

Circular No.: NSDL/PS/2024/1218

Date: May 17, 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	TECHFINO CAPITAL PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 21/01/2026.	INE0HEN07058	TECHFINO CAPITAL PRIVATE LIMITED SR 5 12 NCD 21JN26 FVRS5LAC	500000/500000	31-01-2024	21-01-2026	12%		Put: NA Call: NA	QUARTERLY	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.in	
2	APOLLO GREEN ENERGY LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 12/05/2026.	INE838A07145	APOLLO GREEN ENERGY LIMITED 10.50 NCD 12MY26 FVRS1LAC	100000/100000	13-05-2024	12-05-2026	10.5	Twelve times 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	Beacon Trusteeship Ltd
3	AVAADA SUNRAYS ENERGY PRIVATE LIMITED-7.75% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2044	INE0F4508029	AVAADA SUNRAYS ENERGY PRIVATE LIMITED 7.75 OCD 17MR44 FVRS10	10/10	18-03-2024	17-03-2044	7.75	Once a year	Put: NA Call: NA	1-147800000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
4	AVAADA SUSTAINABLE RJPORJECT PRIVATE LIMITED-7.75% UNSECURED	INE0CST08021	AVAADA SUSTAINABLE RJPORJECT PRIVATE LIMITED	10/10	26-03-2024	25-03-2044	7.75	Once a year	Put: NA Call: NA	1-241130000	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,	



National Securities Depository Limited

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

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2044		7.75 OCD 25MR44 FVRS10									LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
5	CENTRUM FINANCIAL SERVICES LIMITED-11.67% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES CFSL/NCD/2024- 25/02 DATE OF MATURITY 09/11/2027.	INE244R07BE7	CENTRUM FINANCIAL SERVICES LIMITED SR 02 11.67 NCD 09NV27 FVRS1LAC	100000/100000	10-05-2024	09-11-2027	11.67	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 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 Trusteeshi p Services Limited
6	CHOLAMANDAL AM INVESTMENT AND FINANCE COMPANY LIMITED-8.65% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 642 DATE OF MATURITY 22/05/2029.	INE121A07SC1	CHOLAMAN DALAM INVESTMEN T AND FINANCE COMPANY LIMITED SR 642 8.65 NCD 22MY29 FVRS1LAC	100000/100000	22-05-2024	22-05-2029	8.65	Once a year	Put: NA Call: NA	1-200000	IN200842 KFIN TECHNOL OGIES 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 Trusteeshi p Services Limited
7	FOURVOLT SOLAR PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2049.	INE0AUQ08035	FOURVOLT SOLAR PRIVATE LIMITED 10 OCD 25MR49 FVRS10	10/10	26-03-2024	25-03-2049	10	Once a year	Put:Subscriber has the right but not an obligation to call for redemption/c onversion of OCDs at par at any time during the term of OCDs.;NA;N A;On Completion of tenure, where the rights are not exercised by the Subscriber,	1-558337	IN200301 RCMC SHARE REGISTR Y	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	

									such OCDs will be compulsorily convertible into equity shares at par Call: NA				
8	GREENKO RJ01 IREP PRIVATE LIMITED-13.70% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2025.	INE0JKS07027	GREENKO RJ01 IREP PRIVATE LIMITED 13.70 NCD 17FB25 FVRS10LAC	1000000/1000000	17-05-2023	17-02-2025	13.7	Twice a year	Put: NA Call: NA		IN200256 AARTHI CONSULTANTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2-285,DOMALGUDA,HYDERABAD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	IDBITRUS TEESHIP SERVICE SLTD.
9	HOABL REALTECH PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 27/11/2027.	INE0RFL07025	HOABL REALTECH PRIVATE LIMITED SR B NCD 27NV27 FVRS10LAC	1000000/1000000	09-05-2024	27-11-2027			Put: NA Call: NA	1-250	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	Vistra ITCL (India) Limited
10	HV FARMS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2028.	INE0ORP08018	HV FARMS PRIVATE LIMITED 0.01 CCD 18DC8 FVRS178.53	178.53/178.53	19-12-2023	18-12-2028	0.01	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
11	INDIABULLS HOUSING FINANCE LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XI III &	INE148I07TP7	INDIABULLS HOUSING FINANCE LIMITED SR XI III&IV 10.75 NCD 31MY34 FVRS1000	1000/1000	31-05-2024	31-05-2034	10.75	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032	IDBI Trusteeship Services Limited

	IV DATE OF MATURITY 31/05/2034.											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
12	INDIABULLS HOUSING FINANCE LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XI CATEGORY I & II DATE OF MATURITY 31/05/2034.	INE148I07TV5	INDIABULLS HOUSING FINANCE LIMITED SR XI CAT I&II 10.25 NCD 31MY34 FVRS1000	1000/1000	31-05-2024	31-05-2034	10.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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
13	INDIABULLS HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VI CATEGORY III & IV DATE OF MATURITY 31/05/2027.	INE148I07TM4	INDIABULLS HOUSING FINANCE LIMITED SR VI III & IV NCD 31MY27 FVRS1000	1000/1000	31-05-2024	31-05-2027			Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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
14	INDIABULLS HOUSING FINANCE LIMITED-10.15% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VII III & IV DATE OF MATURITY 31/05/2029.	INE148I07TR3	INDIABULLS HOUSING FINANCE LIMITED SR VII III & IV 10.15 NCD 31MY29 FVRS1000	1000/1000	31-05-2024	31-05-2029	10.15	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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
15	INDIABULLS HOUSING FINANCE LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VII I & II DATE OF	INE148I07TS1	INDIABULLS HOUSING FINANCE LIMITED SR VII I&II 9.65 NCD 31MY29 FVRS1000	1000/1000	31-05-2024	31-05-2029	9.65	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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	IDBI Trusteeship Services Limited

	MATURITY 31/05/2029.											Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
16	INDIABULLS HOUSING FINANCE LIMITED-9.57% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES X CATEGORY I & II DATE OF MATURITY 31/05/2031.	INE148I07TT9	INDIABULLS HOUSING FINANCE LIMITED SR X CAT I&II 9.57 NCD 31MY31 FVRS1000	1000/1000	31-05-2024	31-05-2031	9.57	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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 Trusteeshi p Services Limited
17	INDIABULLS HOUSING FINANCE LIMITED-9.80% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XII CATEGORY I & II DATE OF MATURITY 31/05/2034.	INE148I07TU7	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	1000/1000	31-05-2024	31-05-2034	9.8	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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 Trusteeshi p Services Limited
18	INDIABULLS HOUSING FINANCE LIMITED-10.03% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES X CATEGORY III & IV DATE OF MATURITY 31/05/2031.	INE148I07TW3	INDIABULLS HOUSING FINANCE LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	1000/1000	31-05-2024	31-05-2031	10.03	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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 Trusteeshi p Services Limited
19	INDIABULLS HOUSING FINANCE LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XII III & IV DATE OF	INE148I07TN2	INDIABULLS HOUSING FINANCE LIMITED SR XII III&IV 10.25 NCD 31MY34 FVRS1000	1000/1000	31-05-2024	31-05-2034	10.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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	IDBI Trusteeshi p Services Limited

	MATURITY 31/05/2034.											Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
20	INDIABULLS HOUSING FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IX I & II DATE OF MATURITY 31/05/2031.	INE148I07T00	INDIABULLS HOUSING FINANCE LIMITED SR IX I & II 10 NCD 31MY31 FVRS1000	1000/1000	31-05-2024	31-05-2031	10	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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 Trusteeshi p Services Limited
21	INDIABULLS HOUSING FINANCE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VIII I & II DATE OF MATURITY 31/05/2029.	INE148I07TQ5	INDIABULLS HOUSING FINANCE LIMITED SR VIII I&II 9.25 NCD 31MY29 FVRS1000	1000/1000	31-05-2024	31-05-2029	9.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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 Trusteeshi p Services Limited
22	INDOSTAR HOME FINANCE PRIVATE LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2026.	INE01AI07033	INDOSTAR HOME FINANCE PRIVATE LIMITED 9.40 NCD 21NV26 FVRS1LAC	100000/100000	21-05-2024	21-11-2026	9.4	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 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	Beacon Trusteeshi p Ltd
23	KINARA CAPITAL PRIVATE LIMITED-13.20% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 25/05/2027.	INE200W07407	KINARA CAPITAL PRIVATE LIMITED 13.20 NCD 25MY27 FVRS1LAC	100000/100000	22-05-2024	25-05-2027	13.2	QUARTERLY	Put: NA Call: NA	1-6020	IN200800 KFIN TECHNOL OGIES 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

24	LABOURNET SERVICES INDIA PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2027.	INE593R07025	LABOURNET SERVICES INDIA PRIVATE LIMITED 16 LOA 28FB27 FVRS1LAC	100000/100000	01-03-2024	28-02-2027	16	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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 : corpserve@ieindia.com	Vistra ITCL (India) Limited
25	LIGHT MICROFINANCE PRIVATE LIMITED-13.06% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2027.	INE366T07154	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC	100000/100000	28-05-2024	28-05-2027	13.06	QUARTERLY	Put: NA Call: NA	1-4100	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)
26	MANBA FINANCE LIMITED-11% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2025.	INE939X08042	MANBA FINANCE LIMITED 11 NCD 19MY25 FVRS1LAC	100000/100000	17-05-2024	19-05-2025	11	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 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	Vardhaman Trusteeship Private Limited
27	NAVI TECHNOLOGIES LIMITED-11.85% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 17/05/2026.	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	100000/100000	17-05-2024	17-05-2026	11.85	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	PAHAL FINANCIAL SERVICES PRIVATE LIMITED-12%	INE514Q07353	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 12	100000/100000	22-05-2024	24-05-2027	12	QUARTERLY	Put: NA Call: NA	1-4100	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director	Catalyst Trusteeship Limited (Formerly GDA

	SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 24/05/2027.		LOA 24MY27 FVRS1LAC									Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Trusteeship (Limited)
29	SARTHAK EDUCATIONAL TRUST-ZERO COUPON ZERO PRINCIPAL SECURITY WITH FACE VALUE AND PAID UP VALUE Re 1/- DATE OF ALLOTMENT 27/05/2024 AND DATE OF MATURITY 26/05/2025	INS0WG412014	SARTHAK EDUCATION AL TRUST ZCZP 26MY25	1/1	27-05-2024	26-05-2025	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	
30	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-10.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 10/11/2025.	INE996U07156	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 1 10.50 NCD 10NV25 FVRS1LAC	100000/100000	13-05-2024	10-11-2025	10.5	Twelve times 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 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	Vardhaman Trusteeship Private Limited
31	STERLITE GRID 32 LIMITED- 12.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2034.	INE0POL08029	STERLITE GRID 32 LIMITED 12.50 NCD 19MY34 FVRS1000	1000/1000	20-05-2024	19-05-2034	12.5	QUARTERLY	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 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	
32	SUNDARAM FINANCE LIMITED- 8.0650%	INE660A07RS6	SUNDARAM FINANCE LIMITED SR Y1 8.0650	100000/100000	22-05-2024	22-05-2026	8.065	Once a year	Put: NA Call: NA	1-100000	IN200176 CAMEO CORPORA	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department :	IDBI Trusteeship Services Limited

	SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES Y1 DATE OF MATURITY 22/05/2026.		NCD 22MY26 FVRS1LAC								TE SERV LTD	Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**