

Circular No.: NSDL/PS/2024/0973

Date: April 19, 2024

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

Sr.no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	JIL INFORMATION TECHNOLOGY LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 27/03/2034	INE05VL07018	JIL INFORMATION TECHNOLOGY LIMITED 9 LOA 27MR34 FVRS1LAC	100000/100000	27-03-2024	27-03-2034	9	QUARTERLY	Put:after 27/03/2026;27/03/2034;;One time/bullet payment of entire principal amount of NCDs on or by 27th March 2034. Provided that after the expiry of two years from allotment 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	
2	ABANS JEWELS LIMITED-G-SEC LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 82 DATE OF MATURITY 05/07/2025	INE087107137	ABANS JEWELS LIMITED SR 82 BR NCD 05JL25 FVRS1LAC	97299/100000	18-04-2024	05-07-2025	Government Security	On Maturity	Put: NA Call: NA	1-25	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
3	JM FINANCIAL SERVICES LIMITED-9.278% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE D DATE OF MATURITY 26/05/2025	INE012I07074	JM FINANCIAL SERVICES LIMITED TR D 9.278 NCD 26MY25 FVRS1LAC	100000/100000	24-04-2024	26-05-2025	9.278	Once a year	Put: NA Call: NA	1-10000	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	IDBI Trusteeship Services Limited



### National Securities Depository Limited

4<sup>th</sup> 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

												E-mail : venu.sp@kfintech.com	
4	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DBEENTURE SERIES V ARG25SP12 DATE OF MATURITY 29/06/2029	INE093JB7C08	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG25SP12 BR NCD 29JU29 FVRS1LAC	115000/100000	16-04- 2024	29-06-2029	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
5	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DBEENTURE SERIES IV ARG25SP12 DATE OF MATURITY 29/06/2029	INE093JB7C16	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP12 BR NCD 29JU29 FVRS1LAC	115000/100000	16-04- 2024	29-06-2029	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	
6	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DBEENTURE SERIES III ARG25SP12 DATE OF MATURITY 29/06/2029	INE093JB7C24	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP12 BR NCD 29JU29 FVRS1LAC	115000/100000	16-04- 2024	29-06-2029	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
7	ANAND RATHI GLOBAL FINANCE	INE093JB7C32	ANAND RATHI GLOBAL	115000/100000	16-04- 2024	29-06-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH	IDBI Trusteeship

	LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DBEENTURE SERIES II ARG25SP12 DATE OF MATURITY 29/06/2029		FINANCE LIMITED SR II ARG25SP12 BR NCD 29JU29 FVRS1LAC								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	Services Limited
8	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DBEENTURE SERIES I ARG25SP12 DATE OF MATURITY 29/06/2029	INE093JB7C40	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP12 BR NCD 29JU29 FVRS1LAC	115000/100000	16-04-2024	29-06-2029	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-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DBEENTURE SERIES VI ARG25SP12 DATE OF MATURITY 29/06/2029	INE093JB7C57	ANAND RATHI GLOBAL FINANCE LIMITED SR VI ARG25SP12 BR NCD 29JU29 FVRS1LAC	115000/100000	16-04-2024	29-06-2029	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	ABIRA SECURITIES LIMITED-REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED	INE0COC07010	ABIRA SECURITIES LIMITED SR 01 TY II BR LOA 24MY29 FVRS1LAC	100000/100000	24-04-2024	24-05-2029	Basket Linked	On Maturity	Put: May 23, 2028; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option	201-400	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	Beacon Trusteeship Ltd

	REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES ASMLDA01 TYPE II DATE OF MATURITY 24/05/2029								Exercise Date;NA Call:May 23, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA			NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
11	ABIRA SECURITIES LIMITED- REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES ASMLDA01 TYPE I DATE OF MATURITY 24/05/2029	INE0COC07028	ABIRA SECURITIE S LIMITED SR 01 TY I BR LOA 24MY29 FVRS1LAC	100000/100000	24-04- 2024	24-05-2029	NA	On Maturity	Put:May 23, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:May 23, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1-200	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
12	NALANDA SHELTER PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 28/02/2054	INE774V08039	NALANDA SHELTER PRIVATE LIMITED SR A RR NCD 28FB54 FVRS100	100/100	14-03- 2024	28-02-2054	SBI Bank MCLR Rate	QUARTERLY	Put: NA Call:Not applicable;No t applicable;No t applicable;De bentures or part thereof can be prepaid anytime before maturity with consent of the Debenture holder		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	
13	GREENLINE MOBILITY SOLUTIONS LIMITED- UNSECURED	INE0RZH08102	GREENLINE MOBILITY SOLUTIONS LIMITED CCD	100/100	08-04- 2024	08-04-2029			Put:CCDs to be converted into equity share of Rs. 10 each at	12-12	IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department :	

	UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/04/2029		08AP29 FVRS100						option of holder at any time after 24 months;but before 36 months from the date of allotment;24 months;Each CCDs shall convert into 10 equity shares of Rs. 10 Call: NA			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	
14	PRODIGEE FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XLV DATE OF MATURITY 07/04/2030	INE02A207541	PRODIGEE FINANCE LIMITED SR XLV 12 NCD 07AP30 FVRS1000	1000/1000	08-04- 2024	07-04-2030	12	Twelve times a year	Put:07.10.20 24 Put option for any quantity can be exercised on or after 07.10.2024;0 7.10.2024;07 .10.2024;07. 10.2024 Put option for any quantity can be exercised on or after 07.10.2024 Call: NA	465851- 483450	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	Mitcon Trusteeship Services Limited
15	HOLISOL LOGISTICS PRIVATE LIMITED-14.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2028	INE456T07021	HOLISOL LOGISTICS PRIVATE LIMITED 14.75 NCD 31MR28 FVRS1LAC	100000/100000	15-04- 2024	31-03-2028	14.75	QUARTERLY	Put:1st September, 2026;3rd July, 2026;NA;NA Call: NA	1-8000	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)
16	RELIANCE NEW ENERGY LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2034	INE0JOK08057	RELIANCE NEW ENERGY LIMITED OCD 21MR34 FVRS10	10/10	22-03- 2024	21-03-2034			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	
17	JUNIPER GREEN COSMIC PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2044	INE0PPC08017	JUNIPER GREEN COSMIC PRIVATE LIMITED OCD 31MR44 FVRS100	100/100	12-04-2024	31-03-2044		Once a year	Put: on or before 31 March 2044; NA; Within 60 Sixty days period; Conversion shall be as per methodology provided in terms and Subscriber shall have the option to convert OCD into Equity Shares. Call: on or before 31 March 2044; NA; Within 60 Sixty days period; Co. shall have a right on or before 31 March 2044 to call upon the Subscriber, by giving a notice of 60 days period, to redeem such number of OCDs		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	
18	SAGGRAHA MANAGEMENT SERVICES PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2026	INE05MF07027	SAGGRAHA MANAGEMENT SERVICES PRIVATE LIMITED 17 NCD 28FB26 FVRS1LAC	100000/100000	27-02-2024	28-02-2026	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	CENTRUM FINANCIAL SERVICES	INE244R07BD9	CENTRUM FINANCIAL SERVICES	100000/100000	12-04-2024	12-10-2027	11.67	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE	Org Name : NSDL DATABASE MANAGEMENT LIMITED	Mitcon Trusteeship

	LIMITED-11.67% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CFSLNCD202425 01 DATE OF MATURITY 12/10/2027		LIMITED SR 01 11.67 NCD 12OT27 FVRS1LAC								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	Services Limited
20	MUMBAI URJA MARG LIMITED-0.001% UNSECURED UNLISTED UNRATED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/10/2032	INE0F6K08022	MUMBAI URJA MARG LIMITED 0.001 CCD 20OT32 FVRS10	10/10	21-10-2020	20-10-2032	0.001	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL 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	
21	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/04/2027	INE549H07515	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15AP27 FVRS10LAC	1000000/1000000	15-04-2024	15-04-2027	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 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	POWER GRID CORPORATION OF INDIA LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES LXXVII DATE OF MATURITY 23/04/2034	INE752E08742	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVII BD 23AP34 FVRS1LAC	100000/100000	23-04-2024	23-04-2034	0	Once a year	Put: NA Call: NA	0-0	IN200504 BEETAL FINANCIAL AND COMPUTER SERVICES LIMITED	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 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	IDBITRUST EESHIPSE RVICESLT D.

23	ADITYA BIRLA FINANCE LIMITED-8.31% UNSECURED RATED LISTED REDEEMABLE SUBORDINATED TIER II NON CONVERTIBLE DEBENTURE SERIES SA1 DATE OF MATURITY 11/07/2034	INE860H08EL8	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	100000/100000	22-04-2024	11-07-2034	8.31	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	Vistra ITCL (India) Limited
24	BERAR FINANCE LIMITED-11.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2026	INE998Y07147	BERAR FINANCE LIMITED 11.65 NCD 22AP26 FVRS1LAC	100000/100000	22-04-2024	22-04-2026	11.65	Twice a year	Put: NA Call: 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 Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
25	AGRIM WHOLESAL PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A2 DATE OF MATURITY 04/12/2026	INE0KVJ07013	AGRIM WHOLESAL E PRIVATE LIMITED SR A2 14 NCD 04DC26 FVRS10LAC	1000000/1000000	04-12-2023	04-12-2026	14	Twelve times a year	Put: NA Call: NA	1-1	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	Axis Trustee Services Limited
26	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED	INE0J9Z07709	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 41 TY II BR LOA 11AP29 FVRS10LAC	980000/1000000	10-04-2024	11-04-2029	Nifty Fifty	On Maturity	Put: April 10, 2028; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: April 10, 2028; 1 business day	1682-1687	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	Beacon Trusteeship Ltd



	NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES TFMB041 TYPEII DATE OF MATURITY 11/04/2029								after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA			Fax : E-mail : nileshb@nsdl.co.in	
27	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES TFMB041 TYPEI DATE OF MATURITY 11/04/2029	INE0J9Z07717	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 41 TY I BR LOA 11AP29 FVRS10LAC	980000/1000000	10-04- 2024	11-04-2029	Nifty 50 Index	On Maturity	Put:April 10, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:April 10, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1674-1681	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	Beacon Trusteeship Ltd

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

**Arockiaraj  
Manager**