

Circular No.: NSDL/PS/2024/1881

Date: August 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	WHIZDM FINANCE PRIVATE LIMITED- 11.54% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2025	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30OT25 FVRS1LAC	100000/100000	30 July 2024	30 October 2025	11.54	Twelve times a year	Put: NA Call: NA	1-1300	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)
2	C-SQUARE INFO-SOLUTIONS LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2034.	INE051008063	C-SQUARE INFO-SOLUTIONS LIMITED OCD 14JL34 FVRS10	10/10	15 July 2024	14 July 2034			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	
3	COSMEA INVESTMENTS PRIVATE LIMITED- 10.8046% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPL/FA/003 DATE OF MATURITY 16/05/2029.	INE0Y3007057	COSMEA INVESTMENT S PRIVATE LIMITED SR CIPL/FA/003 10.8046 LOA 16MY29 FVRS1LAC	96000/100000	20 August 2024	16 May 2029	10.8046	Twelve times a year	Put: May 15, 2028; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: May 15, 2028; 1 business day after the Call Option Exercise Date; By 3 pm on the Call Option Exercise Date; NA	171-221	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	Beacon Trusteeship Ltd
4	KINGS INFRA VENTURES LIMITED- 12% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XXXII2324 DATE OF MATURITY 04/08/2025.	INE050N07CI6	KINGS INFRA VENTURES LIMITED SR XXXII2324 12 NCD 04AG25 FVRS1000	1000/1000	05 August 2023	04 August 2025	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

5	ADANI WIND ENERGY MP ONE PRIVATE LIMITED- 0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/11/2040	INE08SQ08023	ADANI WIND ENERGY MP ONE PRIVATE LIMITED 0.01 OCD 17NV40 FVRS10	10/10	18 November 2020	17 November 2040	0.01	On Maturity	Put: NA Call: NA	1-224100000	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	
6	UNO MINDA LIMITED-7.85% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES I DATE OF MATURITY 26/02/2027	INE405E08036	UNO MINDA LIMITED SR I 7.85 BD 26FB27 FVRS1LAC	100000/100000	06 August 2024	26 February 2027	7.85	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
7	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROCTETIED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES B7G402A DATE OF MATURITY 31/01/2028	INE503P07416	EDELCAP SECURITIES LIMITED SR B7G402A BR NCD 31JN28 FVRS1LAC	88017/100000	30 July 2024	31 January 2028	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	Beacon Trusteeship Ltd
8	PUNJAB KASHMIR FINANCE LIMITED- 9% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 53 DATE OF MATURITY 29/06/2027.	INE03CO07AQ3	PUNJAB KASHMIR FINANCE LIMITED SR 53 9 NCD 29JU27 FVRS1000	1000/1000	29 June 2024	29 June 2027	9	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 31.07.2025;NA;N A; Call: NA		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	
9	KINGS INFRA VENTURES LIMITED- 13.61% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XXXI2324 DATE OF MATURITY 04/01/2029.	INE050N07CG0	KINGS INFRA VENTURES LIMITED SR XXXI2324 13.61 NCD 04JN29 FVRS1000	1000/1000	05 August 2023	04 January 2029	13.61	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

10	CAPITAL TRUST LTD.-17.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES S3 DATE OF MATURITY 31/12/2025.	INE707C07056	CAPITAL TRUST LIMITED SR S3 17.80 NCD 31DC25 FVRS1LAC	100000/100000	04 July 2024	31 December 2025	17.8	Twelve times a year	Put: NA Call: NA	1-1	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	Axis Trustee Services Limited
11	KINGS INFRA VENTURES LIMITED- 11.25% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XXXIII2324 DATE OF MATURITY 04/09/2024.	INE050N07CH8	KINGS INFRA VENTURES LIMITED SR XXXIII2324 11.25 NCD 04SP24 FVRS1000	1000/1000	05 August 2023	04 September 2024	11.25	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
12	KINGS INFRA VENTURES LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XXX2324 DATE OF MATURITY 04/09/2024.	INE050N07CJ4	KINGS INFRA VENTURES LIMITED SR XXX2324 11.25 NCD 04SP24 FVRS1000	1000/1000	05 August 2023	04 September 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
13	KINGS INFRA VENTURES LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XXIX2324 DATE OF MATURITY 04/09/2024.	INE050N07CK2	KINGS INFRA VENTURES LIMITED SR XXIX2324 10.75 NCD 04SP24 FVRS1000	1000/1000	05 August 2023	04 September 2024	10.75	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	TATTVA FINCORP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 25/07/2029	INE03WN07DE3	TATTVA FINCORP LIMITED SR C 12 NCD 25JL29 FVRS1000	1000/1000	25 July 2024	25 July 2029	12	Twelve times a year	Put: NA Call: NA	1-7375	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	
15	ANAND RATHI SHARE AND STOCK BROKERS LIMITED- 9.75% SECURED UNRATED UNLISTED REDEEMABLE NON-	INE549H07754	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75	1000000/1000000	30 July 2024	30 July 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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST,	Axis Trustee Services Limited

	CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2027.		NCD 30JL27 FVRS10LAC									MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LIMITED- 0.001% UNSECURED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/04/2034	INE0BI808016	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LIMITED 0.001 CCD 01AP34 FVRS10	10/10	01 April 2024	01 April 2034	0.001	On Maturity	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	
17	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LIMITED- 0.001% UNSECURED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2034	INE0BI808024	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LIMITED 0.001 CCD 29AP34 FVRS10	10/10	29 April 2024	29 April 2034	0.001	On Maturity	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	
18	NAVI FINSERV LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE A DATE OF MATURITY 07/11/2026	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 07NV26 FVRS1LAC	100000/100000	07 August 2024	07 November 2026	10.4	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)
19	NAVI FINSERV LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE B DATE OF MATURITY 07/02/2026	INE342T07528	NAVI FINSERV LIMITED TR B 10.40 NCD 07FB26 FVRS1LAC	100000/100000	07 August 2024	07 February 2026	10.4	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	;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)

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20	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES I 2024 DATE OF MATURITY 07/08/2027	INE027A08028	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED SR I BD 07AG27 FVRS1LAC	100000/100000	07 August 2024	07 August 2027	0	Once a year	Put: NA Call: NA	1-30000	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	SBICAP Trustee Company Limited
21	KINGS INFRA VENTURES LIMITED- 13.61% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XXVIII2324 DATE OF MATURITY 04/01/2029.	INE050N07CC9	KINGS INFRA VENTURES LIMITED SR XXVIII2324 13.61 NCD 04JN29 FVRS1000	1000/1000	05 August 2023	04 January 2029	13.61	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
22	KINGS INFRA VENTURES LIMITED- 11.75% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES LX2223 DATE OF MATURITY 26/08/2024.	INE050N07CD7	KINGS INFRA VENTURES LIMITED SR LX2223 11.75 NCD 26AG24 FVRS1000	1000/1000	27 July 2023	26 August 2024	11.75	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
23	KINGS INFRA VENTURES LIMITED- 10.75% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES LVIII2223 DATE OF MATURITY 26/08/2024.	INE050N07CE5	KINGS INFRA VENTURES LIMITED SR LVIII2223 10.75 NCD 26AG24 FVRS1000	1000/1000	27 July 2023	26 August 2024	10.75	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
24	KINGS INFRA VENTURES LIMITED- 11.25% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES LXI2223 DATE OF MATURITY 26/08/2024.	INE050N07CF2	KINGS INFRA VENTURES LIMITED SR LXI2223 11.25 NCD 26AG24 FVRS1000	1000/1000	27 July 2023	26 August 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

25	PUNJAB KASHMIR FINANCE LIMITED- 8.50% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 53 DATE OF MATURITY 29/06/2027.	INE03CO07AR1	PUNJAB KASHMIR FINANCE LIMITED SR 53 8.50 NCD 29JU27 FVRS1000	1000/1000	29 June 2024	29 June 2027	8.5	On Maturity	Put: Debenture holder cannot exercise before 13 months i.e 31.07.2025; NA; N A; Call: NA		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 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
26	EG ENERGY DEVELOPMENT PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/05/2034.	INE0TV508015	EG ENERGY DEVELOPMENT PRIVATE LIMITED CCD 02MY34 FVRS10	10/10	03 May 2024	02 May 2034		At Any Time	Put: NA Call: NA	1-13358812	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	
27	AHMEDABAD RING ROAD INFRASTRUCTURE LIMITED-20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/06/2026	INE091I07011	AHMEDABAD RING ROAD INFRASTRUCTURE LTD 20 LOA 30JU26 FVRS1LAC	100000/100000	12 August 2024	30 June 2026	20	Twelve times a year	Put: NA Call: NA	1-34500	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)
28	NOWFLOATS TECHNOLOGIES LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2034.	INE067W08192	NOWFLOATS TECHNOLOGIES LIMITED OCD 14JL34 FVRS100	100/100	15 July 2024	14 July 2034			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	
29	KINGS INFRA VENTURES LIMITED- 11.75% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XXXIV2324 DATE OF MATURITY 16/09/2024.	INE050N07CL0	KINGS INFRA VENTURES LIMITED SR XXXIV2324 11.75 NCD 16SP24 FVRS1000	1000/1000	17 August 2023	16 September 2024	11.75	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

30	KINGS INFRA VENTURES LIMITED- 12.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES LIX2223 DATE OF MATURITY 26/07/2026.	INE050N07CM8	KINGS INFRA VENTURES LIMITED SR LIX2223 12.50 NCD 26JL26 FVRS1000	1000/1000	27 July 2023	26 July 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 DEPOSIROTU 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
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**