

Circular No.: NSDL/PS/2024/1444

Date: June 12, 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	UGRO CAPITAL LIMITED-12% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 05/12/2025.	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	264/10	06 June 2024	05 December 2025	12	Twelve times a year	Put: NA Call: NA	1-9236669	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	
2	AMBITION SERVICES PRIVATE LIMITED-15% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 31/03/2029.	INE0GT008015	AMBITION SERVICES PRIVATE LIMITED 15 CCD 31MR29 FVRS1000	1000/1000	02 February 2024	31 March 2029	15	Twelve times a year	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 Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	These are compulsory convertible debentures
3	EVAAN HOLDINGS PRIVATE LIMITED-1% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 27/08/2025.	INE0OVT07014	EVAAN HOLDINGS PRIVATE LIMITED 1 NCD 27AG25 FVRS1LAC	100000/100000	28 May 2024	27 August 2025	1	Twelve times a year	Put:The Put Option date shall be any date occurring at end of 6 month from the date of allotment;15 days prior to the Put option date;15 days prior to the Put option date; Call: NA	1-1	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	IDBI Trusteeship Services Limited
4	BEST CAPITAL SERVICES LIMITED-13% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SCHEME A BSSD DATE OF	INE04UP07048	BEST CAPITAL SERVICES LIMITED SCHEME A BSSD 13 NCD 27JU33 FVRS10000	10000/10000	28 December 2023	27 June 2033	13	On Maturity	Put:27.06.2026;;NA Call:27.06.2026;;NA		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	Beacon Trusteeship Ltd

	MATURITY 27/06/2033.												
5	BLU-SMART CHARGE PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 12/06/2029.	INE0S0E07025	BLU-SMART CHARGE PRIVATE LIMITED 15.50 NCD 12JU29 FVRS10LAC	1000000/100000 0	12 June 2024	12 June 2029	15.5	Twice 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES I ARG25SP42 DATE OF MATURITY 19/08/2029.	INE093JB7L56	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP42 BR NCD 19AG29 FVRS1LAC	115000/100000	06 June 2024	19 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 Trusteeship Services Limited
7	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES III ARG25SP41 DATE OF MATURITY 18/08/2029.	INE093JB7L72	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP41 BR NCD 18AG29 FVRS1LAC	115000/100000	05 June 2024	18 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 Trusteeship Services Limited
8	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES II ARG25SP41	INE093JB7L80	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP41 BR NCD 18AG29 FVRS1LAC	115000/100000	05 June 2024	18 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 Trusteeship Services Limited

	DATE OF MATURITY 18/08/2029.												
9	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES I ARG25SP41 DATE OF MATURITY 18/08/2029.	INE093JB7L98	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP41 BR NCD 18AG29 FVRS1LAC	115000/100000	05 June 2024	18 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 DEPOSITROTY 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
10	THAZHAYIL FINANCE PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES IV TRANCHE 2 DATE OF MATURITY 31/05/2026.	INE0S6507071	THAZHAYIL FINANCE PRIVATE LIMITED SR IV TR 2 11.50 NCD 31MY26 FVRS1000	1000/1000	31 May 2024	31 May 2026	11.5	Twelve times a year	Put:31/05/2026;30/05/2026;00; 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	
11	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 29/11/2032.	INE0UNR08127	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.0010 CCD 29NV32 FVRS10000	10000/10000	29 November 2022	29 November 2032	0.001	On Maturity	Put: NA Call: NA	15-15	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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	
12	APOLLO GREEN ENERGY LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES III DATE OF MATURITY 05/06/2026.	INE838A07160	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05JU26 FVRS1LAC	100000/100000	06 June 2024	05 June 2026	10.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Beacon Trusteeship Ltd

13	APOLLO GREEN ENERGY LIMITED-10.50% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES III DATE OF MATURITY 06/06/2026.	INE838A07152	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06JU26 FVRS1LAC	100000/100000	07 June 2024	06 June 2026	10.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Beacon Trusteeship Ltd
14	MARATHON NEXTGEN REALTY LIMITED-15.25% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT SERIES 6 DATE OF MATURITY 31/03/2027.	INE182D07118	MARATHON NEXTGEN REALTY LIMITED SR 6 15.25 LOA 31MR27 FVRS10LAC	1000000/1000000	14 June 2024	31 March 2027	15.25	QUARTERLY	Put: NA Call: NA		IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri (East) Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	
15	NORTHERN ARC CAPITAL LIMITED-9.18% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 14/06/2029.	INE850M07475	NORTHERN ARC CAPITAL LIMITED 9.18 NCD 14JU29 FVRS1LAC	100000/100000	14 June 2024	14 June 2029	9.18	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)
16	KRAZYBEE SERVICES PRIVATE LIMITED-10.20% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 19/12/2025.	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS1LAC	100000/100000	19 June 2024	19 December 2025	10.2	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	;If the rating is downgraded from the current rating the coupon rate shall increase by zero point two five percentage , Vardhaman Trusteeship Private Limited
17	BEST CAPITAL SERVICES LIMITED-13.25% SECURED UNLISTED	INE04UP07055	BEST CAPITAL SERVICES LIMITED SCHEME B	10000/10000	28 December 2023	27 June 2033	13.25	On Maturity	Put: 27.06.2026;;NA Call: 27.06.2026;;NA		IN200504 BEETAL FINANCIAL AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager	Beacon Trusteeship Ltd

	UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SCHEME B BSPD DATE OF MATURITY 27/06/2033.		BSPD 13.25 NCD 27JU33 FVRS10000									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	
18	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 29/05/2044.	INE0A1508155	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 29MY44 FVRS10	1260/10	29 May 2024	29 May 2044			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Premium is Rs 1250 per OFCD
19	IMPERIA STRUCTURES LIMITED-0.010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 01/04/2032.	INE00PE08014	IMPERIA STRUCTURES LIMITED 0.010 CCD 01AP32 FVRS10	10/10	01 April 2022	01 April 2032	0.01	On Maturity	Put: NA Call: NA		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 Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
20	ENDROIT ENTERPRISE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 25/02/2034.	INE0WQT08015	ENDROIT ENTERPRISE PRIVATE LIMITED CCD 25FB34 FVRS10	10/10	26 February 2024	25 February 2034			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	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 20/10/2024.	INE0QPS08029	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED SR A CCD 20OT24 FVRS434	434/434	20 April 2024	20 October 2024			Put: NA Call: NA	107281-113861	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	

22	AGRO INDUS CREDITS LIMITED-9.75% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES II DATE OF MATURITY 22/04/2025.	INE03DO07536	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 22AP25 FVRS1000	1000/1000	17 April 2024	22 April 2025	9.75	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@ieindia.com	
23	INDUS GIFTING PRIVATE LIMITED-17% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 31/08/2025.	INE0UIK07017	INDUS GIFTING PRIVATE LIMITED 17 LOA 31AG25 FVRS1LAC	100000/100000	16 March 2024	31 August 2025	17	Twelve times a year	Put:Put option at the end of Months from date of 1st disbursement and every months thereafter;311 02024;; Call: NA	1-155	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPSIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
24	VIBRANCE PROCON PRIVATE LIMITED-UNSECURED UNLISTED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 21/04/2034.	INE015L08011	VIBRANCE PROCON PRIVATE LIMITED CCD 21AP34 FVRS1000	1000/1000	22 May 2024	21 April 2034		Once a year	Put: NA Call: NA	1-22200	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	
25	ASHWANI COMMERCIALS PRIVATE LIMITED-UNSECURED UNLISTED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 07/05/2044.	INE0OP608024	ASHWANI COMMERCIALS PRIVATE LIMITED OCD 07MY44 FVRS1000	16390/1000	08 May 2024	07 May 2044			Put: NA Call: NA	1-57670	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	
26	CARIN COMMERCIALS PRIVATE LIMITED-UNSECURED UNLISTED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 07/05/2044.	INE0OU908021	CARIN COMMERCIALS PRIVATE LIMITED OCD 07MY44 FVRS1000	19840/1000	08 May 2024	07 May 2044			Put: NA Call: NA	1-35038	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	

27	NETRAVATI COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 07/05/2044.	INE007E08022	NETRAVATI COMMERCIALS PRIVATE LIMITED OCD 07MY44 FVRS1000	21270/1000	08 May 2024	07 May 2044			Put: NA Call: NA	1-23508	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	
28	RAKSHITA COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 07/05/2044.	INE00V908020	RAKSHITA COMMERCIALS PRIVATE LIMITED OCD 07MY44 FVRS1000	20480/1000	08 May 2024	07 May 2044			Put: NA Call: NA	1-24415	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	
29	THAZHAYIL FINANCE PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES IV TRANCHE 2 DATE OF MATURITY 31/05/2028.	INE0S6507063	THAZHAYIL FINANCE PRIVATE LIMITED SR IV TR 2 11.75 NCD 31MY28 FVRS1000	1000/1000	31 May 2024	31 May 2028	11.75	Twelve times a year	Put:31/05/2028;30/05/2028;00; 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@ieindia.com	
30	DOCMODE HEALTH TECHNOLOGIES LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 11/05/2025.	INE0OGG07012	DOCMODE HEALTH TECHNOLOGIES LIMITED 18 NCD 11MY25 FVRS1LAC	100000/100000	10 May 2024	11 May 2025	18	Twelve times a year	Put:08/08/2024, 08/11/2024, 08/02/2025, 08/05/2025;Put Option will occur in case of default;As per agreed terms;Put Option at the end of 3 Months from Date of 1st Disbursement and every 3 Months thereafter 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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Orbis Trustee Services Private Limited

31	TRISHASHNA HOLDINGS & INVESTMENTS PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 25/06/2028.	INE09MH07017	TRISHASHNA HOLDINGS & INVESTMENTS PRIVATE LIMITED 13 NCD 25JU28 FVRS1LAC	100000/100000	25 June 2024	25 June 2028	13	QUARTERLY	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS 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	Three point five percent Per Annum compounded quarterly to be paid on Redemption Date or when prepayment is done whichever is earlier, Mitcon Trusteeship Services Limited
32	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES IV ARG25SP41 DATE OF MATURITY 18/08/2029.	INE093JB7L64	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP41 BR NCD 18AG29 FVRS1LAC	115000/100000	05 June 2024	18 August 2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED		IDBI Trusteeship Services Limited
33	CREST VENTURES LIMITED-12% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 20/12/2025.	INE559D08024	CREST VENTURES LIMITED 12 NCD 20DC25 FVRS1LAC	100000/100000	20 June 2024	20 December 2025	12	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	Mitcon Trusteeship Services Limited
34	C & C TOWERS LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 21/08/2029.	INE0WHY07016	C & C TOWERS LIMITED 8 NCD 21AG29 FVRS1	1/1	20 March 2024	21 August 2029	8	QUARTERLY	Put: NA Call: NA		IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	Beacon Trusteeship Ltd



35	INDIAN RAILWAY FINANCE CORPORATION LIMITED-7.44% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE DEBENTURES DATE OF MATURITY 13/06/2034.	INE053F08395	INDIAN RAILWAY FINANCE CORPORATI ON LIMITED 7.44 BD 13JU34 FVRS1LAC	100000/100000	13 June 2024	13 June 2034	7.44	Once a year	Put: NA Call: NA	0-0	IN200035 KFIN TECHNOL OGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Beacon Trusteeshi p Ltd
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**