

Circular No.: NSDL/PS/2024/1241

Date: May 22, 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	AVANSE FINANCIAL SERVICES LIMITED-9.30% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE. SERIES 20. DATE OF MATURITY 07/05/2025.	INE087P07386	AVANSE FINANCIAL SERVICES LIMITED SR 20 9.30 NCD 07MY25 FVRS10LAC	1000000/1000000	07-09-2022	07-05-2025	9.3	Once a year	Put: May 7, 2024; 15 days prior to put option date; 15 days prior to put option date; Call: NA	1-2000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 368 DATE OF MATURITY 29/04/2025.	INE0D7Q07KH7	TREASURE TREE INVESTMENTS LIMITED SR 368 12 NCD 29AP25 FVRS1000	1000/1000	30-03-2024	29-04-2025	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 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	
3	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 370 DATE OF MATURITY 29/04/2025.	INE0D7Q07KI5	TREASURE TREE INVESTMENTS LIMITED SR 370 12.50 NCD 29AP25 FVRS1000	1000/1000	30-03-2024	29-04-2025	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 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	
4	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED	INE0D7Q07KJ3	TREASURE TREE INVESTMENTS LIMITED SR 371	1000/100	30-03-2024	29-04-2025	12.75	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION	



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

	UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 371 DATE OF MATURITY 29/04/2025.		12.75 NCD 29AP25 FVRS1000								PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
5	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 372 DATE OF MATURITY 29/03/2027.	INE0D7Q07KK1	TREASURE TREE INVESTMEN TS LIMITED SR 372 12.75 NCD 29MR27 FVRS1000	1000/1000	30-03-2024	29-03-2027	12.75	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 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	
6	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 374 DATE OF MATURITY 29/03/2027.	INE0D7Q07KL9	TREASURE TREE INVESTMEN TS LIMITED SR 374 13.25 NCD 29MR27 FVRS1000	1000/1000	30-03-2024	29-03-2027	13.25	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 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	
7	TREASURE TREE INVESTMENTS LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 375 DATE OF MATURITY 29/03/2027.	INE0D7Q07KM7	TREASURE TREE INVESTMEN TS LIMITED SR 375 13.75 NCD 29MR27 FVRS1000	1000/1000	30-03-2024	29-03-2027	13.75	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 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	
8	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED	INE0D7Q07KN5	TREASURE TREE INVESTMEN TS LIMITED SR 369	1000/1000	30-03-2024	29-04-2025	12.25	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION	

	UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 369 DATE OF MATURITY 29/04/2025.		12.25 NCD 29AP25 FVRS1000								PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
9	RJ CORP LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 31/03/2034.	INE460K07048	RJ CORP LIMITED 11 NCD 31MR34 FVRS10LAC	1000000/10000 00	01-04-2024	31-03-2034	11	Twelve times a year	Put: NA Call: NA	2549-5750	IN200086 ALANKIT ASSIGNM ENTS LTD	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	Axis Trustee Services Limited
10	ADDRESS MAKER PROPERTY DEVELOPERS PRIVATE LIMITED-18.50% IRR SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT DATE OF MATURITY 17/08/2025.	INE0JUN07019	ADDRESS MAKER PROPERTY DEVELOPE RS PRIVATE LIMITED 18.50 IRR LOA 17AG25 FVRS1LAC	100000/100000	21-05-2024	20-08-2025	18.5	On Maturity	Put: NA Call: NA		IN200248 INTEGRAT ED 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 : corpserv@iepinidia.com	IDBITRUS TEESHIP SERVICE SLTD.
11	THDC INDIA LIMITED- UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES X DATE OF MATURITY 29/05/2034.	INE812V08045	THDC INDIA LIMITED SR X BD 29MY34 FVRS1LAC	100000/100000	29-05-2024	29-05-2034	0	Once a year	Put: NA Call: NA	0-0	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	Vistra ITCL (India) Limited
12	BAJAJ FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-	INE296A07TA3	BAJAJ FINANCE LIMITED NCD 22MY26 FVRS1LAC	100000/100000	22-05-2024	22-05-2026	0	Once a year	Put: NA Call: NA	1-1500	IN200800 KFIN TECHNOL OGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi

	CONVERTIBLE DEBENTURES DATE OF MATURITY 22/05/2026.											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	p Limited)
13	DEV ACCELERATOR PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 26/03/2026.	INE0VOV07010	DEV ACCELERATOR PRIVATE LIMITED 18 NCD 26MR26 PPRS5LAC	500000/1000000	26-04-2024	26-03-2026	18	Twelve times a year	Put: NA Call:The Issuer can prepay the entire facility after 9 months from the date of allotment but before 18 month in part or full, subject to a prior notice of 30 calendar days by payment of 2 prepayment foreclosure charges., After 18 months there would be no foreclosure charges	1-300	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	Mitcon Trusteeship Services Limited
14	EARLYSALARY SERVICES PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 05/12/2025.	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	100000/100000	22-05-2024	05-12-2025	11	Twelve times 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	Vardhaman Trusteeship Private Limited
15	MAIA ESTATES OFFICES PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURES SERIES A DATE	INE0TI708018	MAIA ESTATES OFFICES PRIVATE LIMITED SR A 10 CCD 22AP34 FVRS1000	1000/1000	24-04-2024	22-04-2034	10	Twelve times a year	Put: NA Call: NA	1-2560000	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	

	OF MATURITY 22/04/2034.											E-mail : corpserv@iepindia.com	
16	SATIN CREDITCARE NETWORK LIMITED-10.53% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 24/05/2029.	INE836B07865	SATIN CREDITCAR E NETWORK LIMITED 10.53 NCD 24MY29 FVRS1LAC	100000/100000	24-05-2024	24-05-2029	10.53	Twice a year	Put: NA Call: NA	1-33200	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)
17	7-INDIA CONVENIENCE RETAIL LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 07/05/2034.	INE0HPP08065	7-INDIA CONVENIEN CE RETAIL LIMITED OCD 07MY34 FVRS10	10/10	08-05-2024	07-05-2034			Put: NA Call: NA	1-21500000	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	
18	MUTHOOTTU MINI FINANCIERS LTD-SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 27/08/2026.	INE101Q07AR5	MUTHOOTT U MINI FINANCIER S LTD OP III NCD 27AG26 FVRS1000	1000/1000	28-06-2024	27-08-2026			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	Mitcon Trusteeshi p Services Limited
19	SHRIRAM FINANCE LIMITED-9.20% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES PPD XXI 24-25 OPTION 2 TRANCHE 3 DATE OF MATURITY 22/05/2026.	INE721A07SB0	SHRIRAM FINANCE LIMITED SR PPD XXI OP2 TR3 9.20 NCD 22MY26 FVRS1LAC	100000/100000	22-05-2024	22-05-2026	9.2	Once a year	Put: NA Call: NA	2224644310- 2224764309	IN200264 INTEGRAT ED 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 : corpserv@iepindia.com	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

20	ARTEMIS MEDICARE SERVICES LIMITED-2.65% UNSECURED UNRATED UNLISTED COMPULSORIL Y CONVERTIBLE DEBENTURES DATE OF MATURITY 15/11/2025.	INE025R08018	ARTEMIS MEDICARE SERVICES LIMITED 2.65 CCD 15NV25 FVRS1LAC	100000/100000	16-05-2024	15-11-2025	2.65	On Maturity	Put: NA Call: NA		IN200086 ALANKIT ASSIGNM ENTS 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	
21	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-10.40% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 2 DATE OF MATURITY 14/05/2025.	INE996U07164	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR 2 10.40 NCD 14MY25 FVRS1LAC	100000/100000	13-05-2024	14-05-2025	10.4	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	Vardhama n Trusteeshi p Private Limited
22	UPL SPECIALITY CHEMICALS LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 10/03/2032.	INE0Q9V08020	UPL SPECIALITY CHEMICALS LIMITED OCD 10MR32 FVRS1LAC	100000/100000	11-03-2024	10-03-2032			Put:Bond holder will have a put option which can be exercised any time after 6 months from the date of issuance of the 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	2-2	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	
23	VEDIKA CREDIT CAPITAL LTD- 12% SECURED UNRATED UNLISTED REDEEMABLE NON-	INE04HY07112	VEDIKA CREDIT CAPITAL LTD OP A 12 NCD 30SP30 FVRS1LAC	100000/100000	31-03-2024	30-09-2030	12	QUARTERLY	Put:30/04/20 24;NA;NA;N A Call: NA	3427-3436	IN200490 NICHE TECHNOL OGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700	Mitcon Trusteeshi p Services Limited

	CONVERTIBLE DEBENTURES OPTION A DATE OF MATURITY 30/09/2030.											020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
24	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 17/05/2027.	INE549H07580	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 17MY27 FVRS10LAC	1000000/1000000	15-05-2024	17-05-2027	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 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	Axis Trustee Services Limited
25	ANAND RATHI SHARE AND STOCK BROKERS LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 16/08/2027.	INE549H07598	ANAND RATHI SHARE AND STOCK BROKERS LIMITED NCD 16AG27 FVRS1LAC	75559/100000	16-05-2024	16-08-2027			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	Axis Trustee Services Limited
26	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES XX DATE OF MATURITY 11/06/2027.	INE01WI07201	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XX BR NCD 11JU27 FVRS10AC	1000000/1000000	31-05-2024	11-06-2027	NIFTY 50 INDEX	Twice a year	Put: NA Call: NA	0-0	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED	INE093JB7I69	ANAND RATHI GLOBAL FINANCE LIMITED SR II	115000/100000	15-05-2024	28-07-2029	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 DEPOSIROT Y OPERATION Address : C101, 247 PARK,	IDBI Trusteeship Services Limited

SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES II ARG25SP32 DATE OF MATURITY 28/07/2029.		ARG25SP32 BR NCD 28JL29 FVRS1LAC										LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**