

Circular No.: NSDL/PS/2024/1848

Date: July 30, 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/ (Dis/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES I ARFS25SP13 DATE OF MATURITY 12/04/2030.	INE504H07BG0	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP13 BR NCD 12AP30 FVRS1LAC	92000/100000	26-07-2024	12-04-2030	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 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
2	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES I ARG25SP71 DATE OF MATURITY 08/10/2029.	INE093JB7T09	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP71 BR NCD 08OT29 FVRS1LAC	92000/100000	26-07-2024	08-10-2029	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
3	GI HYDRO PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/07/2026	INE012K08029	GI HYDRO PRIVATE LIMITED 15 CCD 05JL26 FVRS11.93	11.93/11.93	05-07-2013	05-07-2026	15	QUARTERLY	Put:At any time after 31 December 2023 At any time after 31 December 2023 5 Business days Call: NA		IN200800 KFIN TECHNOL OGIES 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@kfinitech.com	
4	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/07/2025.	INE549H07747	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 30JL25 FVRS10LAC	1000000/1000000	23-07-2024	30-07-2025	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 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
5	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III ARG25SP69 DATE OF MATURITY 06/10/2029.	INE093JB7S42	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP69 BR NCD 06OT29 FVRS1LAC	115000/100000	24-07-2024	06-10-2029	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

6	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III ARG25SP70 DATE OF MATURITY 07/10/2029.	INE093JB7S83	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP70 BR NCD 07OT29 FVRS1LAC	115000/100000	25-07-2024	07-10-2029	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	<b>IDBI Trusteeship Services Limited</b>
7	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES IV ARG25SP70 DATE OF MATURITY 07/10/2029.	INE093JB7S91	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP70 BR NCD 07OT29 FVRS1LAC	115000/100000	25-07-2024	07-10-2029	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	<b>IDBI Trusteeship Services Limited</b>
8	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 09/07/2027.	INE0QPS07013	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED 12 NCD 09JL27 FVRS1LAC	100000/100000	09-07-2024	09-07-2027	12	Once a year	Put:Promoter or Borrower Shall have an obligation to purchase 25 percentage of Investors equity stake at 3 times within 2 years that is 09th July 2026;Promoter or Borrower Shall have an obligation to p;Promoter or Borrower Shall have an obligation to p;Promoter or Borrower Shall have an obligation to purchase 25 percentage of Investors equity stake at 3 times within 2 years that is 09th July 2026;Promoter or Borrower Shall have an obligation to p;Promoter or Borrower Shall have an obligation to purchase 25 percentage of Investors equity stake at 3 times within 2 years that is 09th July 2026;Promoter or Borrower Shall have an obligation to p;Promoter or Borrower Shall have an obligation to p;		IN201013 MAASHITL A 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	<b>SBICAP Trustee Company Limited</b>
9	ECAP EQUITIES LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES G7H401A DATE OF MATURITY 31/01/2028.	INE468N07BH4	ECAP EQUITIES LIMITED SR G7H401A NCD 31JN28 FVRS1LAC	100000/100000	01-08-2024	31-01-2028			Put: NA Call:The call option may be exercised after the expiry of 1 year from the 1st date of;NA;25 days prior to exercise of call option date or s;Face value plus		IN200800 KFIN TECHNOL OGIES 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	<b>Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)</b>

									accrued premium on pro-rata basis. Accrued premium as stated above is derived as the amount payable at the time of redemption for the			Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
10	SUMMIT DIGITEL INFRASTRUCTURE LIMITED-7.87% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 15/03/2030.	INE507T07146	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.87 NCD 15MR30 FVRS1LAC	100000/100000	05-08-2024	15-03-2030	7.87	QUARTERLY	Put: NA Call:15/12/2029;14/03/2030;;One call option on any day in the period commencing from three months prior to the Final Redemption Date		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	Axis Trustee Services Limited
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES II ARG25SP69 DATE OF MATURITY 06/10/2029.	INE093JB7S34	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP69 BR NCD 06OT29 FVRS1LAC	115000/100000	24-07-2024	06-10-2029	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
12	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES I ARG25SP69 DATE OF MATURITY 06/10/2029.	INE093JB7S59	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP69 BR NCD 06OT29 FVRS1LAC	115000/100000	24-07-2024	06-10-2029	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
13	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES I ARFS25SP12 DATE OF MATURITY 05/04/2030.	INE504H07BE5	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP12 BR NCD 05AP30 FVRS1LAC	92000/100000	24-07-2024	05-04-2030	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 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
14	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES II ARFS25SP12 DATE OF MATURITY 05/04/2030.	INE504H07BF2	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS25SP12 BR NCD 05AP30 FVRS1LAC	92000/100000	24-07-2024	05-04-2030	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 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
15	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES I	INE093JB7S67	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP70 BR NCD	115000/100000	25-07-2024	07-10-2029	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	IDBI Trusteeship Services Limited

