

Circular No.: NSDL/PS/2024/1516

Date: June 20, 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	SAUNDA MINING PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSOIRLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2034	INE0V3V08034	SAUNDA MINING PRIVATE LIMITED 0.001 CCD 05JU34 FVRS1000	1000/1000	06 June 2024	05 June 2034	0.001	Once a year	Put: NA Call: NA	58053-136052	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	
2	ASSETZ VALUE HOMES EAST PRIVATE LIMITED-17.5% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 15/07/2026	INE0W9I07013	ASSETZ VALUE HOMES EAST PRIVATE LIMITED 17.5 OCD 15JL26 FVRS100	100/100	15 April 2024	15 July 2026	17.5	QUARTERLY	Put: NA Call: NA	1-2	IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANGA LORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LTD. Name : MR. S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPIGE ROAD, MALLESWARAM, BANGLORE -560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Vistra ITCL (India) Limited
3	CENTRUM FINANCIAL SERVICES LIMITED-11.67% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CFSL/NCD/2024-25/04 DATE OF MATURITY 14/12/2027.	INE244R07BI8	CENTRUM FINANCIAL SERVICES LIMITED SR 04 11.67 NCD 14DC27 FVRS1LAC	100000/100000	14 June 2024	14 December 2027	11.67	Twice a year	Put: NA Call: NA	1-490	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	Mitcon Trusteeship Services Limited
4	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/07/2033	INE0UNR08176	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001 NCD 13JL33 FVRS10000	10000/10000	13 July 2023	13 July 2033	0.001	On Maturity	Put: NA Call: NA	21-21	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	

5	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/07/2031	INE0UNR08192	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 01JL31 FVRS10000	10000/10000	01 July 2021	01 July 2031	0.001	On Maturity	Put: NA Call: NA	1-1	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
6	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 22/09/2032	INE0UNR08200	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 22SP32 FVRS10000	10000/10000	22 September 2022	22 September 2032	0.001	On Maturity	Put: NA Call: NA	13-13	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2033	INE0UNR08218	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 16MR33 FVRS10000	10000/10000	16 March 2023	16 March 2033	0.001	On Maturity	Put: NA Call: NA	18-18	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
8	ICL FINCORP LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 25/06/2027.	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	100000/100000	25 June 2024	25 June 2027	12	Twelve times a year	Put:13 and 24 months from the date of Allotment i.e. July 25, 2025 and June 25, 2026 respectively.;30 days prior i.e. 25/06/2025 and 26/05/2026;30 days prior to the put option date;On exercise of put options, Coupon rate will be reduced to 11 and 11.5 percent for 13 months and 24 months respectively. Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
9	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 25/06/2027.	INE01CY078C3	ICL FINCORP LIMITED OP II NCD 25JU27 FVRS1LAC	100000/100000	25 June 2024	25 June 2027			Put:13 and 24 months from the date of Allotment i.e. July 25, 2025 and June 25, 2026 respectively;30 days prior i.e. 25/06/2025 and		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700	Mitcon Trusteeship Services Limited

									26/05/2026;30 days prior to the put option date;The Put Price per NCD if exercised at 13 months will be Rs. 1,12,516, and if exercised at 24 months will be Rs. 1,25,440. Call: NA			Fax : E-mail : cameo@cameoindia.com	
10	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XLIX2223 DATE OF MATURITY 29/06/2026.	INE050N07B06	KINGS INFRA VENTURES LIMITED SR XLIX2223 12 NCD 29JU26 FVRS1000	1000/1000	30 June 2023	29 June 2026	12	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	Vistra ITCL (India) Limited
11	KINGS INFRA VENTURES LIMITED-11.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XLVII2223 DATE OF MATURITY 29/07/2024.	INE050N07BP3	KINGS INFRA VENTURES LIMITED SR XLVII2223 11.25 NCD 29JL24 FVRS1000	1000/1000	30 June 2023	29 July 2024	11.25	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	Vistra ITCL (India) Limited
12	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES L2223 DATE OF MATURITY 29/06/2025.	INE050N07BQ1	KINGS INFRA VENTURES LIMITED SR L2223 12 NCD 29JU25 FVRS1000	1000/1000	30 June 2023	29 June 2025	12	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	Vistra ITCL (India) Limited
13	KINGS INFRA VENTURES LIMITED-12.50% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES LI2223 DATE OF MATURITY 29/06/2026.	INE050N07BR9	KINGS INFRA VENTURES LIMITED SR LI2223 12.50 NCD 29JU26 FVRS1000	1000/1000	30 June 2023	29 June 2026	12.5	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	Vistra ITCL (India) Limited
14	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.50% SECURED UNRATED	INE268T07418	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR II 11.50 NCD	1000/1000	29 May 2024	29 May 2026	11.5	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial	Catalyst Trusteeship Limited (Formerly GDA)

	UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES II DATE OF MATURITY 29/05/2026.		29MY26 FVRS1000									Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	Trusteeship Limited)
15	SHRIRAM FINANCE LIMITED-9.10% UNSECURED RATED LISTED REDEEMABLE TIER II NON- CONVERTIBLE DEBENTURE SERIES PPSD I SD 24-25 TRANCHE 6 DATE OF MATURITY 20/06/2034.	INE721A08DH7	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	10000000/1000000	20 June 2024	20 June 2034	9.1	Once a year	Put: NA Call: NA	2224754320-2224754419	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	REC LIMITED- 5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE 54EC BONDS IN THE NATURE OF DEBENTURE SERIES XVIII DATE OF MATURITY 30/06/2029.	INE020B07NQ4	REC LIMITED SR XVIII 54EC 5.25 BD 30JU29 FVRS10000	10000/10000	30 June 2024	30 June 2029	5.25	Once a year	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 Floor, Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	SBICAP Trustee Company Limited
17	MINDSPACE BUSINESS PARKS REIT-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NCD 10 DATE OF MATURITY 24/06/2031	INE0CCU07124	MINDSPACE BUSINESS PARKS REIT SR NCD 10 RR NCD 24JU31 FVRS1LAC	100000/100000	25 June 2024	24 June 2031	As per the terms of issue	QUARTERLY	Put: NA Call: NA	1-65000	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, 2024-06-30; Credit Rating Downgrade
18	JM FINANCIAL HOME LOANS LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE R 2024 DATE OF MATURITY 21/06/2024	INE01A207161	JM FINANCIAL HOME LOANS LIMITED TR R 9 NCD 21JU24 FVRS1LAC	100000/100000	21 June 2024	21 June 2028	9	QUARTERLY	Put: NA Call: NA	1-1000	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
19	SAUNDA MINING PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/06/2034	INE0V3V08018	SAUNDA MINING PRIVATE LIMITED 0.001 CCD 09JU34 FVRS1000	1000/1000	10 June 2024	09 June 2034	0.001	Once a year	Put: NA Call: NA	136053-214052	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	AGRIM WHOLESALE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 22/02/2032	INE0KVJ08037	AGRIM WHOLESALE PRIVATE LIMITED SR A 0.01 CCD 22FB32 FVRS10	82519/10	22 February 2022	22 February 2032	0.01	On Maturity	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	PRACHAY CAPITAL PRIVATE LIMITED-14.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES D TRANCHE 15 DATE OF MATURITY 13/06/2029	INE0IID07488	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 15 14.75 LOA FVRS10	10/10	13 June 2024	13 June 2029	14.75	Twelve times a year	Put:13/06/2027 ;13/06/2027;3 Months;Option to cause the Company to redeem all or any portion of the Debentures after every six months upon expiry of 3 years from actual date of allotment Call:13/06/2025 ;13/06/2025;5 days;Option with the Company to redeem all or any portion of the Debentures, at any time, after the expiry of 1 Year from the actual date of Allotment.	70300001-70950000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
22	MAS FINANCIAL SERVICES LIMITED-9.57% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2027.	INE348L07209	MAS FINANCIAL SERVICES LIMITED 9.57 NCD 21JU27 FVRS1LAC	100000/100000	21 June 2024	21 June 2027	9.57	Twelve times a year	Put: NA Call: NA	1-10000	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)
23	GARAGEPRENEURS INTERNET PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2026	INE0KM307020	GARAGEPRENEURS INTERNET PRIVATE LIMITED 15 NCD 13MR26 FVRS10LAC	1000000/1000000	13 June 2024	13 March 2026	15	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@kfinetech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED	INE093JB7N13	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP48 BR NCD	92000/100000	14 June 2024	27 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	IDBI Trusteeship Services Limited

