

Circular No.: NSDL/PS/2024/1599

Date: July 02, 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	NAMDEV FINVEST PRIVATE LIMITED-11.80 SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2027	INE0IX207171	NAMDEV FINVEST PRIVATE LIMITED 11.80 NCD 28JU27 FVRS1LAC	100000/100000	28 June 2024	28 June 2027	11.8	Four 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	:If credit rating of the Debentures is downgraded from the current rating of CARE BBB Stable the Coupon Rate shall increase by Zero point 50 percent, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	EDELWEISS RETAIL FINANCE LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 18/03/2027.	INE528S07169	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	100000/100000	18 March 2024	18 March 2027	10.4	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	:Step up in coupon of up to 25 bps for each notch downgraded the rating of the Issuer or Debentures from the existing rating as on the Date of Allotment, Beacon Trusteeship Ltd
3	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II TRANCHE XVI DATE OF MATURITY 01/08/2029.	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 01AG29 FVRS1LAC	100000/100000	10 August 2024	01 August 2029	12	Twelve times a year	Put: NA 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	IDBI Trusteeship Services Limited
4	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE	INE065507AO0	ACHIEVERS FINANCE INDIA LIMITED SR III TR XVI 12 NCD	100000/100000	10 August 2024	10 August 2026	12	Once a year	Put: NA 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	IDBI Trusteeship Services Limited

National Securities Depository Limited

 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

	NON- CONVERTIBLE DEBENTURE SERIES III TRANCHE XVI DATE OF MATURITY 10/08/2026.		10AG26 FVRS1LAC									ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
5	ATHER ENERGY PRIVATE LIMITED- 14.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES C3 DATE OF MATURITY 11/12/2026.	INE0LEZ07047	ATHER ENERGY PRIVATE LIMITED SR C3 14.50 LOA 11DC26 FVRS1LAC	100000/100000	13 June 2024	11 December 2026	14.5	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 DEPOSITOR 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
6	VEDANTA LIMITED- 1 MONTH OIS + 3.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 10/10/2025.	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	100000/100000	11 July 2024	10 October 2025	1 M OIS	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES 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
7	SAGAR DEPOSITS AND ADVANCES LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2026.	INE01EU07386	SAGAR DEPOSITS AND ADVANCES LIMITED 13 NCD 31MY26 FVRS5LAC	500000/500000	01 June 2024	31 May 2026	13	QUARTERLY	Put:01.09.2024;14.08 .2024;1 month;NA Call: NA	1-12	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	ICICI BANK LIMITED-7.53% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES DJU24LB DATE OF MATURITY 03/07/2034	INE090A08UL3	ICICI BANK LIMITED SR DJU24LB 7.53 BD 03JL34 FVRS1LAC	100000/100000	01 July 2024	03 July 2034	7.53	Once a year	Put: NA Call: NA	1-300000	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,Nav Mumbai- 400 705 Phone :	IDBI Trusteeship Services Limited
9	ECOZEN SOLUTIONS PRIVATE LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2027	INE0E2T07025	ECOZEN SOLUTIONS PRIVATE LIMITED 14 NCD 31MY27 FVRS10LAC	1000000/1000000	13 June 2024	31 May 2027	14	Twelve times a year	Put: NA Call: NA	2-2	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED 1 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdsindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

10	ADHIKAANSH REALTORS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2031.	INE0N5N08010	ADHIKAANSH REALTORS PRIVATE LIMITED CCD 16MR31 FVRS10	10/10	17 March 2021	16 March 2031			Put: NA Call: NA	1-2	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	
11	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IV TRANCHE XVI DATE OF MATURITY 10/08/2026.	INE065507AP7	ACHIEVERS FINANCE INDIA LIMITED SR IV TR XVI 12 NCD 10AG26 FVRS1LAC	100000/100000	10 August 2024	10 August 2026	12	On Maturity	Put: NA 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	IDBI Trusteeship Services Limited
12	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES II DATE OF MATURITY 31/01/2026.	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II 10.75 NCD 31JN26 FVRS1000	1000/1000	08 August 2024	31 January 2026	10.75	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
13	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-11% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES III DATE OF MATURITY 08/08/2026.	INE051307BA8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III 11 NCD 08AG26 FVRS1000	1000/1000	08 August 2024	08 August 2026	11	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
14	SANDU DEVELOPERS PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 24/06/2026.	INE0KG307036	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 24JU26 FVRS10LAC	1000000/1000000	25 June 2024	24 June 2026	16.5	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	Vardhaman Trusteeship Private Limited
15	GEETAI DEVELOPERS PRIVATE LIMITED- 12% IRR SECURED UNRATED UNLISTED REDEEMABLE	INE0VMB07016	GEETAI DEVELOPERS PRIVATE LIMITED 12 IRR NCD 15JN28 FVRS10LAC	1000000/1000000	15 July 2024	15 January 2028	12	On Maturity	Put:The Investor shall have Put Option on the occurrence of an Event of Default.;The Investor shall have Put Option on the occurren;The		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,	IDBI Trusteeship Services Limited

	NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2028.								Investor shall have Put Option on the occurrence;The Investor shall have Put Option on the occurrence of an Event of Default. Call: NA			MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	INDOSPACE INDUSTRIAL PARK BADLI PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS DATE OF MATURITY 10/06/2044.	INE464X08074	INDOSPACE INDUSTRIAL PARK BADLI PRIVATE LIMITED 12 BD 10JU44 FVRS1000	1000/1000	12 June 2024	10 June 2044	12	Once a year	Put: NA Call: NA	1-450000	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	
17	PASITHEA INFRASTRUCTURE LIMITED-16% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 08/11/2044.	INE308Z08029	PASITHEA INFRASTRUC TURE LIMITED 16 NCD 08NV44 FVRS10	10/10	08 November 2019	08 November 2044	16	QUARTERLY	Put:As per mutual consent;;; Call:As per mutual consent;;;		IN200800 KFIN TECHNOLO GIES 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	
18	MIDLAND MICROFIN LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 02/07/2026.	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	100000/100000	02 July 2024	02 July 2026	10.75	Twelve times a year	Put: NA Call: NA	1-5000	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 RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 13/06/2044.	INE044908056	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED OCD 13JU44 FVRS10	31/10	14 June 2024	13 June 2044			Put: NA Call: NA	1-58064516	IN200078 KFIN TECHNOLO GIES 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	
20	TECHNOCRAFTS SWITCHGEARS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF	INE0VXI08016	TECHNOCRAF TS SWITCHGEAR S PRIVATE LIMITED CCD 24DC24 FVRS3825	3825/3825	25 June 2024	24 December 2024			Put: NA Call: NA	1-111374	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	

	MATURITY 24/12/2024.											Fax : E-mail : manjeev@bigshareonline.com	
21	ACHIEVERS FINANCE INDIA LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I TRANCHE XVI DATE OF MATURITY 31/07/2027.	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 31JL27 FVRS1LAC	100000/100000	10 August 2024	31 July 2027	11.75	Twelve times a year	Put: NA Call: NA		IN200176 CAMEO CORPORAT E 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	IDBI Trusteeship Services Limited
22	ACHIEVERS FINANCE INDIA LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES V TRANCHE XVI DATE OF MATURITY 10/08/2027.	INE065507AQ5	ACHIEVERS FINANCE INDIA LIMITED SR V TR XVI 12.25 NCD 10AG27 FVRS1LAC	100000/100000	10 August 2024	10 August 2027	12.25	On Maturity	Put: NA Call: NA		IN200176 CAMEO CORPORAT E 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	IDBI Trusteeship Services Limited
23	ACHIEVERS FINANCE INDIA LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VI TRANCHE XVI DATE OF MATURITY 20/06/2030.	INE065507AR3	ACHIEVERS FINANCE INDIA LIMITED SR VI TR XVI 12.50 NCD 20JU30 FVRS1LAC	100000/100000	10 August 2024	20 June 2030	12.5	On Maturity	Put: NA Call: NA		IN200176 CAMEO CORPORAT E 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	IDBI Trusteeship Services Limited
24	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES II ARFS25SP09 DATE OF MATURITY 15/03/2030.	INE504H07BA3	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS25SP09 BR NCD 15MR30 FVRS1LAC	92000/100000	28 June 2024	15 March 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 DEPOSIROT Y 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
25	KOSAMATTAM FINANCE LIMITED- 10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VI DATE	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 25JL29 FVRS1000	1000/1000	26 July 2024	25 July 2029	10.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES 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	Vistra ITCL (India) Limited

	OF MATURITY 25/07/2029.											Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
26	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES I ARFS25SP09 DATE OF MATURITY 15/03/2030.	INE504H07AZ2	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP09 BR NCD 15MR30 FVRS1LAC	92000/100000	28 June 2024	15 March 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 DEPOSIOTY 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	SUNDARAM FINANCE LIMITED- 8.23% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES Y3 DATE OF MATURITY 05/07/2034.	INE660A08CI7	SUNDARAM FINANCE LIMITED SR Y3 8.23 NCD 05JL34 FVRS1AC	100000/100000	05 July 2024	05 July 2034	8.23	Once a year	Put: NA Call: NA	1-30000	IN200176 CAMEO CORPORAT E 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	IDBI Trusteeship Services Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager