-2027	20	QUARTERLY	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T.	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director	

	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027		NCD 30SP27 FVRS10LAC								LTD,BANGAL ORE	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	
10	ARTHMATE FINANCING INDIA PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D TRANCHE 1 DATE OF MATURITY 21/03/2029	INE0GA407424	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR D TR 1 11 NCD 21MR29 FVRS1LAC	100000/100000	22-03-2024	21-03-2029	11	On Maturity	Put: NA Call: NA	7622-12571	IN200980 ORBIS FINANCIAL CORPORATI ON LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
11	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 27G F27A3 DATE OF MATURITY 29/03/2027.	INE0LLX07CL6	AHALIA FINFOREX LIMITED SR 27G F27A3 11 NCD 29MR27 FVRS1000	1000/1000	28-03-2024	29-03-2027	11	Once a year	Put:29/03/202 5;One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
12	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 27G S27M3 DATE OF MATURITY 29/03/2027.	INE0LLX07CP7	AHALIA FINFOREX LIMITED SR 27G S27M3 11 NCD 29MR27 FVRS1000	1000/1000	28-03-2024	29-03-2027	11	Twelve times a year	Put:29/03/202 5;One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
13	AHALIA FINFOREX LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 27G S27M1 DATE OF	INE0LLX07CQ5	AHALIA FINFOREX LIMITED SR 27G S27M1 10.50 NCD 29MR25 FVRS1000	1000/1000	28-03-2024	29-03-2025	10.5	Twelve times a year	Put:28/03/202 5;One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax :	

	MATURITY 29/03/2025.											E-mail : cameo@cameoindia.com	
14	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 27G S27A3 DATE OF MATURITY 29/03/2027.	INE0LLX07CR3	AHALIA FINFOREX LIMITED SR 27G S27A3 11 NCD 29MR27 FVRS1000	1000/1000	28-03-2024	29-03-2027	11	Once a year	Put:29/03/202 5;One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
15	MUTHOOT FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION XII TRANCHE IV DATE OF MATURITY 30/04/2030	INE549K07DM3	MUTHOOT FINCORP LIMITED OP XII TR IV NCD 30AP30 FVRS1000	1000/1000	30-04-2024	30-04-2030			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	Vardhaman Trusteeship Private Limited
16	MUTHOOT FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION X TRANCHE IV DATE OF MATURITY 30/06/2027	INE549K07DS0	MUTHOOT FINCORP LIMITED OP X TR IV NCD 30JU27 FVRS1000	1000/1000	30-04-2024	30-06-2027			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	Vardhaman Trusteeship Private Limited
17	MUTHOOT FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION XI TRANCHE IV DATE OF MATURITY 30/04/2029	INE549K07DT8	MUTHOOT FINCORP LIMITED OP XI TR IV NCD 30AP29 FVRS1000	1000/1000	30-04-2024	30-04-2029			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	Vardhaman Trusteeship Private Limited
18	MUTHOOT FINCORP LIMITED-9.55% SECURED RATED LISTED REDEEMABLE	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	1000/1000	30-04-2024	30-04-2030	9.55	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	Vardhaman Trusteeship Private Limited

	NON CONVERTIBLE DEBENTURE OPTION IV TRANCHE IV DATE OF MATURITY 30/04/2030											Towers.No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
19	MUTHOOT FINCORP LIMITED-9.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III TRANCHE IV DATE OF MATURITY 30/04/2029	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	1000/1000	30-04-2024	30-04-2029	9.35	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 : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited
20	MUTHOOT FINCORP LIMITED-8.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I TRANCHE IV DATE OF MATURITY 30/06/2026	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	1000/1000	30-04-2024	30-06-2026	8.9	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 : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited
21	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARFS25SP01L DATE OF MATURITY 16/06/2029.	INE504H07AL2	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS25SP01 L BR NCD 16JU29 FVRS1LAC	115000/100000	03-04-2024	16-06-2029	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	Axis Trustee Services Limited
22	MUTHOOT FINCORP LIMITED-9.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II TRANCHE IV DATE OF	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	1000/1000	30-04-2024	30-06-2027	9.15	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 : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited

	MATURITY 30/06/2027												
23	SNS STARCH LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2029.	INE00MC07033	SNS STARCH LIMITED 16.25 NCD 27FB29 FVRS10LAC	1000000/1000000	28-02-2024	27-02-2029	16.25	Twelve times a year	Put:Put option shall be exercisable anytime after the end of lock in period from the Deemed Date of Allotment;NA; NA;Put Option shall be exercisable in case of termination of the job work contract with Cargill India Pvt Ltd at any time Call:Put option shall be exercisable anytime after the end of lock in period from the Deemed Date of Allotment;NA; NA;Put Option shall be exercisable in case of termination of the job work contract with Cargill India Pvt Ltd at any time		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P- II/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase- II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	Vistra ITCL (India) Limited
24	AHALIA FINFOREX LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 27G F27A1 DATE OF MATURITY 29/03/2025.	INE0LLX07CK8	AHALIA FINFOREX LIMITED SR 27G F27A1 10.50 NCD 29MR25 FVRS1000	1000/1000	28-03-2024	29-03-2025	10.5	Once a year	Put:28/03/202 5;One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
25	AHALIA FINFOREX LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	INE0LLX07CM4	AHALIA FINFOREX LIMITED SR 27G F27M1 10.25 NCD 29MR25 FVRS1000	1000/1000	28-03-2024	29-03-2025	10.25	Twelve times a year	Put:28/03/202 5;One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700	

	SERIES 27G F27M1 DATE OF MATURITY 29/03/2025.											Fax : E-mail : cameo@cameoindia.com	
26	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 27G F27M3 DATE OF MATURITY 29/03/2027.	INE0LLX07CN2	AHALIA FINFOREX LIMITED SR 27G F27M3 10.75 NCD 29MR27 FVRS1000	1000/1000	28-03-2024	29-03-2027	10.75	Twelve times a year	Put:29/03/202 5;One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
27	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 27G S27A1 DATE OF MATURITY 29/03/2025.	INE0LLX07CO0	AHALIA FINFOREX LIMITED SR 27G S27A1 10.75 NCD 29MR25 FVRS1000	1000/1000	28-03-2024	29-03-2025	10.75	Once a year	Put:28/03/202 5;One month prior to premature redemption date;; Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
28	ATRIUM PLACE DEVELOPERS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2041	INE03VJ08122	ATRIUM PLACE DEVELOPER S PRIVATE LIMITED 15 CCD 01AP41 FVRS32100	32100/32100	01-04-2024	01-04-2041	15	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMEN 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	
29	MUTHOOT FINCORP LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VI TRANCHE IV DATE OF MATURITY 30/06/2027	INE549K07DN1	MUTHOOT FINCORP LIMITED OP VI TR IV 9.50 NCD 30JU27 FVRS1000	1000/1000	30-04-2024	30-06-2027	9.5	Once 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 : corpserv@iepindia.com	Vardhaman Trusteeship Private Limited
30	MUTHOOT FINCORP LIMITED-9.25% SECURED RATED LISTED REDEEMABLE	INE549K07DO9	MUTHOOT FINCORP LIMITED OP V TR IV 9.25 NCD 30JU26 FVRS1000	1000/1000	30-04-2024	30-06-2026	9.25	Once 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	Vardhaman Trusteeship Private Limited

	NON- CONVERTIBLE DEBENTURE OPTION V TRANCHE IV DATE OF MATURITY 30/06/2026											Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepdia.com	
31	MUTHOOT FINCORP LIMITED-10% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VIII TRANCHE IV DATE OF MATURITY 30/04/2030	INE549K07DQ4	MUTHOOT FINCORP LIMITED OP VIII TR IV 10 NCD 30AP30 FVRS1000	1000/1000	30-04-2024	30-04-2030	10	Once 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepdia.com	Vardhaman Trusteeship Private Limited
32	MUTHOOT FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION IX TRANCHE IV DATE OF MATURITY 30/06/2026	INE549K07DR2	MUTHOOT FINCORP LIMITED OP IX TR IV NCD 30JU26 FVRS1000	1000/1000	30-04-2024	30-06-2026			Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepdia.com	Vardhaman Trusteeship Private Limited

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

**Arockiaraj
Manager**