

Circular No.: NSDL/PS/2024/1086

Date: May 03, 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	TRUCAP FINANCE LIMITED-13% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/05/2027	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	100000/100000	07-05-2024	07-05-2027	13	Four times a year	Put: NA Call: NA		IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road, Ground Floor, Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	INDIABULLS HOUSING FINANCE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I CATEGORY I&II DATE OF MATURITY 30/05/2026	INE148I07SZ8	INDIABULLS HOUSING FINANCE LIMITED SR I CAT I&II 9.25 NCD 30MY26 FVRS1000	1000/1000	30-05-2024	30-05-2026	9.25	Once 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	IDBI Trusteeship Services Limited
3	AMANTHIN INFO PARKS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 01/07/2032.	INE0L9S08088	AMANTHIN INFO PARKS PRIVATE LIMITED SR B 12 CCD 01JL32 FVRS100	100/100	01-07-2022	01-07-2032	12	Once a year	Put: NA Call: NA	1-3100000	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	
4	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ALTERIA	INE551U07282	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED SR II TR II 11 NCD 01OT26 FVRS1LAC	100000/100000	28-12-2023	01-10-2026	11	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Orbis Trustee Services Private 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

	NCD II TRANCHE II DATE OF MATURITY 01/10/2026.												
5	MARATHON NEXTGEN REALTY LIMITED- 15.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 31/03/2027.	INE182D07100	MARATHON NEXTGEN REALTY LIMITED SR 5 15.25 NCD 31MR27 FVRS10LAC	1000000/1000000	07-05-2024	31-03-2027	15.25	QUARTERLY	Put;;;Put option will be available to Investor from the end of third year from the date of first issuance, if there is a breach in any of the above covenant Call;;;Issuer to have call option to redeem NCDs at all times		IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri (East) Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	MUTHOOT FINANCE LIMITED-9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 33-A OPTION II TRANCHE II DATE OF MATURITY 03/05/2029	INE414G07JE2	MUTHOOT FINANCE LIMITED SR 33A OP II TR II 9.03 NCD 03MY29 FVRS1LAC	100000/100000	03-05-2024	03-05-2029	9.03	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
7	CENTURA AGRO PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2044.	INE00ZV08019	CENTURA AGRO PRIVATE LIMITED OCD 21MR44 FVRS1000	7340/1000	22-03-2024	21-03-2044			Put: NA Call: NA	1-54496	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
8	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG25SP21 DATE OF MATURITY 12/07/2029.	INE093JB7F96	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP21 BR NCD 12JL29 FVRS1LAC	92000/100000	29-04-2024	12-07-2029	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

9	MUTHOOT FINANCE LIMITED-8.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 33 A OPTION II TRANCHE II DATE OF MATURITY 03/05/2027	INE414G07JD4	MUTHOOT FINANCE LIMITED SR 33 A OP I TR II 8.95 NCD 03MY27 FVRS1LAC	100000/100000	03-05-2024	03-05-2027	8.95	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
10	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 E DATE OF MATURITY 29/09/2028	INE0FEX07333	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 E 12% NCD 29SP28 FVRS1000	1000/1000	29-09-2023	29-09-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 1/10/2024 ... Call:Call option can be exercised after 366 days from the record date for principal, i.e. from 1/10/2024 ...	1-16540	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	
11	AMANTHIN INFO PARKS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 04/04/2044	INE0L9S08070	AMANTHIN INFO PARKS PRIVATE LIMITED SR F 12 NCD 04AP44 FVRS1000	1000/1000	08-04-2024	04-04-2044	12	Once a year	Put: NA Call: NA	1-290000	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	
12	UDUPI KASARGODE TRANSMISSION LIMITED-0.001% UNSECURED UNLISTED UNRATED COMPULSORY CONVERTIBLE DEBENTURES.DA TE OF MATURITY 24/03/2033	INE04WW08022	UDUPI KASARGODE TRANSMISSION LIMITED 0.001 CCD 24MR33 FVRS10	10/10	25-03-2021	24-03-2033	0.001	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
13	BAJAJ FINANCE LIMITED-7.93% SECURED RATED LISTED REDEEMABLE NON	INE296A07SY5	BAJAJ FINANCE LIMITED 7.93 NCD 02MY34 FVRS1LAC	100000/100000	02-05-2024	02-05-2034	7.93	Once a year	Put: NA Call: NA	1-1200	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM	Catalyst Trusteeship Limited (Formerly GDA)

	CONVERTIBLE DEBENTURE DATE OF MATURITY 02/05/2034											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Trusteeship Limited)
14	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP18 DATE OF MATURITY 07/07/2029.	INE093JB7F13	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP18 BR NCD 07JL29 FVRS1LAC	115000/100000	24-04-2024	07-07-2029	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
15	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP20 DATE OF MATURITY 09/07/2029.	INE093JB7F47	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP20 BR NCD 09JL29 FVRS1LAC	92000/100000	26-04-2024	09-07-2029	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
16	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP20 DATE OF MATURITY 09/07/2029.	INE093JB7F54	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP20 BR NCD 09JL29 FVRS1LAC	92000/100000	26-04-2024	09-07-2029	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
17	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP20 DATE	INE093JB7F62	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP20 BR NCD 09JL29 FVRS1LAC	92000/100000	26-04-2024	09-07-2029	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

	OF MATURITY 09/07/2029.												
18	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG25SP20 DATE OF MATURITY 09/07/2029.	INE093JB7F70	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP20 BR NCD 09JL29 FVRS1LAC	92000/100000	26-04-2024	09-07-2029	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
19	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG25SP21 DATE OF MATURITY 12/07/2029.	INE093JB7F88	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP21 BR NCD 12JL29 FVRS1LAC	92000/100000	29-04-2024	12-07-2029	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 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
20	PAHAL FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2026	INE514Q07346	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 30AP26 FVRS1LAC	100000/100000	03-05-2024	30-04-2026	14	Twelve times a year	Put: NA Call: NA	1-1360	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)
21	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARG25SP21 DATE OF MATURITY 12/07/2029.	INE093JB7G04	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP21 BR NCD 12JL29 FVRS1LAC	92000/100000	29-04-2024	12-07-2029	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 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
22	BANSAL CREDITS LIMITED-11% SECURED UNRATED	INE07LU07057	BANSAL CREDITS LIMITED SR C TR 2 11	1000/1000	31-05-2024	31-05-2026	11	On Maturity	Put: NA Call: NA	1-15000	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice	

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 2 DATE OF MATURITY 31/05/2026		NCD 31MY26 FVRS1000									President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
23	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE PRINCIPAL PROTECTED MARKET LINKED DEBENTURE LETTER OF ALLOTMENT SERIES TFM/B/042 TYPE II DATE OF MATURITY 26/05/2029.	INE0J9Z07725	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 042 TYPE II BR LOA 26MY29 FVRS10LAC	980000/1000000	26-04-2024	26-05-2029	Nifty 50 Index	On Maturity	Put:May 25, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:May 25, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1694-1699	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	Beacon Trusteeship Ltd
24	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE PRINCIPAL PROTECTED MARKET LINKED DEBENTURE LETTER OF ALLOTMENT SERIES TFM/B/042 TYPE I DATE OF MATURITY 26/05/2029.	INE0J9Z07733	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 042 TYPE I BR LOA 26MY29 FVRS10LAC	980000/1000000	26-04-2024	26-05-2029	Nifty 50 Index	On Maturity	Put:May 25, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:May 25, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1688-1693	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	Beacon Trusteeship Ltd
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE093JB7F21	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP19 BR NCD 08JL29 FVRS1LAC	115000/100000	25-04-2024	08-07-2029	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	IDBI Trusteeship Services Limited

	DEBENTURE SERIES I ARG25SP19 DATE OF MATURITY 08/07/2029.											E-mail : ganesh.jadhav@linkintime.co.in	
26	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP19 DATE OF MATURITY 08/07/2029.	INE093JB7F39	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP19 BR NCD 08JL29 FVRS1LAC	115000/100000	25-04-2024	08-07-2029	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
27	LAKADIA- VADODARA TRANSMISSION PROJECT LIMITED-0.001% UNSECURED UNLISTED UNRATED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 23/09/2032	INE0BVB08033	LAKADIA- VADODARA TRANSMISSI ON PROJECT LIMITED 0.001 CCD 23SP32 FVRS10	10/10	24-09-2020	23-09-2032	0.001	Once a year	Put: NA Call: NA		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	
28	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 G DATE OF MATURITY 30/10/2028	INE0FEX07291	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 G 12% NCD 30OT28 FVRS1000	1000/1000	30-10-2023	30-10-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date of principal , ie. from 01/11/2024;;; Call:Call option can be exercised after 366 days from the record date of principal , ie. from 01/11/2024;;;	1-14150	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	
29	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTER LIMITED- 8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE	INE03EK07045	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTER LIMITED SR C 8 NCD 22FB31 FVRS100	100/100	23-02-2024	22-02-2031	8	Once a year	Put: NA Call: NA	1-1	IN200221 CB MGMT SERV PVT. LTD	Org Name : CB MGMT SERV PVT. LTD Name : MR. SUBHABRATE BISWAS Designation/Department : Associate Vice President Address : P -22,BONDEL ROAD,Kolkata - 700019 Phone : 033-40116700 Fax : 033-40116739 E-mail : rta@cbmsl.com	SBICAP Trustee Company Limited

	OF MATURITY 22/02/2031												
30	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP18 DATE OF MATURITY 07/07/2029.	INE093JB7E97	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP18 BR NCD 07JL29 FVRS1LAC	115000/100000	24-04-2024	07-07-2029	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
31	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP18 DATE OF MATURITY 07/07/2029.	INE093JB7F05	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP18 BR NCD 07JL29 FVRS1LAC	115000/100000	24-04-2024	07-07-2029	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
32	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 F DATE OF MATURITY 19/10/2028	INE0FEX07309	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 F 12% NCD 19OT28 FVRS1000	1000/1000	19-10-2023	19-10-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 21/10/2024;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from 21/10/2024;;;	1-10625	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
33	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 P DATE OF	INE0FEX07317	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 P 12% NCD 22FB29 FVRS1000	1000/1000	22-02-2024	22-02-2029	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 24/02/2025 onwards;;; Call:Call option can be exercised after 366 days from	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	

	MATURITY 22/02/2029								the record date for principal, i.e. from 24/02/2025 onwards;;;				
34	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 C DATE OF MATURITY 01/08/2028	INE0FEX07325	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 C 12% NCD 01AG28 FVRS1000	1000/1000	01-08-2023	01-08-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 03/08/2024;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from 03/08/2024;;;	1-30265	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	

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

**Rakesh Mehta
Vice President**