

Circular No.: NSDL/PS/2024/1374

Date: June 05, 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 FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE MARKET LINKED NON- CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES I ARFS25SP07 DATE OF MATURITY 08/02/2030.	INE504H07AW9	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP07 BR LOA 08FB30 FVRS1LAC	92000/100000	28-05-2024	08-02-2030	Nifty 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED		Axis Trustee Services Limited
2	NIDO HOME FINANCE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 03/07/2026.	INE530L07749	NIDO HOME FINANCE LIMITED SR I 9.50 LOA 03JL26 FVRS1000	1000/1000	03-07-2024	03-07-2026	9.5	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES LIMITED		Beacon Trusteeship Ltd
3	SMFG INDIA CREDIT COMPANY LIMITED-8.277% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES 107 DATE OF MATURITY 12/03/2027.	INE535H07CH0	SMFG INDIA CREDIT COMPANY LIMITED SR 107 8.277 NCD 12MR27 FVRS1LAC	100000/100000	03-06-2024	12-03-2027	8.277	Once a year	Put: NA Call: NA	1-70000	IN200094 LINK INTIME INDIA PRIVATE LIMITED		Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	PEDANTA TECHNOLOGIES PRIVATE LIMITED-11% SECURED	INE612X07021	PEDANTA TECHNOLOGIES PRIVATE LIMITED SR II 11 NCD	100000/100000	28-05-2024	28-05-2028	11	QUARTERLY	Put:At any time on or after 18 months from the Deemed		IN200800 KFIN TECHNOL OGIES LIMITED		Vistra ITCL (India) Limited



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 REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES II DATE OF MATURITY 28/05/2028.		28MY28 FVRS1LAC						Date of Allotment;Writ ten Notice of not less than 3 months p;Put Option Notice maybe provided anytime after the;15th month from the Deemed Date of Allotment Call;At any time on or after 18 months from the Deemed Date of Allotment;Writ ten Notice of not less than 3 months p;Written Notice of not less than 3 months prior to;the date proposed for early redemption as specified in the Call Option Notice				
5	PEDANTA TECHNOLOGIES PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES I DATE OF MATURITY 28/05/2028.	INE612X07013	PEDANTA TECHNOLOG IES PRIVATE LIMITED SR I 11 NCD 28MY28 FVRS1LAC	100000/100000	28-05-2024	28-05-2028	11	QUARTERLY	Put;At any time on or after 18 months from the Deemed Date of Allotment;Writ ten notice of not less than 3 months p;Put Option Notice maybe provided anytime after the;15th month from the Deemed Date of Allotment Call;At any time on or after 18 months from the Deemed Date of Allotment;Writ ten Notice of not less than 3 months p;Call Option		IN200800 KFIN TECHNOL OGIES LIMITED		Vistra ITCL (India) Limited

									Notice maybe provided anytime after; after the 15th month from the Deemed Date of Allotment				
6	TRUCAP FINANCE LIMITED-13.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/12/2025	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	100000/100000	06-06-2024	06-12-2025	13.5	Twelve times a year	Put: NA Call: NA		IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI		Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	NIRMAL BANG SECURITIES PRIVATE LIMITED-10.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 10/12/2025.	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	100000/100000	10-06-2024	10-12-2025	10.5	Twelve times a year	Put: NA Call:10/07/2025 10/08/2025;;At least 21 Twenty one days prior to the Call Opti;na	1-2300	IN200094 LINK INTIME INDIA PRIVATE LIMITED		Mitcon Trusteeship Services Limited
8	TATA PROJECTS LIMITED-8.25% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES Q DATE OF MATURITY 28/04/2027	INE725H08196	TATA PROJECTS LIMITED SR Q 8.25 NCD 28AP27 FVRS1LAC	100000/100000	06-06-2024	28-04-2027	8.25	Once a year	Put: NA Call: NA		IN200125 LINK INTIME INDIA PRIVATE LIMITED		Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	HDB FINANCIAL SERVICES LIMITED-8.3333% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 213 DATE OF MATURITY 06/08/2027.	INE756I07FA8	HDB FINANCIAL SERVICES LIMITED SR 213 8.3333 NCD 06AG27 FVRS1LAC	100000/100000	07-06-2024	06-08-2027	8.3333	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED		IDBI Trusteeship Services Limited
10	NEOGROWTH CREDIT PRIVATE LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE814O07527	NEOGROWTH CREDIT PRIVATE LIMITED 11.75 NCD 07MR26 FVRS1LAC	100000/100000	07-06-2024	07-03-2026	11.75	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED		Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DEBENTURE DATE OF MATURITY 07/03/2026												
11	AXIS FINANCE LIMITED-8.67% UNSECURED RATED LISTED REDEEMABLE TIER I PERPETUAL NON- CONVERTIBLE DEBENTURE. SERIES 3	INE891K08190	AXIS FINANCE LIMITED SR 3 8.67 NCD PP FVRS1CR	10000000/10000 000	04-06-2024		8.67	Once a year	Put: NA Call:05 June 2034 15 May 2034 Not less than 21 calendar days prior notice NCDs will have a call option which may be exercised by the Company any time after the end of 10 years from the Deemed Date of Allotment of the Debt		IN200094 LINK INTIME INDIA PRIVATE LIMITED		Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 04/04/2042.	INE935V08093	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 16 NCD 04AP42 FVRS10	10/10	05-04-2024	04-04-2042	16	QUARTERLY	Put:As per mutual consent;;; Call:As per mutual consent;;;		IN200800 KFIN TECHNOL OGIES LIMITED		
13	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED-16% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 02/01/2042.	INE935V08101	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 16 NCD 02JN42 FVRS10	10/10	05-04-2024	02-01-2042	16	QUARTERLY	Put:As per mutual consent;;; Call:As per mutual consent;;;	0-0	IN200800 KFIN TECHNOL OGIES LIMITED		
14	KRAZYBEE SERVICES PRIVATE LIMITED-12.5% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 12/12/2025	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS1LAC	100000/100000	12-06-2024	12-12-2025	12.5	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEM ENT LIMITED		Vardhaman Trusteeship Private Limited

15	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 88 DATE OF MATURITY 03/11/2025.	INE087107228	ABANS JEWELS LIMITED SR 88 BR NCD 03NV25 FVRS1LAC	97650/100000	03-06-2024	03-11-2025	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-29	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Beacon Trusteeship Ltd	
16	BHANIX FINANCE AND INVESTMENT LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2025	INE08X507319	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30JU25 FVRS1LAC	100000/100000	22-05-2024	30-06-2025	15	Twelve times a year	Put: NA Call: NA	42426-43425	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Axis Trustee Services Limited	
17	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES ARG22SP115 SERIES I. DATE OF MATURITY 14/04/2027.	INE093JA79T4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG22SP115 BR NCD 14AP27 FVRS1LAC	115000/100000	24-02-2022	14-04-2027	NIFTY50 INDEX	ON MATURITY	Put: NA Call: NA		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	IDBI Trusteeship Services Limited
18	KETAN CONSTRUCTION LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 20/03/2034.	INE0AQC08025	KETAN CONSTRUCTION LIMITED 15 CCD 20MR34 FVRS10LAC	1000000/1000000	20-03-2024	20-03-2034	15	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED		
19	KETAN CONSTRUCTION LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF	INE0AQC08033	KETAN CONSTRUCTION LIMITED 15 CCD 02AP34 FVRS10LAC	1000000/1000000	02-04-2024	02-04-2034	15	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED		

	MATURITY 02/04/2034.												
20	BSBP ESTATES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES B DATE OF MATURITY 17/01/2027.	INE0C9907025	BSBP ESTATES PRIVATE LIMITED SR B 16 NCD 17JN27 FVRS10000	10000/10000	13-05-2024	17-01-2027	16	QUARTERLY	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD		Vistra ITCL (India) Limited
21	PAYU FINANCE INDIA PRIVATE LIMITED-6 MONTHS T-BILL LINKED RESET RATE SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 28/05/2027.	INE0CLA07036	PAYU FINANCE INDIA PRIVATE LIMITED RR NCD 28MY27 FVRS10LAC	1000000/100000 0	30-05-2024	28-05-2027	6 M T Bill	Twice a year	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES LIMITED		Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
22	ECOZEN SOLUTIONS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 28/02/2027	INE0E2T07017	ECOZEN SOLUTIONS PRIVATE LIMITED 14 NCD 28FB27 FVRS10LAC	1000000/100000 0	13-03-2024	28-02-2027	14	Twelve times a year	Put: NA Call: NA	1-1	IN200971 CDSL VENTURES LIMITED		Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
23	AVAADA RJHN PRIVATE LIMITED-7.75% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 17/03/2044.	INE0F4J08060	AVAADA RJHN PRIVATE LIMITED 7.75 OCD 17MR44 FVRS10	10/10	18-03-2024	17-03-2044	7.75	Once a year	Put: NA Call: NA	1-138990000	IN200094 LINK INTIME INDIA PRIVATE LIMITED		
24	HIVELOOP TECHNOLOGY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED	INE0J6Y07070	HIVELOOP TECHNOLOG Y PRIVATE LIMITED TR A 14 NCD 30SP25 FVRS10LAC	1000000/100000 0	21-05-2024	30-09-2025	14	Twelve times a year	Put: NA Call: NA	1-500	IN200094 LINK INTIME INDIA PRIVATE LIMITED		Axis Trustee Services Limited

	REDEEMABLE NON- CONVERTIBLE DEBENTURE TRANCHE A DATE OF MATURITY 30/09/2025												
25	QUINTYPE TECHNOLOGIES INDIA LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/03/2031	INE0M1708024	QUINTYPE TECHNOLOG IES INDIA LIMITED 0.01 CCD 09MR31 FVRS10	12/10	09-03-2021	09-03-2031	0.01	Once a year	Put: NA Call: NA	9801516- 19603131	IN200432 SKYLINE FIN.SERV PVT LTD		
26	PRAPANAYA TECHNOLOGIES & SERVICES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 28/02/2034.	INE0MF008013	PRAPANAYA TECHNOLOG IES & SERVICES PRIVATE LIMITED 0.01 OCD 28FB34 FVRS10	10/10	28-03-2024	28-02-2034	0.01	Once a year	Put: NA Call: NA	1-1	IN200963 NSDL DATABASE MANAGEM ENT LIMITED		
27	WHIZDM FINANCE PRIVATE LIMITED-11.54% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/08/2025.	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	100000/100000	31-05-2024	30-08-2025	11.54	Twelve times a year	Put: NA Call: NA	1-1500	IN200094 LINK INTIME INDIA PRIVATE LIMITED		Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
28	STERLITE GRID 32 LIMITED- 12.50% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 28/05/2034.	INE0POL08037	STERLITE GRID 32 LIMITED 12.50 CCD 28MY34 FVRS10	10/10	29-05-2024	28-05-2034	12.5	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEM ENT LIMITED		
29	PAISABUDDY FINANCE PRIVATE LIMITED-13.65%	INE0S7Q07016	PAISABUDDY FINANCE PRIVATE LIMITED	100000/100000	31-05-2024	25-11-2027	13.65	Twelve times a year	Put:At the end of 15th month from the Deemed Date	1-1500	IN200800 KFIN TECHNOL		Catalyst Trusteeshi p Limited (Formerly

	SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 25/11/2027.		13.65 NCD 25NV27 FVRS1LAC						of Allotment and quarterly thereafter;At least 5 calendar days before the respec;At least 5 (Five) calendar days before the respec;As per term sheet Call: NA		OGIES LIMITED		GDA Trusteeship (Limited)
30	ABC RJ LAND 01 PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. SERIES II TRANCHE 1 DATE OF MATURITY 31/03/2026.	INE0SG408026	ABC RJ LAND 01 PRIVATE LIMITED SR II TR 1 15 OCD 31MR26 FVRS1LAC	100000/100000	06-06-2024	31-03-2026	15	On Maturity	Put: NA Call: NA	0-0	IN200205 CIL SECURITIES LIMITED		
31	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/01/2032	INE0UNR08028	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 03JN32 FVRS10000	10000/10000	03-01-2022	03-01-2032	0.001	On Maturity	Put: NA Call: NA	6-6	IN200094 LINK INTIME INDIA PRIVATE LIMITED		
32	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/02/2032	INE0UNR08036	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 01FB32 FVRS10000	10000/10000	01-02-2022	01-02-2032	0.001	On Maturity	Put: NA Call: NA	7-7	IN200094 LINK INTIME INDIA PRIVATE LIMITED		
33	SM SQUARE CREDIT SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE0WOV07018	SM SQUARE CREDIT SERVICES PRIVATE LIMITED 14 NCD 20AP27 FVRS1LAC	100000/100000	20-04-2024	20-04-2027	14	Twelve times a year	Put: NA Call: NA	1-500	IN200094 LINK INTIME INDIA PRIVATE LIMITED		

	DATE OF MATURITY 20/04/2027												
34	HAWELIA REALTORS PRIVATE LIMITED-SBI 1 YEAR MCLR LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/06/2026.	INE0X2407011	HAWELIA REALTORS PRIVATE LIMITED RR NCD 30JU26 FVRS50LAC	5000000/5000000	30-05-2024	30-06-2026	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-60	IN200432 SKYLINE FIN.SERV PVT LTD		IDBI Trusteeship Services Limited
35	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-9% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES SD70 DATE OF MATURITY 03/06/2034.	INE121A08PN2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD70 9 NCD 03JU34 FVRS1LAC	100000/100000	03-06-2024	03-06-2034	9	Once a year	Put: NA Call: NA	1-15000	IN200842 KFIN TECHNOLOGIES LIMITED		IDBI Trusteeship Services Limited
36	NOMURA FIXED INCOME SECURITIES LIMITED-RESET RATE UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 11/06/2027	INE127K08017	NOMURA FIXED INCOME SECURITIES LIMITED RR NCD 11JU27 FVRS1LAC	100000/100000	13-06-2024	11-06-2027		Twice a year	Put: NA Call: NA	1-20000	IN200800 KFIN TECHNOLOGIES LIMITED		Beacon Trusteeship Ltd
37	DEEPAK FASTENERS LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2028	INE148L08045	DEEPAK FASTENERS LIMITED CCD 31DC28 FVRS1LAC	100000/100000	08-06-2010	31-12-2028			Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD		
38	G R INFRAPROJECTS LIMITED-8.18% UNSECURED RATED LISTED	INE201P08217	G R INFRAPROJECTS LIMITED 8.18 NCD	100000/100000	10-06-2024	09-06-2034	8.18	Once a year	Put: NA Call: NA	1-17000	IN200800 KFIN TECHNOLOGIES LIMITED		Vardhaman Trusteeship Private Limited

	REDEEMABLE NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 09/06/2034.		09JU34 FVRS1LAC										
39	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED-7.50% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES XVI-A DATE OF MATURITY 05/06/2034	INE202E08201	INDIAN RENEWABLE ENERGY DEVELOPME NT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC	100000/100000	05-06-2024	05-06-2034	7.5	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY		Beacon Trusteeshi p Ltd
40	INCRED FINANCIAL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED - MARKET LINKED NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 08/11/2027.	INE321N07418	INCRED FINANCIAL SERVICES LIMITED BR NCD 08NV27 FVRS1LAC	100000/100000	06-06-2024	08-11-2027	NIFTY 50 INDEX	On Maturity	Put: NA Call: NA	0-0	IN200094 LINK INTIME INDIA PRIVATE LIMITED		Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
41	NAVI FINSERV LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/09/2025	INE342T07486	NAVI FINSERV LIMITED 10.25 NCD 15SP25 FVRS1LAC	100000/100000	04-06-2024	15-09-2025	10.25	Four times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEM ENT LIMITED		Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
42	MAS FINANCIAL SERVICES LIMITED-8.55% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/12/2025	INE348L07191	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 06DC25 FVRS1LAC	100000/100000	06-06-2024	06-12-2025	8.55	Twelve times a year	Put: NA Call: NA	1-20000	IN200094 LINK INTIME INDIA PRIVATE LIMITED		Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

43	PIVETA ESTATES PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 06/06/2033.	INE421Y08023	PIVETA ESTATES PRIVATE LIMITED CCD 06JU33 FVRS10	10/10	06-12-2023	06-06-2033			Put: NA Call: NA	1773250001-1783850000	IN200133 MAS SERVICES LIMITED		
44	BSCPL AURANG TOLLWAY LIMITED-14% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2046	INE445N08017	BSCPL AURANG TOLLWAY LIMITED 14 OCD 31MR46 FVRS100	100/100	14-06-2024	31-03-2046	14	QUARTERLY	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOL OGIES LIMITED		
45	HOUSE OF KIERAYA PRIVATE LIMITED-13.20% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 72 DATE OF MATURITY 19/11/2026.	INE467V07800	HOUSE OF KIERAYA PRIVATE LIMITED SR 72 13.20 NCD 19NV26 FVRS1LAC	100000/100000	22-05-2024	19-11-2026	13.2	Twelve times a year	Put: NA Call: N.A.;N.A.;N.A.;From the Date of Allotment but prior to the end of the Tenor, the Company shall have the right but not the obligation to prepay in full or part		IN200800 KFIN TECHNOL OGIES LIMITED		Axis Trustee Services Limited
46	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.50% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 02 TRANCHE 03 DATE OF MATURITY 05/10/2025.	INE491W07477	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 02 TR 3 12.50 NCD 05OT25 FVRS5LAC	500000/500000	05-04-2024	05-10-2025	12.5	QUARTERLY	Put: NA Call: NA	1-119	IN200800 KFIN TECHNOL OGIES LIMITED		IDBI Trusteeship Services Limited
47	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.50% SECURED UNLISTED REDEEMABLE NON-	INE491W07485	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 05 TR 05 12.50 NCD 30OT25 FVRS5LAC	500000/500000	30-04-2024	30-10-2025	12.5	QUARTERLY	Put: NA Call: NA	1-140	IN200800 KFIN TECHNOL OGIES LIMITED		IDBI Trusteeship Services Limited

