

Circular No.: NSDL/PS/2024/1330

Date: May 30, 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	SHRIRAM FINANCE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES PPD XXIII 24-25 TRANCHE 4 DATE OF MATURITY 30/05/2026	INE721A07SC8	SHRIRAM FINANCE LIMITED SR PPD XXIII TR4 RR NCD 30MY26 FVRS1LAC	100000/100000	30 May 2024	30 May 2026	3monthOver nightIndexe dswap	QUARTERLY	Put: NA Call: NA	2224674320-2224729319	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	AGRO INDUS CREDITS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES IV DATE OF MATURITY 27/03/2026.	INE03DO07445	AGRO INDUS CREDITS LIMITED SR IV 10.25 NCD 27MR26 FVRS1000	1000/1000	27 March 2024	27 March 2026	10.25	On Maturity	Put: NA Call: NA		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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
3	IIFL SAMASTA FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES IV TRANCHE II DATE OF MATURITY 21/06/2027.	INE413U07293	IIFL SAMASTA FINANCE LIMITED SR IV TR II 10 LOA 21JU27 FVRS1000	1000/1000	21 June 2024	21 June 2027	10	Once 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	Beacon Trusteeship Ltd
4	IIFL SAMASTA FINANCE LIMITED-10.03% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 NCD 21JU29 FVRS1000	1000/1000	21 June 2024	21 June 2029	10.03	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	Beacon Trusteeship Ltd



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

	ALLOTMENT SERIES V TRANCHE II DATE OF MATURITY 21/06/2029.											E-mail : ganesh.jadhav@linkintime.co.in	
5	IIFL SAMASTA FINANCE LIMITED-9.57% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES III TRANCHE II DATE OF MATURITY 21/06/2027.	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	1000/1000	21 June 2024	21 June 2027	9.57	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	Beacon Trusteeship Ltd
6	IIFL SAMASTA FINANCE LIMITED-9.60% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES II TRANCHE II DATE OF MATURITY 21/06/2026.	INE413U07335	IIFL SAMASTA FINANCE LIMITED SR II TR II 9.60 LOA 21JU26 FVRS1000	1000/1000	21 June 2024	21 June 2026	9.6	Once 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	Beacon Trusteeship Ltd
7	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED-ZERO COUPON UNSECURED FULLY COMPULSORILY CONVERTIBLE DEBENTURES. SERIES 1. DATE OF CONVERSION 30/09/2024.	INE270H08037	URBAN INFRASTRUCTURE HOLDINGS PRIVATE LIMITED SR 1 CCD 30SP24 FVRS100	100/100	27 February 2008	30 September 2024			Put: NA Call: NA	1-8	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	
8	ECAP EQUITIES LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES G6E403A DATE OF MATURITY 30/11/2026.	INE468N07BF8	ECAP EQUITIES LIMITED SR G6E403A NCD 30NV26 FVRS1LAC	100000/100000	31 May 2024	30 November 2026			Put: NA Call:The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the		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)

									Issue;NA;25 days prior to exercise of call option date or s;				
9	NATIONAL HOUSING BANK-7.59% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. DATE OF MATURITY 14/07/2027.	INE557F08FY4	NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC	100000/100000	30 May 2024	14 July 2027	7.59	Once a year	Put: NA Call: NA	1-400000	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited 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	IDBI Trusteeship Services Limited
10	IIFL SAMASTA FINANCE LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES VI TRANCHE II DATE OF MATURITY 21/06/2029.	INE413U07319	IIFL SAMASTA FINANCE LIMITED SR VI TR II 10.50 NCD 21JU29 FVRS1000	1000/1000	21 June 2024	21 June 2029	10.5	Once 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	Beacon Trusteeship Services Ltd
11	AGRO INDUS CREDITS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES V DATE OF MATURITY 27/03/2027.	INE03DO07452	AGRO INDUS CREDITS LIMITED SR V 10.50 NCD 23MR27 FVRS1000	1000/1000	27 March 2024	27 March 2027	10.5	Twelve times a year	Put: NA Call: NA	144961-145460	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 : corpserv@iepindia.com	
12	YARROW INFRASTRUCTURE PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 02/04/2042.	INE001W08167	YARROW INFRASTRUCTURE PRIVATE LIMITED 16 NCD 02AP42 FVRS10	10/10	05 April 2024	02 April 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	
13	ONGC PETRO ADDITIONS LIMITED-8.60%	INE163N08305	ONGC PETRO ADDITIONS	10000000/1000000	02 July 2016	02 January 2025	8.6	Once a year	Put: As per MCF; As per MCF; As per		IN200504 BEETAL	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal	SBICAP Trustee

	UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF CONVERSION 02/01/2025.		LIMITED 8.60 CCD 02JN25 FVRS1CR						MCF;As per MCF Call:As per MCF;As per MCF;As per MCF;As per MCF		FINAN.AND COMPU.	Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centr Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Company Limited
14	LAQSHYA MEDIA LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/08/2027.	INE724K07013	LAQSHYA MEDIA LIMITED 14 NCD 20AG27 FVRS1LAC	100000/100000	30 May 2024	20 August 2027	14	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	Vistra ITCL (India) Limited
15	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES V ARG25SP36 DATE OF MATURITY 05/08/2029.	INE093JB7J76	ANAND RATHI GLOBAL FINANCE LIMITED SR V BR NCD 05AG29 FVRS1LAC	92000/100000	23 May 2024	05 August 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
16	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES IV ARG25SP36 DATE OF MATURITY 05/08/2029.	INE093JB7J84	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP36 BR NCD 05AG29 FVRS1LAC	92000/100000	23 May 2024	05 August 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
17	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE	INE093JB7J92	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP36 BR NCD	92000/100000	23 May 2024	05 August 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	IDBI Trusteeship Services Limited

	NON-CONVERTIBLE DEBENTURES. SERIES III ARG25SP36 DATE OF MATURITY 05/08/2029.		05AG29 FVRS1LAC									Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
18	MAXIMAL FINANCE AND INVESTMENTS LIMITED-16.55% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES B DATE OF MATURITY 31/03/2026.	INE03L407022	MAXIMAL FINANCE AND INVESTMENT S LIMITED SR B 16.55 NCD 31MR26 FVRS1LAC	100000/100000	22 March 2024	31 March 2026	16.55	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	Axis Trustee Services Limited
19	BAJAJ FINANCE LIMITED-7.99% UNSECURED RATED LISTED REDEEMABLE PARTLY PAID NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 01/06/2035	INE296A08987	BAJAJ FINANCE LIMITED 7.99 NCD 01JU35 PPRS6LAC	600000/1000000	01 June 2022	01 June 2035	7.99	Once a year	Put: NA Call: NA	1-1750	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)
20	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES II ARG25SP36 DATE OF MATURITY 05/08/2029.	INE093JB7K08	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP36 BR NCD 05AG29 FVRS1LAC	92000/100000	23 May 2024	05 August 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 DEBENTURES. SERIES I ARG25SP36	INE093JB7K16	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP36 BR NCD 05AG29 FVRS1LAC	92000/100000	23 May 2024	05 August 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

	DATE OF MATURITY 05/08/2029.												
22	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES I ARG25SP37 DATE OF MATURITY 06/08/2029.	INE093JB7K24	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP37 BR NCD 06AG29 FVRS1LAC	115000/100000	24 May 2024	06 August 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
23	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES II ARG25SP37 DATE OF MATURITY 06/08/2029.	INE093JB7K32	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP37 BR NCD 06AG29 FVRS1LAC	115000/100000	24 May 2024	06 August 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
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES III ARG25SP37 DATE OF MATURITY 06/08/2029.	INE093JB7K40	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP37 BR NCD 06AG29 FVRS1LAC	115000/100000	24 May 2024	06 August 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
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE093JB7K57	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP37 BR NCD 06AG29 FVRS1LAC	115000/100000	24 May 2024	06 August 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	IDBI Trusteeship Services Limited

	DEBENTURES. SERIES IV ARG25SP37 DATE OF MATURITY 06/08/2029.											E-mail : ganesh.jadhav@linkintime.co.in	
26	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES V ARG25SP37 DATE OF MATURITY 06/08/2029.	INE093JB7K65	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG25SP37 BR NCD 06AG29 FVRS1LAC	115000/100000	24 May 2024	06 August 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 Trusteeshi p Services Limited
27	KETAN CONSTRUCTION LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 21/03/2034.	INE0AQC08017	KETAN CONSTRUCT ION LIMITED 15 CCD 21MR34 FVRS10LAC	1000000/1000000	21 March 2024	21 March 2034	15	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEM ENT 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	
28	YARROW INFRASTRUCTUR E PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 15/08/2042	INE001W08159	YARROW INFRASTRUC TURE PRIVATE LIMITED 16 NCD 15AG42 FVRS10	10/10	05 April 2024	15 August 2042	16	QUARTERLY	Put:As per mutual consent;;; Call:As per mutual consent;;;	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	
29	ADD ENERGY MANAGEMENT COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 30/01/2034.	INE08I608025	ADD ENERGY MANAGEME NT COMPANY PRIVATE LIMITED CCD 30JN34 FVRS100	100/100	31 January 2024	30 January 2034			Put: NA Call: NA	373001- 3588000	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	

30	ECAP EQUITIES LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES G7E401A DATE OF MATURITY 29/11/2027.	INE468N07BE1	ECAP EQUITIES LIMITED SR G7E401A NCD 29NV27 FVRS1LAC	100000/100000	31 May 2024	29 November 2027			Put: NA Call: The call option may be exercised after the expiry of 1 year from the date of 1st allotment of Debentures issued under the particular ISIN by the Issue; NA; 25 days prior to exercise of call option date or s;		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)
31	AKARA CAPITAL ADVISORS PRIVATE LIMITED-11.90% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES A DATE OF MATURITY 03/12/2026.	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	100000/100000	03 June 2024	03 December 2026	11.9	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Beacon Trusteeship Ltd
32	AKARA CAPITAL ADVISORS PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES B DATE OF MATURITY 03/12/2029.	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	100000/100000	03 June 2024	03 December 2029	12	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Beacon Trusteeship Ltd

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**