

Circular No.: NSDL/PS/2024/1152

Date: May 10, 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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP25 DATE OF MATURITY 17/07/2029.	INE093JB7G95	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP25 5 BR NCD 17JL29 FVRS1LAC	92000/100000	04 May 2024	17 July 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
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP25 DATE OF MATURITY 17/07/2029.	INE093JB7H03	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP25 5 BR NCD 17JL29 FVRS1LAC	92000/100000	04 May 2024	17 July 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


**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.  
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in  
Corporate Identity Number: U74120MH2012PLC230380

3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III ARG25SP25 DATE OF MATURITY 17/07/2029.	INE093JB7H11	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP2 5 BR NCD 17JL29 FVRS1LAC	92000/100000	04 May 2024	17 July 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
4	LUMAX FAE TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2034.	INE02H808028	LUMAX FAE TECHNOLOGIES PRIVATE LIMITED 0.01 OCD 26MR34 FVRS10	10/10	27 March 2024	26 March 2034	0.01	Once a year	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	
5	KE HEALTHCARE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2034.	INE0LBM08072	KE HEALTHCARE PRIVATE LIMITED CCD 06MR34 FVRS10000	10000/10000	07 March 2024	06 March 2034			Put: NA Call: NA	66451-66950	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	
6	WHIZDM FINANCE PRIVATE LIMITED-9.95%	INE0MHC07179	WHIZDM FINANCE PRIVATE LIMITED 9.95 NCD	100000/100000	10 May 2024	11 May 2025	9.95	Twelve times a year	Put: NA Call: NA	1-4000	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department :	Credit Rating Downgrade, Catalyst

	SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 11/05/2025.		11MY25 FVRS1LAC								PRIVATE LIMITED	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	Trustees hip Limited (Formerly GDA Trustees hip Limited)
7	ROHAN LANDSCAPE PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS DATE OF MATURITY 24/04/2044.	INE00HY08050	ROHAN LANDSCAP E PRIVATE LIMITED 12 BD 24AP4 FVRS1000	1000/1000	26 April 2024	24 April 2044	12	Once a year	Put: NA Call: NA	1-50000	IN200117 BIGSHAR E SERVICE S	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.co m	
8	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES N DATE OF MATURITY 30/03/2028.	INE0FEX07192	DHANALAK SHMI HIRE PURCHAS E AND LEASING LIMITED SR N 12 NCD 30MR28 FVRS1000	1000/1000	30 March 2023	30 March 2028	12%	MONTHLY	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 01/04/2024 onwards Call:Call option can be exercised after 366 days from the date of allotment, i.e. from 01/04/2024 onwards		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Sanjeev Nandu DIRECTOR Link Intime India Private Limited C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup(West) Mumbai-400078 Phone:(022) 2596 3838 Fax:(022) 2596 2691 Email:mumbai@linkintime.co.i n	
9	TRANSITION GREEN ENERGY PRIVATE LIMITED-12% UNSECURED UNRATED	INE0RV008018	TRANSITIO N GREEN ENERGY PRIVATE LIMITED 12 OCD	100/100	12 April 2024	12 April 2054	12	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABAS E MANAGE MENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER	

	UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/04/2054.		12AP54 FVRS100									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	
10	KE HEALTHCARE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2034.	INE0LBM08064	KE HEALTHCARE PRIVATE LIMITED CCD 29MR34 FVRS10000	10000/10000	30 March 2024	29 March 2034			Put: NA Call: NA	67401-72400	IN201013 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		
11	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 D DATE OF MATURITY 01/09/2028	INE0FEX07374	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 D 12 NCD 01SP28 FVRS1000	1000/1000	01 September 2023	01 September 2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from03/09/2024;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from03/09/2024;;;	1-9451	IN200094 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		
12	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED	INE0FEX07382	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 S	1000/1000	30 March 2024	30 March 2029	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record	1-14800	IN200094 LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION		

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023- 24 S DATE OF MATURITY 30/03/2029		12 NCD 30MR29 FVRS1000						date for principal, i.e. from 01/04/2025 onwards;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from 01/04/2025 onwards;;;			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	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023- 24 R DATE OF MATURITY 18/03/2029	INE0FEX07390	DHANALAK SHMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 R 12 NCD 18MR29 FVRS1000	1000/1000	18 March 2024	18 March 2029	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 20/03/2025 onwards;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from 20/03/2025 onwards;;;	1-8400	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	
14	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-	INE0FEX07408	DHANALAK SHMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 Q 12 NCD 01MR29 FVRS1000	1000/1000	01 March 2024	01 March 2029	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 03/03/2025 onwards;;; Call:Call option can be	1-8275	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	

	24 Q DATE OF MATURITY 01/03/2029								exercised after 366 days from the record date for principal, i.e. from 03/03/2025 onwards;;;				
15	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 O DATE OF MATURITY 10/02/2029	INE0FEX07416	DHANALAK SHMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 O 12 NCD 10FB29 FVRS1000	1000/1000	10 February 2024	10 February 2029	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 12/02/2025 onwards;;; Call:Put option can be exercised after 366 days from the record date for principal, i.e. from 12/02/2025 onwards;;;	1-6600	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	
16	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2023-24 N DATE OF MATURITY 31/01/2029	INE0FEX07424	DHANALAK SHMI HIRE PURCHASE AND LEASING LIMITED SR 23-24 N 12 NCD 31JN29 FVRS1000	1000/1000	31 January 2024	31 January 2029	12	Twelve times a year	Put:Put option can be exercised after 366 days from the record date for principal, i.e. from 02/02/2025 onwards;;; Call:Call option can be exercised after 366 days from the record date for principal, i.e. from	1-7500	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	

									02/02/2025 onwards;;;				
17	YOGAKSHEM AM LOANS LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2314 DATE OF MATURITY 29/04/2029.	INE348Y07EW8	YOGAKSH EMAM LOANS LIMITED SR 2314 10.25 NCD 29AP29 FVRS1000	1000/1000	29 April 2024	29 April 2029	10.25	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment; Nil; Nil; Nil Call: Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before ; Nil; Nil; Nil		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	
18	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP24 DATE OF MATURITY 16/07/2029.	INE093JB7G79	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP2 4 BR NCD 16JL29 FVRS1LAC	115000/100000	03 May 2024	16 July 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

19	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP24 DATE OF MATURITY 16/07/2029.	INE093JB7G87	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP2 4 BR NCD 16JL29 FVRS1LAC	115000/100000	03 May 2024	16 July 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
20	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP26L DATE OF MATURITY 19/07/2029.	INE093JB7H45	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP2 6L BR NCD 19JL29 FVRS1LAC	115000/100000	06 May 2024	19 July 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
21	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE093JB7H78	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP2 7 BR NCD 21JL29 FVRS1LAC	115000/100000	08 May 2024	21 July 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 :	IDBI Trusteeship Services Limited



	E DEBENTURE SERIES III ARG25SP27 DATE OF MATURITY 21/07/2029.											ganesh.jadhav@linkintime.co. in	
22	SHIRINA INDUSTRIAL & LOGISTICS PARK PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABL E NON- CONVERTIBL E BONDS DATE OF MATURITY 23/04/2044.	INE0IB308033	SHIRINA INDUSTRIA L & LOGISTICS PARK PRIVATE LIMITED 12 BD 23AP44 FVRS1000	1000/1000	25 April 2024	23 April 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 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	
23	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABL E NON- CONVERTIBL E DEBENTURE SERIES I ARG25SP27 DATE OF MATURITY 21/07/2029.	INE093JB7H52	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP2 7 BR NCD 21JL29 FVRS1LAC	115000/10000 0	08 May 2024	21 July 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 Trustees hip Services Limited
24	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABL	INE093JB7H60	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP2 7 BR NCD 21JL29 FVRS1LAC	115000/10000 0	08 May 2024	21 July 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	IDBI Trustees hip Services Limited

	E NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP27 DATE OF MATURITY 21/07/2029.											E-mail : ganesh.jadhav@linkintime.co.in	
25	SEPSET CONSTRUCTIONS LIMITED-16% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 09/03/2042	INE961M08056	SEPSET CONSTRUCTIONS LIMITED 16 NCD 09MR42 FVRS10	10/10	05 April 2024	09 March 2042	16	QUARTERLY	Put:As per mutual Consent;;; Call:As per mutual consent;;;	0-0	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	
26	O2 RENEWABLE ENERGY VIII PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPulsorily CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2041.	INE0SAX08027	O2 RENEWABLE ENERGY VIII PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	1000/1000	27 November 2023	31 December 2041	0.01	Once a year	Put:NA;NA; NA;as per terms of Series B CCDs Call:NA;NA; NA;as per terms of Series B CCDs	1-59229	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	
27	ILP 3 INDIA 8 PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS DATE OF MATURITY 23/04/2044.	INE0IP408068	ILP 3 INDIA 8 PRIVATE LIMITED 12 BD 23AP44 FVRS1000	1000/1000	25 April 2024	23 April 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 E-mail :	

												ganesh.jadhav@linkintime.co.in	
28	ANGEL EXPANDERS PRIVATE LIMITED- SECURED UNRATED UNLISTED NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 26/10/2025.	INE0RBV07023	ANGEL EXPANDERS PRIVATE LIMITED NCD 26OT25 FVRS1000	1000/1000	26 April 2024	26 October 2025			Put: NA Call: NA	1-1	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
29	UPL SPECIALITY CHEMICALS LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/02/2032.	INE0Q9V08012	UPL SPECIALITY CHEMICALS LIMITED OCD 06FB32 FVRS1LAC	100000/100000	07 February 2024	06 February 2032			Put: Bond holder will have a put option which can be exercised any time after 6 months from the date of issuance of bonds with one month prior notice.; Bond holder to give one month prior notice; after 6 months from the date of issuance of bond; Call: NA	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
30	YOGAKSHEM AM LOANS LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE	INE348Y07EV0	YOGAKSHEM AM LOANS LIMITED SR 2316 10.75 NCD 29AP29 FVRS1000	1000/1000	29 April 2024	29 April 2029	10.75	Twelve times a year	Put: the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24		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	

	E DEBENTURE SERIES 2316 DATE OF MATURITY 29/04/2029.								months from the date of its allotment;nil ;Nil;Nil Call:Compa ny reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;Nil;Nil;Nil			Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co. in	
31	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABL E NON- CONVERTIBL E DEBENTURE SERIES IV ARG25SP25 DATE OF MATURITY 17/07/2029.	INE093JB7H29	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP2 5 BR NCD 17JL29 FVRS1LAC	92000/100000	04 May 2024	17 July 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 Trustees hip Services Limited
32	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABL E NON- CONVERTIBL	INE093JB7H37	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG25SP2 5 BR NCD 17JL29 FVRS1LAC	92000/100000	04 May 2024	17 July 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 :	IDBI Trustees hip Services Limited

	E DEBENTURE SERIES V ARG25SP25 DATE OF MATURITY 17/07/2029.											ganesh.jadhav@linkintime.co. in	
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**