

Circular No.: NSDL/PS/2024/1963

Date: August 12, 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     | TYGER CAPITAL PRIVATE LIMITED- 9.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2027                                   | INE01EQ07137 | TYGER CAPITAL PRIVATE LIMITED 9.9 NCD 13AG27 FVRS1LAC                     | 100000/100000                | 14 August 2024                | 13 August 2027   | 9.9         | Once a year                       | Put:13Feb2026; 30 days prior to relevant Put option date;NA;NA<br>Call:13Feb2026 ;30 days prior to relevant Call option date;NA;NA   | 1-5000                               | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                      | 2026-02-13;If neither the Put Option nor the Call Option is exercised the coupon in respect of such Series of Debentures shall be stepped up by 4415 basis point, Axis Trustee Services Limited |
| 2     | TATA HOUSING DEVELOPMENT COMPANY LIMITED- 8.27% RESET RATE UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 14/08/2027 | INE582L08045 | TATA HOUSING DEVELOPMENT COMPANY LIMITED SR 1 8.27 RR NCD 14AG27 FVRS1LAC | 100000/100000                | 14 August 2024                | 14 August 2027   |             | Once a year                       | Put:Shall mean such date which fall on the expiry of Ten days from the date of occurrence of the Put Event;As per term sheet;Within Ten days from the date of Put Event;As per attached term sheet<br>Call: NA | 1-22500                              | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                      | SBICAP Trustee Company Limited  |
| 3     | SHREEJI INFINITY PRIVATE LIMITED- 16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2027                             | INE10R407019 | SHREEJI INFINITY PRIVATE LIMITED 16 NCD 12FE27 FVRS10LAC                  | 1000000/1000000              | 13 August 2024                | 12 February 2027 | 16          | Twelve times a year               | Put: NA<br>Call: NA  |                                      | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                      | Vardhaman Trusteeship Private Limited   |
| 4     | WSI FALCON INFRA PROJECTS PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 29/03/2034.             | INE0JKE07035 | WSI FALCON INFRA PROJECTS PRIVATE LIMITED SR 2 0.01 OCD 29MR34 FVRS1000   | 1000/1000                    | 30 March 2024                 | 29 March 2034    |             | Once a year                       | Put: NA<br>Call: NA  |                                      | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | Org Name : Integrated Enterprises (India) Limited<br>Name : Mr. Suresh Babu K.<br>Designation/Department : Director<br>Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017<br>Phone : (044) 814 0801 - 03<br>Fax : (044) 8142479<br>E-mail : corpserv@iepindia.com |   |

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| 5  | WSI FALCON INFRA PROJECTS PRIVATE LIMITED-0.01% SECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 12/03/2034.        | INE0JKE07043 | WSI FALCON INFRA PROJECTS PRIVATE LIMITED SR 1 0.01 OCD 12MR34 FVRS1000    | 1000/1000     | 13 March 2024  | 12 March 2034  | 0.01  | Once a year         | Put: NA<br>Call: NA |  | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | Org Name : Integrated Enterprises (India) Limited<br>Name : Mr. Suresh Babu K.<br>Designation/Department : Director<br>Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017<br>Phone : (044) 814 0801 - 03<br>Fax : (044) 8142479<br>E-mail : corpseerv@iepinidia.com |  |
| 6  | SORBCHEM INDIA PRIVATE LIMITED-10% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2032                         | INE0XAP08015 | SORBCHEM INDIA PRIVATE LIMITED 10 NCD 30AP32 FVRS1000                      | 1000/1000     | 30 April 2024  | 30 April 2032  | 10    | Twice a year        | Put: NA<br>Call: NA |  | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                        |  |
| 7  | HIMADRI BIRLA TYRE MANUFACTURER PRIVATE LIMITED-0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/03/2029.         | INE0SG908017 | HIMADRI BIRLA TYRE MANUFACTURER PRIVATE LIMITED 0.01 OCD 11MR29 FVRS10     | 10/10         | 11 March 2024  | 11 March 2029  | 0.01  | Once a year         | Put: NA<br>Call: NA |  | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfinetech.com          |  |
| 8  | HIMADRI BIRLA TYRE MANUFACTURER PRIVATE LIMITED-0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2029.         | INE0SG908025 | HIMADRI BIRLA TYRE MANUFACTURER PRIVATE LIMITED 0.01 OCD 26MR29 FVRS10     | 10/10         | 26 March 2024  | 26 March 2029  | 0.01  | Once a year         | Put: NA<br>Call: NA |  | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfinetech.com          |  |
| 9  | GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED-14% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 31/08/2025. | INE0BDJ07051 | GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED SR E 14 NCD 31AG25 FVRS1LAC | 100000/100000 | 05 June 2024   | 31 August 2025 | 14    | Twelve times a year | Put: NA<br>Call: NA |  | IN200432 SKYLINE FIN.SERV PVT LTD          | Org Name : Skyline Financial Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover Mansion/3/17, Asaf Ali RoadNew Delhi-110002<br>Phone : (011) 3283838  | 15 months from the date of disbursement, Axis Trustee Services Limited |
| 10 | MERCULUS CONSTRUWELL PRIVATE LIMITED-10.01% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2029                  | INE0UX407031 | MERCULUS CONSTRUWELL PRIVATE LIMITED 10.01 NCD 31MY29 FVRS1LAC             | 100000/100000 | 08 August 2024 | 31 May 2029    | 10.01 | QUARTERLY           | Put: NA<br>Call: NA |  | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                        | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)        |

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|----|--|--------------|---|-----------------|----------------|----------------|----------------------|---------------------|---------------------|------|--|--|--|
| 11 | SMARTWORLD HEIGHTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2034.                        | INE0YVJ08012 | SMARTWORLD HEIGHTS PRIVATE LIMITED 0.01 CCD 23MR34 FVRS10                 | 10/10           | 27 March 2024  | 27 March 2034  | 0.01                 | Once a year         | Put: NA<br>Call: NA | 1-1  | IN100382 ZUARI FINSERV LIMITED             | Org Name : ZUARI FINSERV LIMITED<br>Name : Mr. Krishan Kant<br>Designation/Department : Chief Manager<br>Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048<br>Phone : 011-46474000<br>Fax :<br>E-mail : rta@adventz.zuarimoney.com  |  |
| 12 | DUNDIGAL WASTE 2 ENERGY PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2044                   | INE0PAP08029 | DUNDIGAL WASTE 2 ENERGY PRIVATE LIMITED 0.001 CCD 30MR44 FVRS10           | 10/10           | 30 March 2024  | 30 March 2044  | 0.001                | Once a year         | Put: NA<br>Call: NA |      | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com                 |  |
| 13 | ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED-18.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2028              | INE090R07063 | ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED 18.50 NCD 30JU28 FVRS1LAC    | 100000/100000   | 07 August 2024 | 30 June 2028   | 18.5                 | QUARTERLY           | Put: NA<br>Call: NA |      | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                              | Orbis Trustee Services Private Limited |
| 14 | WINDSOR PARADISE HEIGHTS PRIVATE LIMITED-15% RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/06/2028 | INE0WAE07021 | WINDSOR PARADISE HEIGHTS PRIVATE LIMITED SR B 15% RR NCD 30JU28 FVRS50LAC | 5000000/5000000 | 25 July 2024   | 30 June 2028   | SBI 1 year MCLR Rate | QUARTERLY           | Put: NA<br>Call: NA | 1-93 | IN200432 SKYLINE FIN.SERV PVT LTD          | Org Name : Skyline Financial Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002<br>Phone : (011) 3283838   | IDBI Trusteeship Services Limited      |
| 15 | SI CREVA CAPITAL SERVICES PRIVATE LIMITED-10.40% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/08/2025                   | INE996U07222 | SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 17AG25 FVRS1LAC       | 100000/100000   | 12 August 2024 | 17 August 2025 | 10.4                 | Twelve times a year | Put: NA<br>Call: NA |      | IN200963 NSDL DATABASE MANAGEMENT LIMITED  | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>Fax :<br>E-mail : nileshb@nsdl.co.in                 | Vardhaman Trusteeship Private Limited  |
| 16 | WSI FALCON INFRA PROJECTS PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 27/03/2034.            | INE0JKE07027 | WSI FALCON INFRA PROJECTS PRIVATE LIMITED SR 1 0.01 OCD 27MR34 FVRS1000   | 1000/1000       | 28 March 2024  | 27 March 2034  | 0.01                 | Once a year         | Put: NA<br>Call: NA |      | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | Org Name : Integrated Enterprises (India) Limited<br>Name : Mr. Suresh Babu K.<br>Designation/Department : Director<br>Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017<br>Phone : (044) 814 0801 - 03<br>Fax : (044) 8142479<br>E-mail : corperserv@ieplindia.com |  |

