

Circular No.: NSDL/PS/2024/1134

Date: May 09, 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	BANSAL CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES F TRANCHE 2 DATE OF MATURITY 31/05/2026.	INE07LU07065	BANSAL CREDITS LIMITED SR F TR 2 10 NCD 31MY26 FVRS1000	1000/1000	31-05-2024	31-05-2026	10	Twelve times a year	Put: NA Call: NA	1-15000	IN200086 ALANKIT ASSIGNMENTS LIMITED	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Not Applicable
2	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 11/07/2025.	INE0B4P07360	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 11JL25 FVRS10LAC	1000000/1000000	20-01-2024	11-07-2025	14	Twelve times a year	Put: NA Call: NA	1-14	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	KINGS INFRA VENTURES LIMITED-11.75% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XI2324 DATE OF MATURITY 11/06/2024.	INE050N07AV3	KINGS INFRA VENTURES LIMITED SR XI2324 11.75 NCD 11JU24 FVRS1000	1000/1000	12-05-2023	11-06-2024	11.75	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

4	CREDIT WISE CAPITAL PRIVATE LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2026.	INE0LN107014	CREDIT WISE CAPITAL PRIVATE LIMITED 10.75 NCD 27MR26 FVRS1LAC	100000/100000	30-03- 2024	27-03-2026	10.75	Twelve times a year	Put: NA Call: NA	1-1	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C- SCHEMEJAIPUR RAJASTHAN-302001	Vardhaman Trusteeship Private Limited
5	ILP 3 INDIA 14 PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS DATE OF MATURITY 23/04/2044.	INE0PXF08030	ILP 3 INDIA 14 PRIVATE LIMITED 12 BD 23AP44 FVRS1000	1000/1000	25-04- 2024	23-04-2044	12	Once a year	Put: NA Call: NA	1-40000	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	ABC CLEANTECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2029	INE0S9J08031	ABC CLEANTECH PRIVATE LIMITED 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	
7	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED- 10.6704% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CFHFA066 TYPE I DATE OF	INE0MDF07908	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 066 TY I 10.6704 LOA 16JU27 FVRS1LAC	100000/100000	03-06- 2024	16-06-2027	10.6704	Twelve times a year	Put: June 15, 2026;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call: June 15, 2026;1 business day after the Call Option	8674-8724	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

	MATURITY 16/06/2027								Exercise Date;By 3 pm on the Call Option Exercise Date;NA				
8	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED- 10.8181% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DBENTURE LETTER OF ALLOTMENT SERIES CFHFA066 Type II DATE OF MATURITY 15/03/2029	INE0MDF07916	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA066 TY II 10.8181 LOA 15MR29 FVRS1LAC	100000/100000	03-06- 2024	15-03-2029	10.8181	Twelve times a year	Put:March 14, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:March 14, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	8725-8775	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
9	ARTHAN FINANCE PRIVATE LIMITED-14.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/05/2026	INE06MY07042	ARTHAN FINANCE PRIVATE LIMITED 14.75 NCD 07MY26 FVRS1LAC	100000/100000	30-04- 2024	07-05-2026	14.75	Twelve times a year	Put:7/05/202 5;on or before put option date;on or before put option date;NA Call: NA	1-750	IN200086 ALANKIT ASSIGNME NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	IVY ENTERTAINMEN T PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/04/2029	INE0D3Z08151	IVY ENTERTAIN MENT PRIVATE LIMITED 10 CCD 07AP29 FVRS10	10/10	08-04- 2024	07-04-2029	10	Once a year	Put: NA Call: NA	15-15	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	

11	ESSEL MINING & INDUSTRIES LIMITED-6% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES H DATE OF MATURITY 21/04/2028	INE077E08330	ESSEL MINING & INDUSTRIES LIMITED SR H 6 CCD 21AP28 FVRS1CR	1500000/1000000	22-04-2021	21-04-2028	6	Twice 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	NA
12	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED-4% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES CCD-I DATE OF MATURITY 19/02/2029.	INE050F08013	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED SR CCD-I 4 CCD 19FB29 FVRS1000	1000/1000	23-02-2024	19-02-2029	4	Once a year	Put: 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 Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	NIL, Mitcon Trusteeship Services Limited
13	CASAGRAN PREMIER BUILDER LIMITED-14.20% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028.	INE0CEK07055	CASAGRAN D PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	99000/100000	03-05-2024	30-09-2028	14.2	QUARTERLY	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	Beacon Trusteeship Ltd
14	TRICONE PROJECTS INDIA LIMITED-14.90% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 05/03/2027.	INE364K07125	TRICONE PROJECTS INDIA LIMITED TR 2 14.90 NCD 05MR27 FVRS10LAC	1000000/1000000	05-03-2024	05-03-2027	14.9	Twelve times a year	Put: After 3 months from date of allotment on request of debenture holder company may accept or reject the request; NA; NA; After 3 months from date of allotment on request of	91-175	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	IDBI Trusteeship Services Limited