	CONVERTIBLE DEBENTURE. SERIES 05 TRANCHE 05 DATE OF MATURITY 30/10/2025.												
48	ABIRA SECURITIES LIMITED- REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES ASMLDA03 TYPE I DATE OF MATURITY 20/07/2029	INE0COC07069	ABIRA SECURITIES LIMITED SR 03 TY I BR LOA 20JL29 FVRS1LAC	95000/100000	20 June 2024	20 July 2029	Reference ISIN BasketLinkd	On Maturity	Put: July 19, 2028; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: July 19, 2028; 1 business day after the Call Option Exercise Date; By 3 pm on the Call Option Exercise Date; NA	444-494	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	Beacon Trusteeship Ltd
49	INTELLIGENT RETAIL PRIVATE LIMITED-13.7% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Y1A DATE OF MATURITY 31/07/2026	INE0OBZ07104	INTELLIGENT RETAIL PRIVATE LIMITED SR Y1A 13.7 NCD 31JL26 FVRS1LAC	100000/100000	24 May 2024	31 July 2026	13.7	Twelve times a year	Put: NA Call: NA	5678-6277	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	Axis Trustee Services Limited
50	ABIRA SECURITIES LIMITED- REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES ASMLDA03 TYPE II DATE OF MATURITY 20/07/2029	INE0COC07051	ABIRA SECURITIES LIMITED SR 03 TY II BR LOA 20JL29 FVRS1LAC	95000/100000	19 June 2024	20 July 2029	Reference ISINBasketL inked	On Maturity	Put: July 19, 2028; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: July 19, 2028; 1 business day after the Call Option Exercise Date; By 3 pm on the Call Option Exercise Date; NA	495-545	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	Beacon Trusteeship Ltd

51	ERIS LIFESCIENCES LIMITED-8.73% UNSECURED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE STRPP II DATE OF MATURITY 07/06/2027	INE406M08029	ERIS LIFESCIENCES LIMITED STRPP II 8.73 NCD 07JU27 FVRS1LAC	100000/100000	07 June 2024	07 June 2027	8.73	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	2025-06-07;Downgrade in the Credit Rating of the Debentures or the Issuer from AA minus by any Rating Agency, Axis Trustee Services Limited
52	ERIS LIFESCIENCES LIMITED-8.73% UNSECURED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE STRPP I DATE OF MATURITY 07/12/2026	INE406M08011	ERIS LIFESCIENCES LIMITED STRPP I 8.73 NCD 07DC26 FVRS1LAC	100000/100000	07 June 2024	07 December 2026	8.73	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	2025-06-07;Downgrade in the Credit Rating of the Debentures or the Issuer from AA minus by any Rating Agency, Axis Trustee Services Limited
53	PROGFIN PRIVATE LIMITED-5.5% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 02/04/2027	INE0MYJ07013	PROGFIN PRIVATE LIMITED 5.5 LOA 02AP27 FVRS10LAC	1000000/1000000	02 April 2024	02 April 2027	5.5	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
54	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 05/05/2032	INE0UNR08044	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 05MY32 FVRS10000	10000/10000	05 May 2022	05 May 2032	0.001	On Maturity	Put: NA Call: NA	10-10	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	

55	MANSAROVAR OUTDOORS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2027	INE838Y07012	MANSAROVA R OUTDOORS PRIVATE LIMITED 14 NCD 20AG27 FVRS1LAC	100000/100000	04 June 2024	20 August 2027	14	Twelve times 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
56	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2027	INE549H07630	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 31MY27 FVRS10LAC	1000000/100000 0	31 May 2024	31 May 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 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	Axis Trustee Services Limited

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

**Arockiaraj
Manager**