

Circular No.: NSDL/PS/2024/1977

Date: August 13, 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	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B7H403A DATE OF MATURITY 08/02/2028.	INE503P07424	EDELCAP SECURITIES LIMITED SR B7H403A BR NCD 08FB28 FVRS1LAC	100000/100000	09-08-2024	08-02-2028	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
2	SRI CHAMUNDESWARI SUGARS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I 2024-25 QUARTERLY DATE OF MATURITY 27/05/2027	INE004H07248	SRI CHAMUNDES WARI SUGARS LIMITED SR I QTR 10.50 NCD 27MY27 FVRS1LAC	100000/100000	28-05-2024	27-05-2027	10.5	QUARTERLY	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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@ieindia.com	
3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP75 DATE OF MATURITY 20/10/2029	INE093JB7U22	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP75 BR NCD 20OT29 FVRS1LAC	115000/100000	07-08-2024	20-10-2029	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 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
4	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP75 DATE OF MATURITY 20/10/2029	INE093JB7U30	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP75 BR NCD 20OT29 FVRS1LAC	115000/100000	07-08-2024	20-10-2029	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 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



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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP75 DATE OF MATURITY 20/10/2029	INE093JB7U48	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP75 BR NCD 20OT29 FVRS1LAC	115000/100000	07-08-2024	20-10-2029	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 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
6	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG25SP75 DATE OF MATURITY 20/10/2029	INE093JB7U55	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP75 BR NCD 20OT29 FVRS1LAC	115000/100000	07-08-2024	20-10-2029	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 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	KOSAMATTAM FINANCE LIMITED- 11% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 01/02/2026.	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01FB26 FVRS1LAC	100000/100000	16-08-2024	01-02-2026	11	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES 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	Vistra ITCL (India) Limited
8	IRIS RENEWABLES TWO PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/03/2048.	INE0VSQ08019	IRIS RENEWABLES TWO PRIVATE LIMITED RR CCD 02MR48 FVRS100	100/100	03-03-2023	02-03-2048		Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES 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	
9	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT- 7.36% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES	INE0KUG08043	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2025- 2 7.36 BD 12AG44 FVRS1LAC	100000/100000	13-08-2024	12-08-2044	7.36	Once a year	Put:As per term sheet;As per term sheet;As per term sheet 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

	NABFID2025-2 DATE OF MATURITY 12/08/2044.												
10	ADANI ENTERPRISES LIMITED-9.32% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 09/09/2027.	INE423A07310	ADANI ENTERPRISE S LIMITED SR III 9.32 NCD 09SP27 FVRS1000	1000/1000	09-09-2024	09-09-2027	9.32	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	ADANI ENTERPRISES LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 09/09/2027.	INE423A07328	ADANI ENTERPRISE S LIMITED SR IV 9.65 NCD 09SP27 FVRS1000	1000/1000	09-09-2024	09-09-2027	9.65	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	ADANI ENTERPRISES LIMITED-9.56% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 09/09/2029.	INE423A07336	ADANI ENTERPRISE S LIMITED SR VI 9.56 NCD 09SP29 FVRS1000	1000/1000	09-09-2024	09-09-2029	9.56	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 09/08/2027.	INE549H07796	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 09AG27 FVRS1LAC	100000/100000	09-08-2024	09-08-2027	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 DEPOSITORY OPERATION Address : C101, 247 PARK, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
14	ICL FINCORP LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 19/08/2027.	INE01CY07810	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	100000/100000	19-08-2024	19-08-2027	12	Twelve times a year	Put:13 and 24 months from the date of Allotment i.e. September 19, 2025 and August 19, 2026 respectively.;30 days prior i.e 20/08/2025 and 20/07/2026;30 days prior to put option date;On exercise of put options, Coupon		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	Mitcon Trusteeship Services Limited

