

Circular No.: NSDL/PS/2024/1533

Date: June 24, 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	UNILAZER VENTURES PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 12/06/2027.	INE697K07110	UNILAZER VENTURES PRIVATE LIMITED 14.25 NCD 12JU27 FVRS1000	1000/1000	12 June 2024	12 June 2027	14.25	QUARTERLY	Put:Minimum 30 days notice prior to put/call date;Minimum 30 days notice prior to put/call date;Minimum 30 days notice prior to put/call date;Minimum 30 days notice prior to put/call date;Minimum 30 days notice prior to put/call date;minimum 30 days notice prior to put/call date;minimum 30 days notice prior to put/call date;minimum 30 days notice prior to put/call date;minimum 30 days notice prior to put/call date;minimum 30 days notice prior to put/call date		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
2	AVENGERS RAYS SOLAR PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/05/2025.	INE0VPW08013	AVENGERS RAYS SOLAR PRIVATE LIMITED OCD 18MY25 FVRS1LAC	100000/100000	18 May 2024	18 May 2025			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	IRR of Fifteen point seven five percent post taxes
3	CITICORP FINANCE (INDIA) LIMITED-RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 814	INE915D08CX8	CITICORP FINANCE (INDIA) LIMITED SR 814 RR NCD 28JL26 FVRS1LAC	100000/100000	26 June 2024	28 July 2026	3 Month TBILL	QUARTERLY	Put: NA Call:22 July 2025;22 July 2025;21 Days prior to Call Option Exercise Date;The Issuer may exercise the Call Option on 22 July 2025. Upon exercise of Call		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	2025-07-29;In case the debentures are not called on Call Option Exercise Date then there would be a

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

	DATE OF MATURITY 28/07/2026								Option, the interest and redemption payment shall be made on 29 July 25			013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	step up to the spread by 200 basis, IDBI Trusteeship Services Limited
4	NIIF INFRASTRUCTURE FINANCE LIMITED-8.07% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES PP 01 2024-25 DATE OF MATURITY 23/08/2029.	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	100000/100000	21 June 2024	23 August 2029	8.07	Once a year	Put: NA Call: NA	1-44000	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	IDBI Trusteeship Services Limited
5	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED-1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 06/05/2025.	INE0QPS08045	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED SR B 1 CCD 06MY25 FVRS1563	1563/1563	06 April 2024	06 May 2025	1	Once a year	Put: NA Call: NA	1-126435	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	
6	ATRIUM PLACE DEVELOPERS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/06/2041.	INE03VJ08130	ATRIUM PLACE DEVELOPERS PRIVATE LIMITED 15 CCD 06JU41 FVRS38884	38884/38884	06 June 2024	06 June 2041	15	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	
7	GREENLINE MOBILITY SOLUTIONS LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY	INE0RZH08128	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 13JU29 FVRS100	100/100	13 June 2024	13 June 2029			Put:CCDs to be converted into equity share of Rs. 10 each at option of holder at any time after 24 months;but before 36 months from the date of	14-14	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,	

	CONVERTIBLE DEBENTURE DATE OF MATURITY 13/06/2029.								allotment;24 months;Each CCDs shall convert into 10 equity shares of Rs. 10 Call: NA			GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
8	UGRO CAPITAL LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 25/06/2027.	INE583D07471	UGRO CAPITAL LIMITED 10.25 NCD 25JUN27 FVRS1LAC	100000/100000	25 June 2024	25 June 2027	10.25	QUARTERLY	Put: NA Call: NA	1-3500	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	Vardhaman Trusteeship Private Limited
9	AGRIM WHOLESALE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 16/02/2032	INE0KVJ08045	AGRIM WHOLESALE PRIVATE LIMITED SR A 0.01 CCD 16FEB32 FVRS10	82519/10	16 February 2022	16 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	
10	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED-7.44% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES-XVI-B DATE OF MATURITY 25/08/2034.	INE202E08219	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-B 7.44 BD 25AG34 FVRS1LAC	100000/100000	25 June 2024	25 August 2034	7.44	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana 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	Beacon Trusteeship Ltd

11	CSA INVESTMENTS PRIVATE LIMITED-17.46% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 01/07/2028.	INE0LWH08011	CSA INVESTMENT S PRIVATE LIMITED 17.46 NCD 01JL28 FVRS1LAC	100000/100000	02 July 2024	01 July 2028	17.46	On Maturity	Put: NA Call: NA	1-500	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
12	UNNATTI FINSERV PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/01/2029.	INE07V907058	UNNATTI FINSERV PRIVATE LIMITED SR A 14 NCD 27JN29 FVRS1LAC	100000/100000	27 January 2024	27 January 2029	14	Twelve times a year	Put: NA Call: NA	40-51	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
13	DOCMODE HEALTH TECHNOLOGIES LIMITED-18.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2025.	INE0OGG07020	DOCMODE HEALTH TECHNOLOGIES LIMITED 18.50 NCD 27NV25 FVRS1LAC	100000/100000	27 May 2024	27 November 2025	18.5	7 times in years	Put:24/11/2024, 24/02/2025, 24/05/2025, 24/08/2025, 24/11/2025;Put Option will occur in case of default;As per agreed terms;Put Option at the end of six months from date of disbursement and every three 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 Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Orbis Trustee Services Private Limited
14	KOTAK INFRASTRUCTURE DEBT FUND LIMITED-8.1004% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN NATURE OF DEBENTURE DATE OF MATURITY 28/05/2030.	INE905Y07126	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.1004 BD 28MY30 FVRS1LAC	100000/100000	27 June 2024	28 May 2030	8.1004	Once a year	Put: NA Call: NA	1-21500	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

15	KOTAK INFRASTRUCTURE DEBT FUND LIMITED-8.1006% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN NATURE OF DEBENTURE DATE OF MATURITY 28/05/2031.	INE905Y07134	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.1006 BD 28MY31 FVRS1LAC	100000/100000	27 June 2024	28 May 2031	8.1006	Once 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 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
16	MUMBAI URJA MARG LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 05/06/2034.	INE0F6K08030	MUMBAI URJA MARG LIMITED 0.01 CCD 05JU34 FVRS10	14/10	06 June 2024	05 June 2034	0.01	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	
17	TATA POWER RENEWABLE ENERGY LIMITED-7.93% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES II DATE OF MATURITY 26/06/2034.	INE607M08089	TATA POWER RENEWABLE ENERGY LIMITED SR II 7.93 NCD 26JU34 FVRS1LAC	100000/100000	26 June 2024	26 June 2034	7.93	Once a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3I INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex,Vashi, Navi Mumbai-400 705 Phone :	SBICAP Trustee Company Limited
18	AXIS FINANCE LIMITED-8.35% UNSECURED RATED LISTED REDEEMABLE SUBORDINATED TIER II NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2034.	INE891K08208	AXIS FINANCE LIMITED 8.35 NCD 23JU34 FVRS1LAC	100000/100000	24 June 2024	23 June 2034	8.35	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 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)
19	O2 RENEWABLE ENERGY XII PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES	INE0SD908028	O2 RENEWABLE ENERGY XII PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	1000/1000	28 November 2023	31 December 2041	0.01	Once a year	Put:NA;NA;NA;as per terms of Series B CCDs Call:NA;NA;NA;as per terms of Series B CCDs	1-49169	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	

	SERIES B DATE OF MATURITY 31/12/2041.											E-mail : ganesh.jadhav@linkintime.co.in	
20	L&T FINANCE LIMITED-8.1629% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES C DATE OF MATURITY 30/09/2027.	INE498L07046	L&T FINANCE LIMITED SR C 8.1629 NCD 30SP27 FVRS1LAC	100000/100000	28 June 2024	30 September 2027	8.1629	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	IDBI Trusteeship Services Limited
21	TATA POWER RENEWABLE ENERGY LIMITED-7.93% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES I DATE OF MATURITY 26/06/2029.	INE607M08097	TATA POWER RENEWABLE ENERGY LIMITED SR I 7.93 NCD 26JU29 FVRS1LAC	100000/100000	26 June 2024	26 June 2029	7.93	Once a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3I INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex,Vashi,Navi Mumbai-400 705 Phone :	SBICAP Trustee Company Limited
22	FPL TECHNOLOGIES PRIVATE LIMITED-13.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/04/2026.	INE0K3X07019	FPL TECHNOLOGIES PRIVATE LIMITED SR A 13.85 NCD 01AP26 FVRS1LAC	100000/100000	23 May 2023	01 April 2026	13.85	Twelve times a year	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHAESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 Fax : E-mail : info@lemonsinfra.com	Orbis Trustee Services Private Limited
23	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES XXI DATE OF MATURITY 28/09/2027.	INE01WI07219	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XXI BR NCD 28SP27 FVRS10LAC	1000000/1000000	28 June 2024	28 September 2027	Nifty 50 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 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
24	VIVARDHANA MICROFINANCE LIMITED-12% SECURED UNRATED	INE02BB07307	VIVARDHANA MICROFINANCE LIMITED SR XIV 12	50000/50000	03 June 2024	03 June 2026	12	QUARTERLY	Put: NA Call: NA		IN200176 CAMEO CORPORATE SERVICE LTD	Org Name : CAMEO CORPORATE SERVICE LTD Name : MR. R. D. RAMASAMY Designation/Department : Director	

	UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XIV DATE OF MATURITY 03/06/2026.		NCD 03JU26 FVRS50000									Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
25	AMPLE PARKS PROJECT 2 PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/12/2033.	INE0TZE08014	AMPLE PARKS PROJECT 2 PRIVATE LIMITED 8 CCD 13DC33 FVRS100	100/100	14 December 2023	13 December 2033	8	Once a year	Put: NA Call: NA	1-711000	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	Debenture s shall be fully convertible in Equity shares
26	SHREM INFRA INVEST PRIVATE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES SIPL NCD 2027 DATE OF MATURITY 27/06/2027	INE391V07141	SHREM INFRA INVEST PRIVATE LIMITED SR SIPL 9.75 LOA 27JU27 FVRS1LAC	100000/100000	27 June 2024	27 June 2027	9.75	QUARTERLY	Put:At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter.;90 days before the Put Option date.;90 days before the Put Option date.; Call:At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter;90 days before the Call Option date.;90 days before the Call Option date.;		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	Mitcon Trusteeship Services Limited
27	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 18/06/2027.	INE549H07655	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 18JU27 FVRS10LAC	1000000/1000000	18 June 2024	18 June 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 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
28	DECCAN GOLD MINES LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE945F08020	DECCAN GOLD MINES LIMITED 10 CCD 29NV25 FVRS116.20	116.2/116.2	30 May 2024	29 November 2025	10	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Conversion of 692764 CCDs into 692764 equity shares

	DEBENTURE DATE OF MATURITY 29/11/2025											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
29	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 25/06/2025.	INE549H07663	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 25JU25 FVRS10LAC	1000000/100000 0	18 June 2024	25 June 2025	9.5	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**