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP48 DATE OF MATURITY 27/08/2029		27AG29 FVRS1LAC									MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP48 DATE OF MATURITY 27/08/2029	INE093JB7N39	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP48 BR NCD 27AG29 FVRS1LAC	92000/100000	14 June 2024	27 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
26	AMP ENERGY GREEN EIGHT PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045	INE0LXP08012	AMP ENERGY GREEN EIGHT PRIVATE LIMITED RR NCD 31MR45 FVRS1000	1000/1000	30 March 2021	31 March 2045		Once a year	Put: NA Call: NA	1-20000	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	
27	RIVERDAY INFRASTRUCTURE PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/03/2034	INE0PAT08013	RIVERDAY INFRASTRUCTURE PRIVATE LIMITED 0.01 CCD 19MR34 FVRS10	10/10	20 March 2024	19 March 2034	0.01	Once a year	Put: NA Call: NA	1-5000000	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	
28	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2033	INE0UNR08184	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001 NCD 13JL33 FVRS10000	10000/10000	31 July 2023	31 July 2033	0.001	On Maturity	Put: NA Call: NA	22-22	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	
29	AVAADA SUNCE ENERGY PRIVATE LIMITED-7.75% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE	INE0D5J08069	AVAADA SUNCE ENERGY PRIVATE LIMITED 7.75 OCD 17MR44 FVRS10	10/10	18 March 2024	17 March 2044	7.75	Once a year	Put: NA Call: NA	1-280000000	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	OCDs are redeemable at the option of the Company in one or more tranches depending upon availability

	OF MATURITY 17/03/2044											E-mail : ganesh.jadhav@linkintime.co.in	of Cash Flow
30	NATIONAL HOUSING BANK-7.59% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN THE NATURE OF DEBENTURE DATE OF MATURITY 08/09/2027.	INE557F08FZ1	NATIONAL HOUSING BANK 7.59 BD 08SP27 FVRS1LAC	100000/100000	20 June 2024	08 September 2027	7.59	Once a year	Put: NA Call: NA	1-320000	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 CentrlNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	IDBI Trusteeship Services Limited
31	AYE FINANCE PRIVATE LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2026.	INE501X07604	AYE FINANCE PRIVATE LIMITED 10.25 NCD 20MR26 FVRS1LAC	100000/100000	20 June 2024	20 March 2026	10.25	Four times a year	Put: NA Call: NA	1-15000	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	KINGS INFRA VENTURES LIMITED-11.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES LI2223 DATE OF MATURITY 29/07/2024.	INE050N07BN8	KINGS INFRA VENTURES LIMITED SR LI2223 11.25 NCD 29JL24 FVRS1000	1000/1000	30 June 2023	29 July 2024	11.25	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	Vistra ITCL (India) Limited
33	AMPLUS SOLAR POWER PRIVATE LIMITED-8.5% I.E 1 YEAR SBI BASE MCLR + 25 BASIS POINTS UNSECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/08/2042	INE211W08337	AMPLUS SOLAR POWER PRIVATE LIMITED BR NCD 20AG42 FVRS100	100/100	21 August 2017	20 August 2042	8.5% P.A. I.E. 1YEAR SBI MCLR PLUS 25 BASIS POINTS.	PAYABLE HALF YEARLY ON 30-JUN-19, AND 30-DEC-19 AND SO ON TILL REDEMPTION	Put:Put Option can be exercised on the mutual consent of both the parties. Call: NA		IN200301 RCMC SHARE REGISTRY	MR. RAVINDRA DUA MANAGER RCMC SHARE REGISTRY PVT LTD B - 25/1 FIRST FLOOR OKHLA INDUSTRIAL AREA PHASE II NEW DELHI 110 020 Phone:01135020465 Email:e.connectivity@rcmcdelhi.com	
34	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP48 DATE	INE093JB7N21	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP48 BR NCD 27AG29 FVRS1LAC	92000/100000	14 June 2024	27 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

	OF MATURITY 27/08/2029												
35	SAUNDA MINING PRIVATE LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/06/2034	INE0V3V08026	SAUNDA MINING PRIVATE LIMITED 0.001 CCD 04JU34 FVRS1000	1000/1000	05 June 2024	04 June 2034	0.001	Once a year	Put: NA Call: NA	1-58052	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	
36	SHAURRYA TELESERVICES PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 16/09/2025.	INE0SQR08017	SHAURRYA TELESERVICE S PRIVATE LIMITED SR A 13 CCD 16SP25 FVRS1LAC	100000/100000	17 June 2024	16 September 2025	13	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	on the basis of valuation report at the time of conversion

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager