

Circular No.: NSDL/PS/2024/1746

Date: July 18, 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	GADAG TRANSMISSION LIMITED-11.50% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/06/2054.	INE0N8808031	GADAG TRANSMISSION LIMITED 11.50 OCD 30JUN54 FVRS10	11/10	01 July 2024	30 June 2054	11.5	Twice a year	Put:NA;NA;15 days;NA Call: NA	1-20716713	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	
2	ABC CLEANTECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 29/01/2029.	INE0S9J08056	ABC CLEANTECH PRIVATE LIMITED OCD 29JUN29 FVRS10	10/10	29 January 2024	29 January 2029			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	
3	NAVI FINSERV LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 22/01/2026.	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JUN26 FVRS1LAC	100000/100000	22 July 2024	22 January 2026	9.25	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	its a conditional step For each notch rating downgrade of the instrument there will be a step up of 25 bps, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	CENTRUM FINANCIAL SERVICES LIMITED-11.67% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES CFSL/NCD/2024-25/06 DATE OF MATURITY 11/01/2028.	INE244R07BL2	CENTRUM FINANCIAL SERVICES LIMITED SR 06 11.67 NCD 11JUN28 FVRS1LAC	100000/100000	12 July 2024	11 January 2028	11.67	Twice a year	Put: NA Call: NA	1-480	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

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

5	ABC CT RE PARK (03) PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 26/06/2029.	INE0S9C08036	ABC CT RE PARK (03) PRIVATE LIMITED OCD 26JU29 FVRS10	10/10	26 June 2024	26 June 2029			Put: NA Call: NA		IN201013 MAASHITLA SECURITIE S 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	SRIFIN CREDIT PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 07/01/2026.	INE0SE707023	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 07JN26 FVRS1LAC	100000/100000	12 July 2024	07 January 2026	13.75	Twelve times a year	Put: July 10, 2025; June 10 2025; 30 days before put option date; Occurrence of events as per Term Sheet Call: NA	1-750	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	VARTHANA FINANCE PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 12/07/2026.	INE125T07287	VARTHANA FINANCE PRIVATE LIMITED 11.25 NCD 12JL26 FVRS1LAC	100000/100000	12 July 2024	12 July 2026	11.25	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 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	;Downgrade in the rating of the Debentures in accordance with the sub section named Additional Details if any below, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	SMC GLOBAL SECURITIES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 07/08/2026.	INE103C07025	SMC GLOBAL SECURITIES LIMITED SR I 10 LOA 07AG26 FVRS1000	1000/1000	07 August 2024	07 August 2026	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 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
9	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES I ARG25SP65 DATE	INE093JB7R43	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP65 BR NCD 24SP29 FVRS1LAC	115000/100000	12 July 2024	24 September 2029	NIFTY50	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 24/09/2029.												
10	BHANIX FINANCE AND INVESTMENT LIMITED-10.75% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 15/07/2025.	INE08X507335	BHANIX FINANCE AND INVESTMENT LIMITED SR A 10.75 NCD 15JL25 FVRS1LAC	100000/100000	10 July 2024	15 July 2025	10.75	Twelve times a year	Put: NA Call: NA	44653-45652	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	:credit rating of the Debentures is downgraded from the current rating of ICRA BBB Stable or the credit rating of the Company is downgraded from the c, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	BHANIX FINANCE AND INVESTMENT LIMITED-10.75% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES B DATE OF MATURITY 16/07/2025.	INE08X507343	BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JL25 FVRS1LAC	100000/100000	10 July 2024	16 July 2025	10.75	Twelve times a year	Put: NA Call: NA	45653-46652	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	:credit rating of the Debentures is downgraded from the current rating of ICRA BBB Stable to, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	WHEELSEMI PRIVATE LIMITED-12.50% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 12/08/2025.	INE367Y07178	WHEELSEMI PRIVATE LIMITED 12.50 NCD 12AG25 FVRS5LAC	500000/500000	12 July 2024	12 August 2025	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	Vardhaman Trusteeship Private Limited
13	SMC GLOBAL SECURITIES LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES II DATE OF MATURITY 07/08/2026.	INE103C07033	SMC GLOBAL SECURITIES LIMITED SR II LOA 07AG26 FVRS1000	1000/1000	07 August 2024	07 August 2026			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
14	NAUKRI INTERNET SERVICES LIMITED-0.0001%	INE02XN08015	NAUKRI INTERNET SERVICES	100/100	28 March 2024	27 March 2034	0.0001	On Maturity	Put:27/03/2024 ...	1-3000000	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	

	UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 27/03/2034.		LIMITED 0.0001 CCD 27MR34 FVRS100						Call:27/03/2024 :::		PRIVATE LIMITED	Designation/Department : AVP DEPSIROTY 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	
15	HDFC CREDILA FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES HCFL/2024-25/001 DATE OF MATURITY 22/07/2027.	INE539K07262	HDFC CREDILA FINANCIAL SERVICES LIMITED SR 001 NCD 22JL27 FVRS1LAC	100000/100000	22 July 2024	22 July 2027	0	Once a year	Put: NA Call: NA	1-100000	IN200607 ADROIT CORPORAT E SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate1st Floor, Makwana RoadMarol Naka, Andheri(East)Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	IDBI Trusteeship Services Limited
16	INDIABULLS COMMERCIAL CREDIT LIMITED- 9.55% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 16/01/2026.	INE244L07580	INDIABULLS COMMERCIAL CREDIT LIMITED 9.55 NCD 16JN26 FVRS1AC	100000/100000	16 July 2024	16 January 2026	9.55	Once 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	Beacon Trusteeship Ltd
17	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)- 7.28% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES B DATE OF MATURITY 18/07/2029.	INE031A08905	HOUSING AND URBAN DEVELOPMEN T CORPORATIO N LIMITED SR B 7.28 NCD 18JL29 FVRS1LAC	100000/100000	18 July 2024	18 July 2029	7.28	Twice 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	Beacon Trusteeship Ltd
18	SMC GLOBAL SECURITIES LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES VI DATE OF MATURITY 07/08/2029.	INE103C07066	SMC GLOBAL SECURITIES LIMITED SR VI 10.40 LOA 07AG29 FVRS1000	1000/1000	07 August 2024	07 August 2029	10.4	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 DEPSIROTY 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
19	TATA INDUSTRIES LIMITED-8% UNSECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE	INE760E08190	TATA INDUSTRIES LIMITED 8 NCD 17JL26 FVRS10LAC	1000000/1000000	19 July 2024	17 July 2026	8	Once a year	Put:Put Option at the end of 1 year 2 days. Put Option Date July 21, 2025;30 days prior to the Put		IN200125 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI	

	DEBENTURES DATE OF MATURITY 17/07/2026.								Date;30 days prior to the Put Date;Not Applicable Call;Call Option at the end of 1 year 2 days. Call option date July 21, 2025;30 days prior to the Call Date;30 days prior to the Call Date;30 days prior to the Call Date			400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
20	POWER GRID CORPORATION OF INDIA LIMITED- UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BOND IN THE NATURE OF DEBENTURES SERIES LXXVIII DATE OF MATURITY 23/07/2034.	INE752E08759	POWER GRID CORPORATIO N OF INDIA LIMITED SR LXXVIII BD 23JL34 FVRS1LAC	100000/100000	23 July 2024	23 July 2034	0	Once a year	Put: NA Call: 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 CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	IDBITRUST EESHIPSE RVICESLT D.
21	AMP ENERGY GREEN ONE PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 31/03/2045.	INE0XQ808010	AMP ENERGY GREEN ONE PRIVATE LIMITED RR CCD 31MR45 FVRS1000	1000/1000	03 August 2021	31 March 2045		Once a year	Put: NA Call: NA	1-91500	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	
22	MERCULUS CONSTRUWELL PRIVATE LIMITED- 9.99% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 31/05/2029.	INE0UX407023	MERCULUS CONSTRUWE LL PRIVATE LIMITED 9.99 NCD 31MY29 FVRS1LAC	100000/100000	16 July 2024	31 May 2029	9.99	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	REC LIMITED- 7.56% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES 236-B DATE OF MATURITY 31/08/2027.	INE020B08FF1	REC LIMITED SR 236-B 7.56 BD 31AG27 FVRS1LAC	100000/100000	18 July 2024	31 August 2027	7.56	Once a year	Put: NA Call: NA	10484381- 10784380	IN200086 ALANKIT ASSIGNME NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Beacon Trusteeship Ltd

24	REC LIMITED-7.45% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES 236-A DATE OF MATURITY 31/08/2035.	INE020B08FG9	REC LIMITED SR 236-A 7.45 BD 31AG35 FVRS1LAC	100000/100000	18 July 2024	31 August 2035	7.45	Once a year	Put: NA Call: NA	10184381-10484380	IN200086 ALANKIT ASSIGNMENT NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Beacon Trusteeship Ltd
25	SMC GLOBAL SECURITIES LIMITED-9.94% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES V DATE OF MATURITY 07/08/2029.	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	1000/1000	07 August 2024	07 August 2029	9.94	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	IDBI Trusteeship Services Limited
26	SMC GLOBAL SECURITIES LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES IV DATE OF MATURITY 07/08/2027.	INE103C07058	SMC GLOBAL SECURITIES LIMITED SR IV LOA 07AG27 FVRS1000	1000/1000	07 August 2024	07 August 2027			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
27	WAGHOLI ESTATES PRIVATE LIMITED-10.22% RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 24/01/2027.	INE021N07017	WAGHOLI ESTATES PRIVATE LIMITED 10.22 RR NCD 24JN27 FVRS1LAC	100000/100000	24 July 2024	24 January 2027		Once 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	Beacon Trusteeship Ltd

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

**Arockiaraj
Manager**