									debenture holder company may accept or reject the request Call:After 12 months from date of allotment company may redeem the debentures partially/fully; NA;NA;After 12 months from date of allotment company may redeem the debentures partially/fully				
15	TRICONE PROJECTS INDIA LIMITED- 15.10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 28/02/2027.	INE364K07133	TRICONE PROJECTS INDIA LIMITED TR 1 15.10 NCD 28FB27 FVRS10LAC	1000000/1000000	29-02-2024	28-02-2027	15.1	QUARTERLY	Put:After 3 months from date of allotment on request of debenture holder company may accept or reject the request;N.A.; N.A.;After 3 months from date of allotment on request of debenture holder company may accept or reject the request Call:After 12 months from date of allotment company may redeem the debentures partially/fully; N.A.;N.A.;After 12 months from date of allotment company	1-90	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	IDBI Trusteeship Services Limited

									may redeem the debentures partially/fully				
16	GMR ENTERPRISES PRIVATE LIMITED-9.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 27/03/2027	INE908I07719	GMR ENTERPRIS ES PRIVATE LIMITED SR 1 9.05 NCD 27MR27 FVRS10LAC	1000000/1000000	02-05- 2022	27-03-2027	9.05	Twice 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	;Redemptio n premium of thirteen point one five percent subject to step down to twelve point two percent after the occurrence of merger effective dateRedem ption premium of thirteen point one five percent subject to step down to twelve point two percent after the occurrence of merger effective dateDBI Trusteeship Services Limited
17	GMR ENTERPRISES PRIVATE LIMITED-7% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2027	INE908I07735	GMR ENTERPRIS ES PRIVATE LIMITED 7 NCD 27MR27 FVRS10LAC	1000000/1000000	14-03- 2023	27-03-2027	7	Twice 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	;Redemptio n premium of ten point seventy percent subject to step down to nine point ninety percentafter the occurrence of merger effective dateRedem ption premium of ten point seventy percent subject to step down to nine point

													ninety percent after the occurrence of merger effective date I DBI Trusteeship Services Limited
18	TRICONE PROJECTS INDIA LIMITED- 15.10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 09/03/2027.	INE364K07117	TRICONE PROJECTS INDIA LIMITED TR 3 15.10 NCD 09MR27 FVRS10LAC	1000000/1000000	09-03-2024	09-03-2027	15.1	QUARTERLY	Put: After 3 months from date of allotment on request of debenture holder company may accept or reject the request.; NA; After 3 months from date of allotment on request of debenture holder company may accept or reject the request. Call: After 12 months from date of allotment company may redeem the debentures partially/fully; NA; NA; After 12 months from date of allotment company may redeem the debentures partially/fully	221-245	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	IDBI Trusteeship Services Limited
19	GMR ENTERPRISES PRIVATE LIMITED-7.20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE908I07727	GMR ENTERPRISES PRIVATE LIMITED 7.20 NCD 27MR27 FVRS10LAC	1000000/1000000	23-09-2022	27-03-2027	7.2	Twice 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	;Redemption premium of ten point nine zero percent subject to step down to ten point one zero percent

	DEBENTURE DATE OF MATURITY 27/03/2027											FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	after the occurrence of merger effective dateRedem ption premium of ten point nine zero percent subject to step down to ten point one zero percent after the occurrence of merger effective dateIDBI Trusteeship Services Limited
20	MUTHOOT MERCANTILE LIMITED-10.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 27/05/2026	INE05F407C19	MUTHOOT MERCANTIL E LIMITED SR V 10.60 NCD 27MY26 FVRS1000	1000/1000	27-05- 2024	27-05-2026	10.6	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 Limited185
21	GMR ENTERPRISES PRIVATE LIMITED-7.15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2027	INE908I07743	GMR ENTERPRIS ES PRIVATE LIMITED 7.15 NCD 27MR27 FVRS10LAC	1000000/1000000	16-02- 2023	27-03-2027	7.15	Twice 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	;Redemptio n premium of ten point seven five percent subject to step down to ten percent after the occurrence of merger effective dateRedem ption premium of ten point seven five percent subject to step down

													to ten percent after the occurrence of merger effective dateIDBI Trusteeship Services Limited
22	GMR ENTERPRISES PRIVATE LIMITED-9.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 27/03/2027	INE908I07750	GMR ENTERPRISES PRIVATE LIMITED SR 3 9.05 NCD 27MR27 FVRS10LAC	1000000/1000000	09-06-2022	27-03-2027	9.05	Twice 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	;Redemption premium of thirteen point one five percent subject to step down to twelve point two percent after the occurrence of merger effective dateRedemption premium of thirteen point one five percent subject to step down to twelve point two percent after the occurrence of merger effective dateIDBI Trusteeship Services Limited
23	GMR ENTERPRISES PRIVATE LIMITED-9.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 27/03/2027	INE908I07768	GMR ENTERPRISES PRIVATE LIMITED SR 2 9.05 NCD 27MR27 FVRS10LAC	1000000/1000000	09-06-2022	27-03-2027	9.05	Twice 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	;Redemption premium of thirteen point one five percent subject to step down to twelve point two percent after the occurrence of merger effective dateRedemption premium of

													thirteen point one five percent subject to step down to twelve point two percent after the occurrence of merger effective date IDBI Trusteeship Services Limited
24	KEERTANA FINSERV PRIVATE LIMITED-11.40% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 10/05/2026.	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	100000/100000	10-05-2024	10-05-2026	11.4	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	;In the event the Credit Rating downgrade the effective annualised coupon rate shall be increased by 10bps for every notch Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-8.58% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 641 DATE OF MATURITY 13/05/2027.	INE121A07SB3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 641 8.58 NCD 13MY27 FVRS1LAC	100000/100000	13-05-2024	13-05-2027	8.58	Once a year	Put: NA Call: NA	1-100000	IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	NAIDBI Trusteeship Services Limited
26	AGRO INDUS CREDITS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE	INE03DO07379	AGRO INDUS CREDITS LIMITED SR IV 10.25 NCD	1000/1000	30-03-2024	30-03-2026	10.25	On Maturity	Put: NA Call: NA	150811-150910	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	

	NON- CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 30/03/2026.		30MR26 FVRS1000									StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepinidia.com	
27	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 21/04/2025.	INE0B4P07352	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14.50 NCD 21AP25 FVRS10LAC	1000000/1000000	27-03- 2024	21-04-2025	14.5	Twelve times a year	Put: NA Call: NA	1-10	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	Mitcon Trusteeship Services Limited
28	GRAND HILLS DEVELOPMENT S PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2026.	INE0DWX07025	GRAND HILLS DEVELOPM ENTS PRIVATE LIMITED RR NCD 16MR26 FVRS1LAC	100000/100000	16-05- 2024	16-03-2026	NA	Twelve times a year	Put: NA Call: NA	1-25500	IN200248 INTEGRATE D REG. MGT.SER.P VT. LTD,BANGA LORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BAN GLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.i n	NAIDBI Trusteeship Services Limited
29	TRICONE PROJECTS INDIA LIMITED- 14.90% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 09/03/2027.	INE364K07141	TRICONE PROJECTS INDIA LIMITED TR 3 14.90 NCD 09MR27 FVRS10LAC	1000000/1000000	09-03- 2024	09-03-2027	14.9	Twelve times a year	Put:After 3 months from date of allotment on request of debenture holder company may accept or reject the request.;NA; NA;After 3 months from date of allotment on request of debenture holder company may accept	176-220	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension,New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	IDBI Trusteeship Services Limited

									or reject the request. Call: After 12 months from date of allotment company may redeem the debentures partially/fully; NA; NA; After 12 months from date of allotment company may redeem the debentures partially/fully				
30	PHF LEASING LIMITED-12.50% UNSECURED UNLISTED REDEEMABLE NON-CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES SD-A OPTION II DATE OF MATURITY 30/03/2033.	INE405N08086	PHF LEASING LIMITED SR SD-A 12.50 BD 30MR33 FVRS10000	10000/10000	31-03-2024	30-03-2033	12.5	On Maturity	Put: 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 Road New Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
31	ADITYA MEDISALES LIMITED-0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2034.	INE519S08018	ADITYA MEDISALES LIMITED 0.01 OCD 13MR34 FVRS100	100/100	14-03-2024	13-03-2034	0.01	Once a year	Put: Any time before maturity; Any time before maturity; 1 month notice; 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	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager