

Circular No.: NSDL/PS/2024/1096

Date: May 06, 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	A. K. CAPITAL FINANCE LIMITED-9.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2027	INE197P07334	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 09MY27 FVRS1LAC	100000/100000	09-05-2024	09-05-2027	9.35	Once a year	Put: NA Call: At the end of 13th month from the Deemed date of allotment and any time thereafter by providing prior written notice as per the prevailing regulation; NA ;As per term sheet; As per term sheet	1-7000	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)
2	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS25SP06 DATE OF MATURITY 11/01/2030	INE504H07AV1	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP0 6 BR NCD 11JN30 FVRS1LAC	92000/100000	30-04-2024	11-01-2030	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	Axis Trustee Services Limited
3	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS25SP06	INE504H07AU3	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS25SP0 6 BR NCD 11JN30 FVRS1LAC	92000/100000	30-04-2024	11-01-2030	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 :	Axis Trustee Services Limited

	DATE OF MATURITY 11/01/2030											ganesh.jadhav@linkintime.co.in	
4	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP22 DATE OF MATURITY 13/07/2029.	INE093JB7G12	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP22 BR NCD 13JL29 FVRS1LAC	115000/100000	30-04-2024	13-07-2029	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 DEPOSIRITY 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-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP22 DATE OF MATURITY 13/07/2029.	INE093JB7G20	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP22 BR NCD 13JL29 FVRS1LAC	115000/100000	30-04-2024	13-07-2029	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 DEPOSIRITY 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
6	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 06/05/2025.	INE549H07556	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 06MY25 FVRS10LAC	1000000/1000000	29-04-2024	06-05-2025	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 DEPOSIRITY 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
7	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED	INE549H07549	ANAND RATHI SHARE AND STOCK BROKERS LIMITED	1000000/1000000	29-04-2024	29-04-2027	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 DEPOSIRITY	Axis Trustee Services Limited

	UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2027.		9.75 NCD 29AP27 FVRS10LAC									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	
8	BAJAJ HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/07/2027	INE377Y07482	BAJAJ HOUSING FINANCE LIMITED NCD 08JL27 FVRS1LAC	100000/100000	08-05- 2024	08-07-2027	0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	BAJAJ HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 08/07/2027	INE377Y07474	BAJAJ HOUSING FINANCE LIMITED NCD 08MY29 FVRS1LAC	100000/100000	08-05- 2024	08-05-2029	0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2021-22 C DATE OF MATURITY 22/11/2026	INE0FEX07051	DHANALAK SHMI HIRE PURCHASE AND LEASING LIMITED SR C 12 NCD 22NV26 FVRS1000	1000/1000	22-11- 2021	22-11-2026	12	Twelve times a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 24/11/2022 onwards Call:Call option can be exercised after 366 days from the date of allotment, i.e. from		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	

									24/11/2022 onwards				
11	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 H DATE OF MATURITY 17/11/2028	INE0FEX07341	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 H 12 NCD 17NV28 FVRS1000	1000/1000	17-11-2023	17-11-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 19/11/2024;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from 19/11/2024;;;	1-13400	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	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 J DATE OF MATURITY 21/12/2028	INE0FEX07358	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 J 12 NCD 21DC28 FVRS1000	1000/1000	21-12-2023	21-12-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 23/12/2024;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from 23/12/2024;;;	1-8000	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	
13	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 I DATE OF MATURITY 06/12/2028	INE0FEX07366	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 I 12 NCD 06DC28 FVRS1000	1000/1000	06-12-2023	06-12-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 08/12/2024;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from 08/12/2024;;;	1-11800	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	
14	DHANALAKSHMI HIRE PURCHASE AND	INE0FEX07028	DHANALAKSHMI HIRE PURCHASE	1000/1000	26-10-2021	26-10-2026	12	Twelve times a year	Put:Put option can be exercised		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH	

	LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2021-22 B DATE OF MATURITY 26/10/2026		AND LEASING LIMITED SR 21-22 B 12 NCD 26OT26 FVRS1000						after 366 days from the date of allotment, i.e. from 28/10/2022 onwards Call: Call option can be exercised after 366 days from the date of allotment, i.e. from 28/10/2022 onwards		PRIVATE LIMITED	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	
15	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2021-22 D DATE OF MATURITY 07/01/2027	INE0FEX07069	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR 21-22 D 12% NCD 07JN27 FVRS1000	10000/1000	07-01-2022	07-01-2027	12	Twelve times a year	Put: Put option can be exercised after 366 days from the date of allotment, i.e. from 09/01/2023 onwards Call: Call option can be exercised after 366 days from the date of allotment, i.e. from 09/01/2023 onwards		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	
16	FPEL POWER PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 30/09/2041.	INE0U5L07017	FPEL POWER PRIVATE LIMITED SR B1 NCD 30SP41 FVRS10LAC	1000000/1000000	06-05-2024	30-09-2041	9.6	QUARTERLY	Put: 30/06/2034; 01/05/2034;; Call: NA	1-504	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	FPEL POWER PRIVATE LIMITED-MIBOR LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE	INE0U5L07025	FPEL POWER PRIVATE LIMITED SR B1 RR NCD 30SP41 FVRS10LAC	1000000/1000000	06-05-2024	30-09-2041	mibor	QUARTERLY	Put: 30/06/2034; 01/05/2034;; Call: NA	1-270	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	NON- CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 30/09/2041.											floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	
18	FPEL POWER PRIVATE LIMITED-MIBOR LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2041.	INE0U5L07033	FPEL POWER PRIVATE LIMITED SR B RR NCD 30SP41 FVRS10LAC	1000000/1000000	06-05- 2024	30-09-2041	mibor	QUARTERLY	Put:30/06/20 34;01/05/203 4;; Call: NA	1-148	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	FPEL POWER PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2041.	INE0U5L07041	FPEL POWER PRIVATE LIMITED SR B NCD 30SP41 FVRS10LAC	1000000/1000000	06-05- 2024	30-09-2041	9.6	QUARTERLY	Put:30/06/20 34;01/05/203 4;; 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, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
20	GREENKO ENERGIES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2030.	INE150I08054	GREENKO ENERGIES PRIVATE LIMITED 12 CCD 28MR30 FVRS1LAC	100000/100000	28-03- 2024	28-03-2030	12	Twice a year	Put: NA Call: NA		IN200256 AARTHI CONSULTA NTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2- 285,DOMALGUDA,HYDERAB AD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	
21	HDB FINANCIAL SERVICES LIMITED- 8.3437% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE756I07EZ8	HDB FINANCIAL SERVICES LIMITED SR 212 8.3437 NCD 05JL27 FVRS1LAC	100000/100000	08-05- 2024	05-07-2027	8.3437	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	IDBI Trusteeship Services Limited

