

Circular No.: NSDL/PS/2024/0962

Date: April 18, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr.no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SR 47 TRANCHE 8 DATE OF MATURITY 07/09/2025	INE491W07451	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 47 TR 8 12.5 NCD 07SP25 FVRS5LAC	500000/500000	07-03-2024	07-09-2025	12.5	QUARTERLY	Put: NA Call: NA	1-56	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
2	QUADRILLION FINANCE PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2025	INE010107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS5LAC	500000/500000	28-03-2024	31-03-2025	13.5	Twelve times a year	Put: NA Call: Call option cannot be exercised in first 9 months from the date of subscription; Notice period 15 days for exercise of call option; Notice period 15 days for exercise of call option; Minimum prepayment amount is Rs.1 Crore		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
3	KOTAK MAHINDRA PRIME LIMITED-8.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF	INE916DA7SS8	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 24AP29 FVRS1LAC	100000/100000	24-04-2024	24-04-2029	8.05	Once a year	Put: NA Call: NA	1-30000	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	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

	MATURITY 24/04/2029											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
4	ADANI ROAD TRANSPORT LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/04/2025	INE03PV07014	ADANI ROAD TRANSPOR T LIMITED 9 LOA 30AP25 FVRS1LAC	100000/100000	18-04- 2024	30-04-2025	9	On Maturity	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	AXIS FINANCE LIMITED-8.29% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 01/2024- 25 DATE OF MATURITY 19/08/2027	INE891K07978	AXIS FINANCE LIMITED SR 01 8.29 NCD 19AG27 FVRS1LAC	100000/100000	19-04- 2024	19-08-2027	8.29	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 13/05/2026	INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR I 8.85 NCD 13MY26 FVRS1000	1000/1000	13-05- 2024	13-05-2026	8.85	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	Beacon Trusteeship Ltd
7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE338I07149	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR III 9.10 NCD 13MY27 FVRS1000	1000/1000	13-05- 2024	13-05-2027	9.1	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	Beacon Trusteeship Ltd

	DEBENTURE SERIES III DATE OF MATURITY 13/05/2027											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 13/05/2026	INE338I07156	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR II NCD 13MY26 FVRS1000	1000/1000	13-05- 2024	13-05-2026			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
9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-8.97% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 13/05/2029	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 13MY29 FVRS1000	1000/1000	13-05- 2024	13-05-2029	8.97	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 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
10	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SR 48 TRANCHE 9 DATE OF MATURITY 15/09/2025	INE491W07444	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 48 TR 9 12.5 NCD 15SP25 FVRS5LAC	500000/500000	15-03- 2024	15-09-2025	12.5	QUARTERLY	Put: NA Call: NA	1-69	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
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED	INE093JB7B33	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP10 L BR NCD	115000/100000	13-04- 2024	26-06-2029	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	IDBI Trusteeship Services Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP10L DATE OF MATURITY 26/06/2029		26JU29 FVRS1LAC									WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
12	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V ARG25SP11 DATE OF MATURITY 28/06/2029	INE093JB7B82	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG25SP11 BR NCD 28JU29 FVRS1LAC	115000/100000	15-04- 2024	28-06-2029	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	IDBI Trusteeship Services Limited
13	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI ARG25SP11 DATE OF MATURITY 28/06/2029	INE093JB7B90	ANAND RATHI GLOBAL FINANCE LIMITED SR VI ARG25SP11 BR NCD 28JU29 FVRS1LAC	115000/100000	15-04- 2024	28-06-2029	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	IDBI Trusteeship Services Limited
14	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 01/02/2029	INE00FP07031	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR II RR NCD 01FB29 FVRS1LAC	100000/100000	18-04- 2024	01-02-2029		QUARTERLY	Put:Debentur e Holder shall have the right to demand redemption of Debentures on or anytime after June 01 2027 by providing a prior written notice of 30 da;01 May	1-14200	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									2027;30 days;NA Call: NA			E-mail : venu.sp@kfintech.com	
15	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 01/02/2029	INE00FP07023	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR III RR NCD 01FB29 FVRS1LAC	100000/100000	18-04- 2024	01-02-2029		QUARTERLY	Put:Debentur e Holder shall have the right to demand redemption of Debentures on or anytime after June01 2027 by providing a prior written notice of 30 day;01 May 2027;30 days;NA Call: NA	1-1100	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	MUTHOOT MERCANTILE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I OPTION I DATE OF MATURITY 19/05/2025	INE05F407BZ5	MUTHOOT MERCANTIL E LIMITED SR I OP I 9.50 NCD 19MY25 FVRS1000	1000/1000	17-05- 2024	19-05-2025	9.5	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	Mitcon Trusteeship Services Limited
17	VERANDA LEARNING SOLUTIONS LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 01/02/2029	INE0IQ007026	VERANDA LEARNING SOLUTIONS LIMITED SR I RR NCD 01FB29 FVRS1LAC	100000/100000	18-04- 2024	01-02-2029		QUARTERLY	Put:Debentur e Holder shall have the right to demand redemption of Debentures on or anytime after June 012027bypro viding a prior written notice of 30 days;01 May 2027;30 days;NA Call: NA	1-2500	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-9.35% SECURED	INE338I07107	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VI 9.35 NCD	1000/1000	13-05- 2024	13-05-2029	9.35	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	Beacon Trusteeship Ltd

	RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 13/05/2029		13MY29 FVRS1000									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	
19	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-9.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 13/05/2034	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 13MY34 FVRS1000	1000/1000	13-05-2024	13-05-2034	9.3	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 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
20	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-9.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 13/05/2034	INE338I07123	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VIII 9.70 NCD 13MY34 FVRS1000	1000/1000	13-05-2024	13-05-2034	9.7	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	Beacon Trusteeship Ltd
21	SOMA CONSTRUCTION MANAGEMENT PRIVATE LIMITED-0.1% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2031	INE0T4M07029	SOMA CONSTRUCTION MANAGEMENT PRIVATE LIMITED 0.1 OCD 29MR31 FVRS10LAC	1000000/1000000	30-03-2024	29-03-2031	0.1	On Maturity	Put: NA Call: NA	1-1500	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, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	
22	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED	INE093JB7B41	ANAND RATHI GLOBAL FINANCE LIMITED SR I	115000/100000	15-04-2024	28-06-2029	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	IDBI Trusteeship Services Limited

	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP11 DATE OF MATURITY 28/06/2029		ARG25SP11 BR NCD 28JU29 FVRS1LAC									OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
23	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP11 DATE OF MATURITY 28/06/2029	INE093JB7B58	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP11 BR NCD 28JU29 FVRS1LAC	115000/100000	15-04- 2024	28-06-2029	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	IDBI Trusteeship Services Limited
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP11 DATE OF MATURITY 28/06/2029	INE093JB7B66	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP11 BR NCD 28JU29 FVRS1LAC	115000/100000	15-04- 2024	28-06-2029	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	IDBI Trusteeship Services Limited
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE093JB7B74	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP11 BR NCD 28JU29 FVRS1LAC	115000/100000	15-04- 2024	28-06-2029	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	IDBI Trusteeship Services Limited

	DEBENTURE SERIES IV ARG25SP11 DATE OF MATURITY 28/06/2029											E-mail : ganesh.jadhav@linkintime.co.in	
26	PKF FINANCE LIMITED-8.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 50 GENERAL DATE OF MATURITY 30/03/2027	INE02TC07AW2	PKF FINANCE LIMITED SR 50 GEN 8.50 NCD 30MR27 FVRS1000	1000/1000	30-03- 2024	30-03-2027	8.5	On Maturity	Put:Debentur e holder cannot exercise before 13 months i.e 30/04/2025;N A;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	
27	PKF FINANCE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 50 SENIOR CITIZEN DATE OF MATURITY 30/03/2027	INE02TC07AX0	PKF FINANCE LIMITED SR 50 SR CITZ 9 NCD 30MR27 FVRS1000	1000/1000	30-03- 2024	30-03-2027	9	On Maturity	Put:Debentur e holder cannot exercise before 13 months i.e 30/04/2025;N A;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	
28	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND. SERIES VIII 54EC DATE OF MATURITY 30/04/2029	INE134E07CL1	POWER FINANCE CORPORATI ON LIMITED SR VIII 5.25 BD 30AP29 FVRS10000	10000/10000	30-04- 2024	30-04-2029	5.25	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	Beacon Trusteeship Ltd
29	VERANDA RACE LEARNING SOLUTIONS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0OEP07018	VERANDA RACE LEARNING SOLUTIONS PRIVATE LIMITED SR I RR NCD 01FB29 FVRS1LAC	100000/100000	18-04- 2024	01-02-2029		QUARTERLY	Put:Debentur e Holder shall have the right to demand redemption of Debentures on or anytime after June 01 2027 by	1-9000	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,	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DEBENTURE SERIES I DATE OF MATURITY 01/02/2029								providing a priorwrittenno ticeof 30 days;01 May 2027;30 days; Call: NA			HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 01/02/2029	INE00FP07049	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR IV RR NCD 01FB29 FVRS1LAC	100000/100000	18-04- 2024	01-02-2029		QUARTERLY	Put:Debentur e Holder shall have the right to demand redemption of Debentures on or anytime after June 01 2027 by providing a priorwrittenno ticeof 30 days;01 May 2027;30 days; Call: NA	1-1200	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
31	TATA CAPITAL LIMITED-G-SEC LINKED SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/04/2026	INE976I07CU7	TATA CAPITAL LIMITED BR NCD 17AP26 FVRS1LAC	100000/100000	18-04- 2024	17-04-2026	G Sec ISIN IN002024 0019	Once a year	Put: NA Call: NA		IN200125 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	Vistra ITCL (India) Limited

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

**Arockiaraj
Manager**