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| 17 | ANAND RATHI<br>GLOBAL FINANCE<br>LIMITED-NIFTY 50<br>INDEX LINKED<br>SECURED UNRATED<br>UNLISTED<br>REDEEMABLE<br>SERIES I ARG25SP76<br>DATE OF MATURITY<br>21/10/2029     | INE093JB7U06 | ANAND RATHI<br>GLOBAL<br>FINANCE<br>LIMITED SR I<br>ARG25SP76<br>BR NCD<br>21OT29<br>FVRS1LAC | 92000/100000    | 08 August<br>2024       | 21 October<br>2029   | NIFTY50           | On Maturity            | Put: NA<br>Call: NA   |        | IN200094<br>LINK INTIME<br>INDIA<br>PRIVATE<br>LIMITED | Org Name : LINK INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST, MUMBAI<br>400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in | IDBI<br>Trusteeship<br>Services<br>Limited  |
| 18 | BIMAPAY FINSURE<br>PRIVATE LIMITED-<br>0.01% UNSECURED<br>UNRATED UNLISTED<br>COMPAULOISRLY<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>08/10/2025                  | INE0RI908024 | BIMAPAY<br>FINSURE<br>PRIVATE<br>LIMITED 0.01<br>CCD 08OT25<br>FVRS100                        | 100,<br>100/100 | 09 October<br>2023      | 08 October<br>2025   | 0.01              | Once a year            | Put: NA<br>Call: NA   |        | IN200432<br>SKYLINE<br>FIN.SERV PVT<br>LTD             | Org Name : Skyline Financial<br>Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover<br>Mansion3/17, Asaf Ali RoadNew<br>Delhi-110002<br>Phone : (011) 3283838  |   |
| 19 | BIMAPAY FINSURE<br>PRIVATE LIMITED-<br>0.01% UNSECURED<br>UNRATED UNLISTED<br>COMPULSORILY<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>28/09/2025                   | INE0RI908016 | BIMAPAY<br>FINSURE<br>PRIVATE<br>LIMITED 0.01<br>CCD 28SP25<br>FVRS100                        | 100/100         | 29<br>September<br>2023 | 28 September<br>2025 | 0.01              |                        | Put: NA<br>Call: NA   |        | IN200432<br>SKYLINE<br>FIN.SERV PVT<br>LTD             | Org Name : Skyline Financial<br>Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover<br>Mansion3/17, Asaf Ali RoadNew<br>Delhi-110002<br>Phone : (011) 3283838  |   |
| 20 | VEDIKA CREDIT<br>CAPITAL LTD-11.90%<br>SECURED RATED<br>LISTED REDEEMABLE<br>NON CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>12/08/2026                                | INE04HY07146 | VEDIKA<br>CREDIT<br>CAPITAL LTD<br>11.90 NCD<br>12AG26<br>FVRS1LAC                            | 100000/100000   | 12 August<br>2024       | 12 August 2026       | 11.9              | Twelve times a<br>year | Put: NA<br>Call: NA   |        | IN200490<br>NICHE<br>TECHNOLOGI<br>ES                  | Org Name : Niche Technologies<br>Private Limited<br>Name : Mr. Babulal Bafna<br>Designation/Department : Director<br>Address : Trinity226/1, A.J.C.<br>Bose Road7th floorKolkata - 700<br>020.<br>Phone : (033) 2289 1551 - 5<br>Fax : (033) 2289 1555<br>E-mail : ashika@ashikagroup.com                  | Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited) |
| 21 | ABANS JEWELS<br>LIMITED-NIFTY 50<br>INDEX LINKED<br>UNSECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>B DATE OF<br>MATURITY 03/02/2026 | INE087108036 | ABANS<br>JEWELS<br>LIMITED SR B<br>BR NCD<br>03FB26<br>FVRS1LAC                               | 99000/100000    | 13 August<br>2024       | 03 February<br>2026  | Nifty 50<br>Index | On Maturity            | Put: NA<br>Call: NA   | 1-33   | IN200094<br>LINK INTIME<br>INDIA<br>PRIVATE<br>LIMITED | Org Name : LINK INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST, MUMBAI<br>400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail<br>ganesh.jadhav@linkintime.co.in   |   |
| 22 | HOLISOL LOGISTICS<br>PRIVATE LIMITED-<br>14.3% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>30/06/2028                 | INE456T07039 | HOLISOL<br>LOGISTICS<br>PRIVATE<br>LIMITED 14.3<br>NCD 30JU28<br>FVRS1LAC                     | 100000/100000   | 23 July 2024            | 30 June 2028         | 14.3              | QUARTERLY              | Put:1st<br>September,<br>2026;3rd July,<br>2026;NA;NA<br>Call: NA | 1-3000 | IN200432<br>SKYLINE<br>FIN.SERV PVT<br>LTD             | Org Name : Skyline Financial<br>Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover<br>Mansion3/17, Asaf Ali RoadNew<br>Delhi-110002<br>Phone : (011) 3283838  | Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited) |
| 23 | AKARA CAPITAL<br>ADVISORS PRIVATE<br>LIMITED-12.5%<br>SECURED RATED<br>LISTED REDEEMABLE<br>NON CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>19/02/2026                 | INE08XP07241 | AKARA<br>CAPITAL<br>ADVISORS<br>PRIVATE<br>LIMITED 12.5<br>NCD 19FB26<br>FVRS10000            | 10000/10000     | 19 August<br>2024       | 19 February<br>2026  | 12.5              | Twelve times a<br>year | Put: NA<br>Call: NA   | 0-0    | IN200117<br>BIGSHARE<br>SERVICES                       | Org Name : Bigshare Services<br>Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy<br>General Manager<br>Address : Office No S6-2, 6th<br>Floor, Pinnacle Businnes Park, Next<br>to Ahura Centre, Mahakali<br>CavesAndheri (E), Mumbai-400093<br>Phone : 022 - 62638256     | Beacon<br>Trusteeship<br>Ltd  |

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|    |  |              |  |               |                |                |       |             |                     |       |  | Fax :<br>E-mail :<br>manjeev@bigshareonline.com  |   |
| 24 | CENTRUM RETAIL SERVICES LIMITED- 25.24% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2024-25/05 DATE OF MATURITY 05/08/2026 | INE274R07AM9 | CENTRUM RETAIL SERVICES LIMITED SR 5 25.24 NCD 05AG26 FVRS1LAC | 100000/100000 | 05 August 2024 | 05 August 2026 | 25.45 | On Maturity | Put: NA<br>Call: NA | 1-100 | IN200963 NSDL DATABASE MANAGEMENT LIMITED  | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>Fax :<br>E-mail : nileshb@nsdl.co.in | Mitcon Trusteeship Services Limited                             |
| 25 | MANAPPURAM FINANCE LIMITED- 9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2026                                      | INE522D07CH7 | MANAPPURAM FINANCE LIMITED 9.10 NCD 19AG26 FVRS1LAC            | 100000/100000 | 19 August 2024 | 19 August 2026 | 9.1   | Once a year | Put: NA<br>Call: NA | 0-0   | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |

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

**Arockiaraj**  
**Manager**