	ARG25SP70 DATE OF MATURITY 07/10/2029.		07OT29 FVRS1LAC									083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES II ARG25SP70 DATE OF MATURITY 07/10/2029.	INE093JB7S75	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP70 BR NCD 07OT29 FVRS1LAC	115000/100000	25-07-2024	07-10-2029	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 DEPOSIROTARY 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	<b>IDBI Trusteeship Services Limited</b>
17	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES II ARG25SP71 DATE OF MATURITY 08/10/2029.	INE093JB7T17	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP71 BR NCD 08OT29 FVRS1LAC	92000/100000	26-07-2024	08-10-2029	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 DEPOSIROTARY 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	<b>IDBI Trusteeship Services Limited</b>
18	PAHAL FINANCIAL SERVICES PRIVATE LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 31/07/2027.	INE514Q07361	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 10.50 NCD 31JL27 FVRS1LAC	100000/100000	31-07-2024	31-07-2027	10.5	Twice a year	Put: NA Call: NA	1-4100	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	<b>Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)</b>
19	BAJAJ FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 31/07/2029.	INE296A07TD7	BAJAJ FINANCE LIMITED NCD 31JL29 FVRS1LAC	100000/100000	31-07-2024	31-07-2029	0	Once a year	Put: NA Call: NA	1-3000	IN200800 KFIN TECHNOL OGIES 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	<b>Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)</b>
20	SUNDARAM HOME FINANCE LIMITED-7.98% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 341 DATE OF MATURITY 04/09/2026.	INE667F07IT7	SUNDARAM HOME FINANCE LIMITED SR 341 7.98 NCD 04SP26 FVRS1LAC	100000/100000	05-08-2024	04-09-2026	7.98	Once a year	Put: NA Call: NA	1-30000	IN200176 CAMEO CORPORA TE 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	<b>SBICAP Trustee Company Limited</b>
21	AUXILO FINSERVE PRIVATE LIMITED-9.90% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES AUX20242503 DATE OF MATURITY 31/07/2027.	INE605Y07171	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242503 9.90 NCD 31JL27 FVRS1LAC	100000/100000	31-07-2024	31-07-2027	9.9	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 DEPOSIROTARY 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	<b>Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)</b>
22	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE	INE0LLX07CV5	AHALIA FINFOREX LIMITED SR 28 F28M3 10.75	1000/1000	19-07-2024	19-07-2027	10.75	Twelve times a year	Put:19/05/2025,One month prior to premature		IN200176 CAMEO CORPORA	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director	

	NON-CONVERTIBLE DEBENTURE. SERIES 28 F28M3 DATE OF MATURITY 19/07/2027.		NCD 19JL27 FVRS1000						redemption date;; Call: NA		TE SERV LTD	Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
23	HELLA INFRA MARKET PRIVATE LIMITED-10.97% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 24/01/2026.	INE06E507249	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 24JN26 FVRS10000	10000/10000	24-07-2024	24-01-2026	10.97	Twelve times a year	Put:24/10/2025;45 calendar days prior to Put Option Date;; Call: NA	175001-200000	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
24	ECAP EQUITIES LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES G6H403A DATE OF MATURITY 01/02/2027.	INE468N07BG6	ECAP EQUITIES LIMITED SR G6H403A NCD 01FB27 FVRS1LAC	100000/100000	01-08-2024	01-02-2027			Put: NA Call:The call option may be exercised after the expiry of 1 year from the 1st date of allotment of Debentures issued under the particular ISIN by the Issue;NA;25 days prior to exercise of call option date or s;Face value plus accrued premium on pro rata basis		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@kfinitech.com	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
25	ARVIND SMARTHOMES PRIVATE LIMITED-3% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. SERIES C DATE OF MATURITY 22/11/2030.	INE0NU707036	ARVIND SMARTHOMES PRIVATE LIMITED SR C 3 OCD 22NV30 FVRS1LAC	100000/100000	30-07-2024	22-11-2030	3	Irregular Occurrence	Put:22/11/2030;21/09/2030;60 days; 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	
26	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-13.85% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/09/2025.	INE996U07198	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.85 NCD 30SP25 FVRS10LAC	1000000/1000000	02-07-2024	30-09-2025	13.85	QUARTERLY	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	Vardhaman Trusteeshi p Private Limited
27	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-11.70% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 27/01/2026.	INE996U07206	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 27JN26 FVRS1LAC	100000/100000	26-07-2024	27-01-2026	11.7	12 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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

28	ABANS JEWELS LIMITED-EQUITY LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURE. SERIES 98 DATE OF MATURITY 02/02/2026.	INE087107335	ABANS JEWELS LIMITED SR 98 BR NCD 02FB26 FVRS1LAC	97000/100000	31-07-2024	02-02-2026	ICICI stock price on NSE	On Maturity	Put: NA Call: NA	1-19	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	Beacon Trusteeship Ltd
29	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 28 F28A3 DATE OF MATURITY 19/07/2027.	INE0LLX07CW3	AHALIA FINFOREX LIMITED SR 28 F28A3 11 NCD 19JL27 FVRS1000	1000/1000	19-07-2024	19-07-2027	11	Once a year	Put:19/07/2025;One month prior to premature redemption date;; 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	
30	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 28 S28M3 DATE OF MATURITY 19/07/2027.	INE0LLX07CX1	AHALIA FINFOREX LIMITED SR 28 S28M3 11 NCD 19JL27 FVRS1000	1000/1000	19-07-2024	19-07-2027	11	Twelve times a year	Put:19/07/2025;One month prior to premature redemption date;; 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	
31	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 28 S28A3 DATE OF MATURITY 19/07/2027.	INE0LLX07CY9	AHALIA FINFOREX LIMITED SR 28 S28A3 11.25 NCD 19JL27 FVRS1000	1000/1000	19-07-2024	19-07-2027	11.25	Once a year	Put:19/07/2025;One month prior to premature redemption date;; 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	

For and on behalf of  
National Securities Depository Limited

Arockiaraj  
Manager