

Circular No.: NSDL/PS/2024/1419

Date: June 10, 2024

Participants are hereby informed that the following Issuers have intimated to NSDL about certain modification which are marked in **BOLD**. Participants are requested to take note of the same:

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	CASAGRANT PREMIER BUILDER LIMITED-21.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 29/11/2026.	INE0CEK07063	CASAGRANT PREMIER BUILDER LIMITED 21.75 NCD 29NV26 FVRS1CR	10000000/10000000	30 May 2024	29 November 2026	21.75	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
2	LUMBINI EDUCATION PRIVATE LIMITED-16% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 31/03/2027.	INE0QVA07019	LUMBINI EDUCATION PRIVATE LIMITED 16 NCD 31MR27 FVRS1LAC	100000/100000	07 June 2024	31 March 2027	16	Twelve times a year	Put:5 days prior to each payment date Could be exercised anytime after 3 years from 31.3.2023 or on Event of Default. Call:prior written notice of 30 days of exercising Prepayment after expiry of 12 months from allotment date subject to terms of DTD	1-1	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	Vistra ITCL (India) Limited
3	ANAND RATHI FINANCIAL SERVICES LTD./NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE MARKET LINKED NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES I ARFS25SP07 DATE	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	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	Axis Trustee Services Limited

	OF MATURITY 08/02/2030.												
4	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 TECHNOLOGI ES 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
5	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	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)
6	PEDANTA TECHNOLOGIES PRIVATE LIMITED/11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES II DATE OF MATURITY 28/05/2028.	INE612X07021	PEDANTA TECHNOLOGIE S PRIVATE LIMITED SR II 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;Wri tten 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;Wri tten Notice of not less than 3 months p;Written Notice of not less than 3 months prior to;the date proposed for early		IN200800 KFIN TECHNOLOGI ES 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

									redemption as specified in the Call Option Notice				
7	PEDANTA TECHNOLOGIES PRIVATE LIMITED/11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES I DATE OF MATURITY 28/05/2028.	INE612X07013	PEDANTA TECHNOLOGIES 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;Written 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;Written Notice of not less than 3 months p;Call Option Notice maybe provided anytime after;after the 15th month from the Deemed Date of Allotment		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
8	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	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	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:10/07/20 25 10/08/2025;; At least 21 Twenty one days prior to the Call Opti:na	1-2300	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 :	Mitcon Trusteeship Services Limited

												ganesh.jadhav@linkintime.co.in	
10	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	Org Name : TSR CONSULTANTS PRIVATE LIMITED Name : MS. MARY GEORGE Designation/Department : CHIEF MANAGER Address : C 101, 1ST FLOOR 247 PARK,LAL BAHADUR SHASTRI MARG,VIKHHOLI WEST,MUMBAI 400083 Phone : 022- 66568484 Fax : 022- 66568494 E-mail : csg-unit@tcplindia.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	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	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
12	NEOGROWTH CREDIT PRIVATE LIMITED/11.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 07/03/2026	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	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)
13	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	10000000/10000000	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	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

14	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED/16% UNSECURED 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 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	
15	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED/16% UNSECURED 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 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	
16	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 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	Vardhaman Trusteeship Private Limited
17	ABANS JEWELS LIMITED/NIFTY50 INDEX LINKED SECURED 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	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
18	BHANIX FINANCE AND INVESTMENT LIMITED/15% SECURED UNLISTED	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	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY	Axis Trustee Services Limited

	REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2025											OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	
19	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	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.c o.in	IDBI Trusteeship Services Limited
20	KETAN CONSTRUCTION LIMITED/15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 20/03/2034.	INE0AQC08025	KETAN CONSTRUCTIO N 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	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	
21	KETAN CONSTRUCTION LIMITED/15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 02/04/2034.	INE0AQC08033	KETAN CONSTRUCTIO N 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	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	
22	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	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Vistra ITCL (India) Limited

23	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	1000000/1000000	30-05-2024	28-05-2027	6 M T Bill	Twice 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	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	1000000/1000000	13-03-2024	28-02-2027	14	Twelve times a year	Put: NA Call: NA	1-1	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	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	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	
26	HIVELOOP TECHNOLOGY PRIVATE LIMITED/14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE A DATE OF MATURITY 30/09/2025	INE0J6Y07070	HIVELOOP TECHNOLOGY PRIVATE LIMITED TR A 14 NCD 30SP25 FVRS10LAC	1000000/1000000	21-05-2024	30-09-2025	14	Twelve times a year	Put: NA Call: NA	1-500	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
27	QUINTYPE TECHNOLOGIES INDIA LIMITED/0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE0M1708024	QUINTYPE TECHNOLOGIES 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	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf	

	DEBENTURE DATE OF MATURITY 09/03/2031											Ali Road New Delhi-110002 Phone : (011) 3283838	
28	PRAPANAYA TECHNOLOGIES & SERVICES PRIVATE LIMITED/0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 28/02/2034.	INE0MF008013	PRAPANAYA TECHNOLOGIES & 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 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	
29	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	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)
30	STERLITE GRID 32 LIMITED/12.50% UNSECURED 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 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	
31	PAISABUDDY FINANCE PRIVATE LIMITED/13.65% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 25/11/2027.	INE0S7Q07016	PAISABUDDY FINANCE PRIVATE LIMITED 13.65 NCD 25NV27 FVRS1LAC	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 of Allotment and quarterly thereafter; At least 5 calendar days before the respect; At least 5 (Five) calendar days before the respect; As per term sheet Call: NA	1-1500	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)

32	ABC RJ LAND 01 PRIVATE LIMITED/15% UNSECURED 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	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	
33	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED/0.001% UNSECURED 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	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	
34	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED/0.001% UNSECURED 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	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	
35	SM SQUARE CREDIT SERVICES PRIVATE LIMITED/14% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/04/2027	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	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	
36	HAWELIA REALTORS PRIVATE LIMITED/SBI 1 YEAR MCLR LINKED RESET RATE SECURED UNLISTED	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	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf	IDBI Trusteeship Services Limited

	REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/06/2026.											Ali Road New Delhi-110002 Phone : (011) 3283838	
37	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	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
38	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	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
39	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	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
40	G R INFRA PROJECTS LIMITED/8.18% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 09/06/2034.	INE201P08217	G R INFRA PROJECTS LIMITED 8.18 NCD 09JU34 FVRS1LAC	100000/100000	10-06-2024	09-06-2034	8.18	Once a year	Put: NA Call: NA	1-17000	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
41	INDIAN RENEWABLE ENERGY	INE202E08201	INDIAN RENEWABLE ENERGY	100000/100000	05-06-2024	05-06-2034	7.5	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana	Beacon Trusteeship Ltd

	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		DEVELOPMENT AGENCY LIMITED SR XVI-A 7.50 BD 05JU34 FVRS1LAC									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	
42	INCRD FINANCIAL SERVICES LIMITED/NIFTY50 INDEX LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED - MARKET LINKED NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 08/11/2027.	INE321N07418	INCRD 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	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)
43	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 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
44	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	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)
45	PIVETA ESTATES PRIVATE LIMITED/UNSECURED UNLISTED COMPULSORILY CONVERTIBLE	INE421Y08023	PIVETA ESTATES PRIVATE LIMITED CCD 06JU33 FVRS10	10/10	06-12-2023	06-06-2033			Put: NA Call: NA	177325000 1-178385000 0	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area	

	DEBENTURE. DATE OF MATURITY 06/06/2033.											Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
46	BSCPL AURANG TOLLWAY LIMITED/14% UNSECURED UNRATED 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 TECHNOLOGI ES 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	
47	HOUSE OF KIERAYA PRIVATE LIMITED/13.20% SECURED UNRATED 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 TECHNOLOGI ES 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
48	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED/12.50% SECURED UNRATED 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 TECHNOLOGI ES 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
49	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED/12.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES 05 TRANCHE 05 DATE OF MATURITY 30/10/2025.	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 TECHNOLOGI ES 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

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

**Arockiaraj
Manager**