	SERIES 2024 A/1(FX)/212 DATE OF MATURITY 05/07/2027											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
22	KINGS INFRA VENTURES LIMITED-10.75% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VIII2324 DATE OF MATURITY 11/06/2024.	INE050N07AP5	KINGS INFRA VENTURES LIMITED SR VIII2324 10.75 NCD 11JU24 FVRS1000	1000/1000	12-05- 2023	11-06-2024	10.75	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	Vistra ITCL (India) Limited
23	KINGS INFRA VENTURES LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IX2324 DATE OF MATURITY 11/06/2024.	INE050N07AO8	KINGS INFRA VENTURES LIMITED SR IX2324 11.25 NCD 11JU24 FVRS1000	1000/1000	12-05- 2023	11-06-2024	11.25	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	Vistra ITCL (India) Limited
24	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VII2324 DATE OF MATURITY 11/05/2026.	INE050N07AQ3	KINGS INFRA VENTURES LIMITED SR VII2324 12 NCD 11MY26 FVRS1000	1000/1000	12-05- 2023	11-05-2026	12	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	Vistra ITCL (India) Limited
25	KINGS INFRA VENTURES LIMITED-11.25% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	INE050N07AS9	KINGS INFRA VENTURES LIMITED SR XIII2324 11.25 NCD 11JU24 FVRS1000	1000/1000	12-05- 2023	11-06-2024	11.25	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	Vistra ITCL (India) Limited

	SERIES XIII2324 DATE OF MATURITY 11/06/2024.											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
26	KINGS INFRA VENTURES LIMITED-12.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES X2324 DATE OF MATURITY 11/05/2026.	INE050N07AR1	KINGS INFRA VENTURES LIMITED SR X2324 12.50 NCD 11MY26 FVRS1000	1000/1000	12-05- 2023	11-05-2026	12.5	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	Vistra ITCL (India) Limited
27	KINGS INFRA VENTURES LIMITED-13.61% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XII2324 DATE OF MATURITY 11/10/2028.	INE050N07AT7	KINGS INFRA VENTURES LIMITED SR XII2324 13.61 NCD 11OT28 FVRS1000	1000/1000	12-05- 2023	11-10-2028	13.61	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	Vistra ITCL (India) Limited
28	KINGS INFRA VENTURES LIMITED-13.61% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XIV2324 DATE OF MATURITY 11/10/2028.	INE050N07AU5	KINGS INFRA VENTURES LIMITED SR XIV2324 13.61 NCD 11OT28 FVRS1000	1000/1000	12-05- 2023	11-10-2028	13.61	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	Vistra ITCL (India) Limited
29	LENDINGKART FINANCE LIMITED-10.76% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	100000/100000	10-05- 2024	10-05-2026	10.76	Twelve times a year	Put: NA Call: NA	1-5000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)



	MATURITY 10/05/2026											FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	LIGHTHOUSE COMMUNITIES FOUNDATION- ZERO PRINCIPAL SECURITY WITH FACE VALUE AND PAID UP VALUE Re 1/- DATE OF ALLOTMENT 14/05/2024 AND DATE OF MATURITY 14/05/2025	INS0VU012015	LIGHTHOUSE COMMUNITIES FOUNDATION ZCZP 14MY25	1/1	14-05- 2024	14-05-2025	ZERO COUPON ZERO PRINCIPAL	NA	Put: NA Call: NA	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	
31	MINDSPACE BUSINESS PARKS REIT- 7.96% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NCD9 DATE OF MATURITY 11/05/2029	INE0CCU07116	MINDSPACE BUSINESS PARKS REIT SR NCD9 7.96 NCD 11MY29 FVRS1LAC	100000/100000	13-05- 2024	11-05-2029	7.96	QUARTERLY	Put: NA Call: NA	1-50000	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
32	NUVAMA WEALTH FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A7E401A DATE OF MATURITY 02/11/2027	INE918K07PG6	NUVAMA WEALTH FINANCE LIMITED SR A7E401A BR NCD 02NV27 FVRS1LAC	96000/100000	03-05- 2024	02-11-2027	Nifty 50 Index	On Maturity	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)
33	RELIANCE NEW ENERGY LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY	INE0JOK08065	RELIANCE NEW ENERGY LIMITED OCD 28MR34 FVRS10	10/10	29-03- 2024	28-03-2034			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2034.											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	
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**For and on behalf of**  
**National Securities Depository Limited**

**Arockiaraj**  
**Manager**