									rate will be reduced to 11 and 11.5 percent for 13 months and 24 months respectively Call: NA				
15	SPANDANA SPOORTY FINANCIAL LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 14/04/2027.	INE572J07737	SPANDANA SPOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	100000/100000	14-08-2024	14-04-2027	10.5	Twelve times 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	JM FINANCIAL HOME LOANS LIMITED-9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 16/06/2028.	INE01A207187	JM FINANCIAL HOME LOANS LIMITED SR IV 9 NCD 16JU28 FVRS1LAC	100000/100000	16-08-2024	16-06-2028	9	Once a year	Put: NA Call: NA	1-7500	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
17	JM FINANCIAL HOME LOANS LIMITED-9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III TRANCHE S DATE OF MATURITY 16/02/2028.	INE01A207195	JM FINANCIAL HOME LOANS LIMITED SR III TR S 9 NCD 16FB28 FVRS1LAC	100000/100000	16-08-2024	16-02-2028	9	Once a year	Put: NA Call: NA	1-10000	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
18	JM FINANCIAL HOME LOANS LIMITED-9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II TRANCHE S DATE OF MATURITY 13/08/2027.	INE01A207203	JM FINANCIAL HOME LOANS LIMITED SR II TR S 9 NCD 13AG27 FVRS1LAC	100000/100000	16-08-2024	13-08-2027		Once a year	Put: NA Call: NA	1-7500	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
19	ADANI ENTERPRISES LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-	INE423A07351	ADANI ENTERPRISE S LIMITED SR I 9.25 NCD 09SP26 FVRS1000	1000/1000	09-09-2024	09-09-2026	9.25	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,	Catalyst Trusteeship Limited (Formerly GDA

	CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 09/09/2026.											LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trusteeship Limited)
20	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 19/08/2027.	INE01CY078H2	ICL FINCORP LIMITED OP II NCD 19AG27 FVRS1LAC	100000/100000	19-08-2024	19-08-2027			Put:13 and 24 months from the date of Allotment i.e. September 19, 2025 and August 19, 2026 respectively;30 days prior i.e 20/8/2025 and 20/07/2026;30 days prior to the put option date;The Put Price per NCD if exercised at 13 months will be Rs. 1,12,516, and if exercised at 24 months will be Rs. 1,25,440. 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	Mitcon Trusteeship Services Limited
21	AADHAR HOUSING FINANCE LIMITED- 8.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 02/12/2027.	INE883F07363	AADHAR HOUSING FINANCE LIMITED 8.50 NCD 02DC27 FVRS1LAC	100000/100000	27-08-2024	02-12-2027	8.5	Once a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3i INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex,Vashi,Nav Mumbai-400 705 Phone :	Beacon Trusteeship Ltd
22	ICICI HOME FINANCE COMPANY LIMITED-7.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES HDBAUG251 DATE OF MATURITY 16/11/2027	INE071G07710	ICICI HOME FINANCE COMPANY LIMITED SR HDBAUG251 7.95 BD 16NV27 FVRS1LAC	100000/100000	16-08-2024	16-11-2027	7.95	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B,Cross Lane, MIDC,Andheri East,Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
23	QGO FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 20/12/2026	INE837C08349	QGO FINANCE LIMITED TR 1 12 NCD 20DC26 FVRS1LAC	100000/100000	14-12-2018	20-12-2026	12	Twelve times a year	Put: NA Call: NA	576-675	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	
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED	INE093JB7U14	ANAND RATHI GLOBAL FINANCE LIMITED SR I	115000/100000	09-08-2024	22-10-2029	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 DEPOSITORY OPERATION	IDBI Trusteeship Services Limited

	UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP77 DATE OF MATURITY 22/10/2029.		ARG25SP77 BR NCD 22OT29 FVRS1LAC									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
25	BANSAL CREDITS LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES C TRACNHE 5 DATE OF MATURITY 30/09/2026	INE07LU07123	BANSAL CREDITS LIMITED SR C TR 5 11 NCD 30SP26 FVRS1000	1000/1000	30-09-2024	30-09-2026	11	On Maturity	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 FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
26	JM FINANCIAL HOME LOANS LIMITED-9% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I TRANCHE S DATE OF MATURITY 16/03/2027.	INE01A207179	JM FINANCIAL HOME LOANS LIMITED SR I TR S 9 NCD 16MR27 FVRS1LAC	100000/100000	16-08-2024	16-03-2027	9	Once a year	Put: NA Call: NA	1-5000	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
27	ADANI ENTERPRISES LIMITED-9.90% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 09/09/2029.	INE423A07344	ADANI ENTERPRISE S LIMITED SR VII 9.90 NCD 09SP29 FVRS1000	1000/1000	09-09-2024	09-09-2029	9.9	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)

For and on behalf of
National Securities Depository Limited

**Arockiaraj
 Manager**