

Circular No.: NSDL/PS/2024/1951

Date: August 09, 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	AMP ENERGY GREEN THREE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045.	INE0Y6M08017	AMP ENERGY GREEN THREE PRIVATE LIMITED CCD 31MR45 FVRS1000	1000/1000	17-06-2024	31-03-2045		Once a year	Put: NA Call: NA	1-1	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	
2	JCBL LIMITED- 0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2033.	INE332O08015	JCBL LIMITED 0.001 CCD 30OT33 FVRS100	100/100	31-10-2023	30-10-2033	0.001	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	
3	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2025.	INE549H07788	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 13AG25 FVRS10LAC	1000000/1000000	06-08-2024	13-08-2025	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
4	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2027.	INE549H07770	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 06AG27 FVRS10LAC	1000000/1000000	06-08-2024	06-08-2027	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited

5	AXIS FINANCE LIMITED-8.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 25/04/2028	INE891K07994	AXIS FINANCE LIMITED SR 6 8.05 NCD 25AP28 FVRS1LAC	100000/100000	09-08-2024	25-04-2028	8.05	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED - MARKET LINKED NON- CONVERTIBLE DEBENTURE SERIES XXV DATE OF MATURITY 23/08/2027.	INE01WI07250	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED BR NCD 23AG27 FVRS10LAC	1000000/1000000	09-08-2024	23-08-2027	NIFTY 50 INDEX	Irregular Occurrence	Put: NA Call: 12 August 2025, 12 August 2026; As per Term Sheet; As per term sheet	0-0	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
7	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/06/2031.	INE865O08048	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 18JU31 FVRS1000	1000/1000	18-06-2021	18-06-2031	12	Once a year	Put: NA Call: NA	500001-720000	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	
8	BANSAL CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES F TRANCHE 5 DATE OF MATURITY 30/09/2026.	INE07LU07115	BANSAL CREDITS LIMITED SR F TR5 10 NCD 30SP26 FVRS1000	1000/1000	30-09-2024	30-09-2026	10	Twelve times a year	Put: NA Call: NA	1-40000	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	
9	UNNATTI FINSERV PRIVATE LIMITED-14% SECURED UNRATED	INE07V907074	UNNATTI FINSERV PRIVATE LIMITED SR A 14 NCD	100000/100000	06-03-2024	06-03-2029	14	Twelve times a year	Put: NA Call: NA	64-67	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	Beacon Trusteeship Ltd

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 06/03/2029		06MR29 FVRS1LAC									MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	FOURTH PARTNER ENERGY PRIVATE LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 09/08/2025	INE00S407101	FOURTH PARTNER ENERGY PRIVATE LIMITED 8 LOA 09AG25 FVRS1LAC	100000/100000	01-08-2024	09-08-2025	8	QUARTERLY	Put: NA Call: NA	1-7500	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
11	SK FINANCE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 14/08/2026.	INE124N07721	SK FINANCE LIMITED 9.25 NCD 14AG26 FVRS1LAC	100000/100000	14-08-2024	14-08-2026	9.25	Once a year	Put: NA Call: NA	5455936- 5477935	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	Vardhama n Trusteeshi p Private Limited
12	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2031.	INE865O08022	GLOBUS WAREHOUSI NG AND TRADING PRIVATE LIMITED 12 CCD 10MR31 FVRS1000	1000/1000	10-03-2021	10-03-2031	12	Once a year	Put: NA Call: NA	229301- 378300	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	
13	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/04/2031	INE865O08030	GLOBUS WAREHOUSI NG AND TRADING PRIVATE LIMITED 12 CCD 06AP31 FVRS1000	1000/1000	06-04-2021	06-04-2031	12	Once a year	Put: NA Call: NA	378301- 500000	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	

14	ECAP EQUITIES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B7H402A DATE OF MATURITY 13/08/2027	INE468N07BI2	ECAP EQUITIES LIMITED SR B7H402A NCD 13AG27 FVRS1LAC	100000/100000	13-08-2024	13-08-2027			Put: NA Call: The call option may be exercised after the expiry of 1 year from the 1 st date of allotment of Debentures issued under the particular ISIN by the Issu;NA;25 days prior to exercise of call option date or s;Face value plus accrued premium on pro rata basis. Accrued premium as stated above is derived as the amount payable at the time of redemption for the		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	DEERFIELD LOGISTICS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS DATE OF MATURITY 25/06/2044.	INE0HHB08070	DEERFIELD LOGISTICS PRIVATE LIMITED 12 BD 25JU44 FVRS1000	1000/1000	27-06-2024	25-06-2044	12	Once a year	Put: NA Call: NA	1-83000	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	
16	REC LIMITED- 7.55% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 237 DATE OF MATURITY 31/10/2026	INE020B08FH7	REC LIMITED SR 237 7.55 BD 31OT26 FVRS1LAC	100000/100000	09-08-2024	31-10-2026	7.55	Once a year	Put: NA Call: NA	10784381-10984380	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Beacon Trusteeship Ltd
17	PENNA CEMENT INDUSTRIES LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE	INE862I08013	PENNA CEMENT INDUSTRIES LTD 0.01 OCD 07AG34 FVRS10	10/10	12-08-2024	11-08-2034	0.01	Once a year	Put: NA 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	

	DATE OF MATURITY 07/08/2034											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
18	ECAP EQUITIES LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES B6H401A DATE OF MATURITY 13/08/2026	INE468N07BJ0	ECAP EQUITIES LIMITED SR B6H401A NCD 13AG26 FVRS1LAC	100000/100000	13-08-2024	13-08-2026			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. Accrued premium as stated above is derived as the amount payable at the time of redemption for the		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2041.	INE0XXP08017	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	1000/1000	26-07-2024	31-12-2041	0.01	Once a year	Put: NA Call:NA;NA;NA;as per terms of Series B CCDs	1-22601	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	
20	HELLA INFRA MARKET PRIVATE LIMITED-10.97% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 06/02/2026	INE06E507256	HELLA INFRA MARKET PRIVATE LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	10000/10000	06-08-2024	06-02-2026	10.97	Twelve times a year	Put:06/11/2025;45 calendar days prior to Put Option Date;NA;The Debenture Holders shall have a right, and not an obligation, to require the Company to redeem all or any of the Debentures Call: NA	1-50000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

21	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/07/2031.	INE865O08055	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 26JL31 FVRS1000	1000/1000	26-07-2021	26-07-2031	12	Once a year	Put: NA Call: NA	720001-770000	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	
22	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/11/2031.	INE865O08063	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 05NV31 FVRS1000	1000/1000	05-11-2021	05-11-2031	12	Once a year	Put: NA Call: NA	770001-970000	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	
23	INDOSPACE MET LOGISTICS PARK FARUKHNAGAR PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS DATE OF MATURITY 04/08/2041.	INE0GNP08054	INDOSPACE MET LOGISTICS PARK FARUKHNAGAR PRIVATE LIMITED 12 BD 04AG41 FVRS1000	1000/1000	21-07-2024	04-08-2041	12	Once a year	Put: NA Call: NA	1-240000	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	
24	VIVRITI CAPITAL LIMITED-3M MIBOR + 3.27% SPREAD RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 14/11/2025.	INE01HV07486	VIVRITI CAPITAL LIMITED RR NCD 14NV25 FVRS1LAC	100000/100000	14-08-2024	14-11-2025	MIBOR	Once a year	Put: NA Call: NA	108398-118397	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Beacon Trusteeship Ltd
25	INCRED FINANCIAL SERVICES LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE321N07426	INCRED FINANCIAL SERVICES LIMITED SR I 9.50 NCD 07AG26 FVRS1LAC	100000/100000	09-08-2024	07-08-2026	9.5	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	SERIES I DATE OF MATURITY 07/08/2026											E-mail : ganesh.jadhav@linkintime.co.in	
26	ACG LEASING LIMITED-18.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/06/2025	INE08GP07022	ACG LEASING LIMITED 18.5 LOA 30JU25 FVRS10000	10000/10000	06-06-2024	30-06-2025	18.5	Twelve times a year	Put:NA;NA;N A;Put Option may be exercised by the investors on 15th of every month or preceding working day for balance outstanding plus interset due tillpayoutdate 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	WSI FALCON INFRA PROJECTS PRIVATE LIMITED-0.01% SECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 12/03/2034.	INE0JKE07019	WSI FALCON INFRA PROJECTS PRIVATE LIMITED SR 3 0.01 OCD 12MR34 FVRS1000	1000/1000	13-03-2024	12-03-2034	0.01	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
28	UPGRID ELECTRILEASE PRIVATE LIMITED-13.50% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2027.	INE0MZC07130	UPGRID ELECTRILEASE PRIVATE LIMITED 13.50 NCD 31DC27 FVRS5LAC	500000/500000	28-06-2024	31-12-2027	13.5	Twelve times a year	Put: NA Call: NA	1-400	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	Axis Trustee Services Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager