

Circular No.: NSDL/PS/2024/1108

Date: May 07, 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	ABANS JEWELS LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 85 DATE OF MATURITY 03/11/2025	INE087107178	ABANS JEWELS LIMITED SR 85 BR NCD 03NV25 FVRS1LAC	96600/100000	07-05-2024	03-11-2025	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-7	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
2	ABC CLEANTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2029	INE0S9J08023	ABC CLEANTECH PRIVATE LIMITED OCD 12MR29 FVRS10	10/10	12-03-2024	12-03-2029			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
3	ABC CT RE PARK (01) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 15/03/2029	INE0S9A08022	ABC CT RE PARK (01) PRIVATE LIMITED TR II OCD 15MR29 FVRS10	10/10	15-03-2024	15-03-2029			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

4	ABC CT RE PARK (02) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 15/03/2029	INE0S9B08020	ABC CT RE PARK (02) PRIVATE LIMITED TR II OCD 15MR29 FVRS10	10/10	15-03-2024	15-03-2029			Put: NA Call: NA		IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
5	ABC CT RE PARK (03) PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY-CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2029	INE0S9C08028	ABC CT RE PARK (03) PRIVATE LIMITED OCD 15MR29 FVRS10	10/10	15-03-2024	15-03-2029			Put: NA Call: NA		IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
6	AGRO INDUS CREDITS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 04/04/2025	INE03DO07361	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 04AP25 FVRS1000	1000/1000	30-03-2024	04-04-2025	9.5	Twelve times a year	Put: NA Call: NA	151811-151910	IN200264 INTEGRATE D 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 : corpseerv@iepinidia.com	
7	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG25SP23 DATE OF	INE093JB7G38	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP23 BR NCD 15JL29 FVRS1LAC	115000/100000	02-05-2024	15-07-2029	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	

	MATURITY 15/07/2029												
8	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP23 DATE OF MATURITY 15/07/2029	INE093JB7G53	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP23 BR NCD 15JL29 FVRS1LAC	115000/100000	02-05- 2024	15-07-2029	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.i n	IDBI Trusteeship Services Limited
9	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP23 DATE OF MATURITY 15/07/2029	INE093JB7G61	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP23 BR NCD 15JL29 FVRS1LAC	115000/100000	02-05- 2024	15-07-2029	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.i n	IDBI Trusteeship Services Limited
10	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP23 DATE OF MATURITY 15/07/2029	INE093JB7G46	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP23 BR NCD 15JL29 FVRS1LAC	115000/100000	02-05- 2024	15-07-2029	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.i n	
11	ASHIANA DWELLINGS PRIVATE	INE787R08013	ASHIANA DWELLINGS PRIVATE	10000/10000	13-10- 2017	12-10-2037			Put: NA Call: NA	2-2	IN200504 BEETAL	Org Name : Beetal Financial and Computer Services Limited	

	LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/10/2037		LIMITED OCD 12OT37 FVRS10000								FINAN.AND COMPU.	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	
12	ATOMBERG TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNLISTED PARTLY PAID COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/07/2027.	INE0PF108067	ATOMBERG TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 17JL27 PPRS1	74705/100	18-07-2022	17-07-2027	0.01	On Maturity	Put: NA Call: NA	1-6	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL 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	CANCER CENTERS OF AMERICA PRIVATE LIMITED-0.001% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2030.	INE0MCP08014	CANCER CENTERS OF AMERICA PRIVATE LIMITED 0.001 CCD 27FB30 FVRS10	10/10	28-02-2022	27-02-2030	0.001	Once a year	Put: NA Call: NA		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	
14	DIGANTA INVESTMENT AND FINANCE COMPANY PRIVATE LIMITED-15% IRR UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 03/04/2034	INE028208010	DIGANTA INVESTMENT AND FINANCE COMPANY PRIVATE LIMITED SR B 15 IRR NCD 03AP34 FVRS10LAC	1000000/1000000	03-04-2024	03-04-2034	15	On Maturity	Put: NA Call: NA	1-736	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)

15	GHABIABAD WATER SOLUTIONS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 24/04/2039	INEOPTI08073	GHABIABAD WATER SOLUTIONS PRIVATE LIMITED SR E 8 NCD 24AP39 FVRS10	10/10	25-04-2024	24-04-2039	8	Irregular Occurrence	Put: NA Call: NA	1-1000000	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 : corpseerv@iepindia.com	
16	GOA-TAMNAR TRANSMISSION PROJECT LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/02/2035	INE03EH08023	GOA-TAMNAR TRANSMISSION PROJECT LIMITED 0.001 CCD 07FB35 FVRS10	10/10	08-02-2023	07-02-2035	0.001	At Any Time	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	
17	HONEST VASTUNIRMAN PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/06/2025	INE0RER07041	HONEST VASTUNIRMAN PRIVATE LIMITED NCD 02MY25 FVRS10LAC	1000000/1000000	03-05-2024	02-06-2025			Put: Put Option at the end of 12 months and every 3 months thereafter, with 90 days notice;;; Call: Call Option at end of 12 months and every 3 months thereafter, with 90 days notice;;;		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
18	INDOSPACE VALLAM II PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF	INE0IB408064	INDOSPACE VALLAM II PRIVATE LIMITED 12 BD 13AP44 FVRS1000	1000/1000	15-04-2024	13-04-2044	12	Once a year	Put: NA Call: NA	1-100000	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	

	MATURITY 13/04/2044											E-mail : ganesh.jadhav@linkintime.co.in	
19	KALINGA METALICS LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2034.	INE0EBD08019	KALINGA METALICS LIMITED OCD 06MR34 FVRS1LAC	100000/100000	07-03- 2024	06-03-2034			Put: NA Call: NA	1-1	IN200596 S. K. INFOSOLUT IONS PRIVATE LIMITED	Org Name : S. K. Infosolutions Private Limited Name : Mr. Dilip Bhattacharya Designation/Department : Director Address : D/42 Katzu Nagar, Near South City MallGround Floor, Jadavpur,Kolkata - 700032 Phone : 033 - 22194815,22196797, Fax : 033 - 22194815 E-mail : skcdilip@gmail.com	
20	KRISHA ENTERPRISES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE 31/04/2025	INE276P07054	KRISHA ENTERPRIS ES PRIVATE LIMITED OCD 31AP25 FVRS10LAC	1000000/1000000	08-04- 2015	31-03-2025			Put: NA Call:Any date after the expiry of lock in period i.e. period of 2 year from the date of disbursement ;Any date after the expiry of lock in period;15 days;Issuer/ Obligor shall have a call option to buy out the Investor completely at an IRR of 25 percent after lock in period		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	Vistra ITCL (India) Limited
21	MATRIX PHARMA PRIVATE LIMITED-10.80% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IIB DATE OF MATURITY 20/07/2025	INE0U0U07043	MATRIX PHARMA PRIVATE LIMITED SR IIB 10.80 NCD 20JL25 FVRS1LAC	100000/100000	30-04- 2024	20-07-2025	10.8	QUARTERLY	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)
22	MUTHOOT MERCANTILE LIMITED-10.75% SECURED RATED LISTED	INE05F407CB4	MUTHOOT MERCANTIL E LIMITED SR VII 10.75 NCD	1000/1000	27-05- 2024	27-05-2027	10.75	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 :	Mitcon Trusteeship Services Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 27/05/2027		27MY27 FVRS1000									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	
23	MUTHOOT MERCANTILE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 27/05/2029	INE05F407CC2	MUTHOOT MERCANTIL E LIMITED SR X NCD 27MY29 FVRS1000	1000/1000	27-05- 2024	27-05-2029			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
24	MUTHOOT MERCANTILE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 27/05/2027	INE05F407CD0	MUTHOOT MERCANTIL E LIMITED SR VIII NCD 27MY27 FVRS1000	1000/1000	27-05- 2024	27-05-2027			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
25	MUTHOOT MERCANTILE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XI DATE OF MATURITY 27/07/2020	INE05F407CE8	MUTHOOT MERCANTIL E LIMITED SR XI NCD 27JL30 FVRS1000	1000/1000	27-05- 2024	27-07-2030			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

26	MUTHOOT MERCANTILE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 26/11/2025	INE05F407CF5	MUTHOOT MERCANTIL E LIMITED SR IV NCD 26NV25 FVRS1000	1000/1000	27-05- 2024	26-11-2025			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
27	MUTHOOT MERCANTILE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 27/05/2026	INE05F407CG3	MUTHOOT MERCANTIL E LIMITED SR VI NCD 27MY26 FVRS1000	1000/1000	27-05- 2024	27-05-2026			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
28	MUTHOOT MERCANTILE LIMITED-10.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 27/05/2029	INE05F407CH1	MUTHOOT MERCANTIL E LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	1000/1000	27-05- 2024	27-05-2029	10.8	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
29	NORTH EAST SMALL FINANCE BANK LIMITED- 17% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE SUBORDINATED TIER II	INE09B308010	NORTH EAST SMALL FINANCE BANK LIMITED SR 1 17 NCD 28MR30 FVRS10LAC	1000000/1000000	29-03- 2024	28-03-2030	17	Twelve times a year	Put: NA Call: NA	1-150	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	

	DEBENTURE SERIES 1 DATE OF MATURITY 28/03/2030											E-mail : ganesh.jadhav@linkintime.co.in	
30	O2 RENEWABLE ENERGY XV PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/02/2045.	INE0SD808020	O2 RENEWABLE ENERGY XV PRIVATE LIMITED SR B 0.01 CCD 28FB45 FVRS1000	1000/1000	07-12- 2023	28-02-2045	0.01	Once a year	Put: NA Call: NA;NA;N A;NA	320065- 432519	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	
31	RELIANCE 4IR REALTY DEVELOPMENT LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2044.	INE08OG08023	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 21MR44 FVRS10	2042/10	21-03- 2024	21-03-2044			Put: NA Call: NA		IN200078 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	
32	UPGRID ELECTRILEASE PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/04/2027	INE0MZC07122	UPGRID ELECTRILEASE PRIVATE LIMITED 14.25 NCD 16AP27 FVRS1LAC	100000/100000	16-04- 2024	16-04-2027	14.25	Twelve times a year	Put: NA Call: NA	1-500	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 Road New Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	ZET TOWN INDIA PRIVATE LIMITED- 0.000001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF	INE0TC308013	ZET TOWN INDIA PRIVATE LIMITED 0.000001 CCD 27MR34 FVRS10	821/10	28-03- 2024	27-03-2034	0.000001	On Maturity	Put: NA Call: NA	1-1	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	

	MATURITY 27/03/2034												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**