

Circular No.: NSDL/PS/2024/2032

Date: August 20, 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	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2025	INE549H07804	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.5 NCD 20AG25 FVRS10LAC	1000000/1000000	13-08-2024	20-08-2025	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
2	ESR NAGPUR WAREHOUSING AND INDUSTRIAL PARK PRIVATE LIMITED-15.84% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 16/05/2041	INE03B308099	ESR NAGPUR WAREHOUSING AND INDUSTRIAL PARK PRIVATE LIMITED SR II 15.84 NCD 16MY41 FVRS100	100/100	18-05-2021	16-05-2041	15.84	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	SRI CHAMUNDESWARI SUGARS LIMITED-10.50% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II CUMULATIVE DATE OF MATURITY 11/06/2027.	INE004H07255	SRI CHAMUNDESWARI SUGARS LIMITED SR II CUM 10.50 LOA 11JU27 FVRS1LAC	100000/100000	11-06-2024	11-06-2027	10.5	On Maturity	Put: NA Call: NA	1-191	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@iepindia.com	
4	INDOSPACE VALLAM II PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2041.	INE01B408080	INDOSPACE VALLAM II PRIVATE LIMITED CCD 18AG41 FVRS1000	1000/1000	19-08-2021	18-08-2041		Once a year	Put: NA Call: NA	1-62909	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	

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Corporate Identity Number: U74120MH2012PLC230380

5	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED-8.80% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/08/2027	INE0M8D08016	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED 8.80 NCD 26AG27 FVRS1LAC	100000/100000	26-08-2024	26-08-2027	8.8	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	Axis Trustee Services Limited
6	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/12/2042.	INE0XXP08025	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED SR A RR OCD 31DC42 FVRS100	100/100	30-05-2024	31-12-2042		Twice a year	Put:NA;NA;NA;as per term sheet attached Call:NA;NA;NA;as per term sheet attached	1-1290000	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	
7	KANAKADURGA FINANCE LTD-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/12/2025	INE104W07179	KANAKADURGA FINANCE LTD 11 NCD 20DC25 FVRS1LAC	100000/100000	20-08-2024	20-12-2025	11	Twelve times a year	Put: NA Call: NA		IN200529 XL SOFTECH SYSTEMS LTD	Org Name : XL Softech Systems Limited Name : Mr. R Ram Prasad Designation/Department : Compliance Officer Address : 3, Sagar Society, Road No 2,Banjara Hills, Hyderabad-500034 Phone : 040 23542913/14/15 Fax : 040 23553214 E-mail : xlfield@gmail.com	Catalyst Trustee ship Limited (Formerly GDA Trustee ship Limited)
8	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2022-23 I DATE OF MATURITY 23/01/2028	INE0FEX07226	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR I 12 NCD 23JN28 FVRS1000	1000/1000	23-01-2023	23-01-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 25/01/2024 onwards Call:call option can be exercised after 366 days from the date of allotment, i.e. from 25/01/2024 onwards		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	
9	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2022-23 D DATE OF MATURITY 28/09/2027	INE0FEX07150	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR D 12 NCD 28SP27 FVRS1000	1000/1000	28-09-2022	28-09-2027	12	Twelve times a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 30/09/2023 onwards Call:call option can be exercised after 366 days from the date of allotment, i.e. from 30/09/2023 onwards		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	

10	EDELCP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E7H405A DATE OF MATURITY 15/02/2028	INE503P07440	EDELCP SECURITIES LIMITED SR E7H405A BR NCD 15MR28 FVRS1LAC	89082/100000	16-08-2024	15-02-2028	LEAP 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 Trustee ship Ltd
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG25SP78 I DATE OF MATURITY 27/10/2029	INE093JB7U71	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP78 I BR NCD 27OT29 FVRS1LAC	115000/100000	14-08-2024	27-10-2029	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 Trustee ship Services Limited
12	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG25SP78 IV DATE OF MATURITY 27/10/2029	INE093JB7V05	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP78 IV BR NCD 27OT29 FVRS1LAC	115000/100000	14-08-2024	27-10-2029	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 Trustee ship Services Limited
13	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/12/2032.	INE865O08121	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 01DC32 FVRS1000	1000/1000	01-12-2022	01-12-2032	12	Once a year	Put: NA Call: NA	1095001-1105000	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	
14	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/10/2032.	INE865O08139	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 19OT32 FVRS1000	1000/1000	19-10-2022	19-10-2032	12	Once a year	Put: NA Call: NA	1055001-1095000	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	

15	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2032.	INE865O08147	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 03MR32 FVRS1000	1000/1000	03-03-2022	03-03-2032	12	Once a year	Put: NA Call: NA	985001-1005000	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	
16	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/02/2032.	INE865O08154	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 14FB32 FVRS1000	1000/1000	14-02-2022	14-02-2032	12	Once a year	Put: NA Call: NA	970001-985000	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	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2021-22 F DATE OF MATURITY 25/03/2027	INE0FEX07119	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED SR F 12.5 NCD 25MR27 FVRS1000	1000/1000	25-03-2022	25-03-2027	12.5	Once a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 27.03.2023 onwards Call:Call option can be exercised after 366 days from the date of allotment, i.e. from 27.03.2023 onwards		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	
18	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2022-23 G DATE OF MATURITY 06/12/2027	INE0FEX07200	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED SR G 12 NCD 06DC27 FVRS1000	1000/1000	06-12-2022	06-12-2027	12	Twelve times a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 08/12/2023 onwards Call:Call option can be exercised after 366 days from the date of allotment, i.e. from 08/12/2023 onwards		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	
19	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C7H402A DATE OF MATURITY 16/02/2028	INE503P07457	EDELCAP SECURITIES LIMITED SR C7H402A BR NCD 16FB28 FVRS1LAC	91338/100000	16-08-2024	16-02-2028	LEAP 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 Trustee ship Ltd

20	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED-13.68% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III D DATE OF MATURITY 02/02/2026.	INE0PM707091	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED SR III D 13.68 NCD 02FB26 FVRS1LAC	100000/100000	02-08-2024	02-02-2026	13.68	QUARTERLY	Put: NA Call: NA	1-2650	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 Trustee ship Limited (Formerly GDA Trustee ship Limited)
21	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED-14.10% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III E DATE OF MATURITY 13/08/2025.	INE0PM707109	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED SR III E 14.10 NCD 13AG25 FVRS1LAC	100000/100000	08-08-2024	13-08-2025	14.1	QUARTERLY	Put: NA Call: NA	1-1207	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 Trustee ship Limited (Formerly GDA Trustee ship Limited)
22	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C7H401A DATE OF MATURITY 16/02/2028	INE503P07465	EDELCAP SECURITIES LIMITED SR C7H401A BR NCD 16FB28 FVRS1LAC	87976/100000	14-08-2024	16-02-2028	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE 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 Trustee ship Ltd
23	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON-CONVERTIBLE DEBENTURE SERIES B7H404A DATE OF MATURITY 14/02/2028	INE503P07473	EDELCAP SECURITIES LIMITED SR B7H404A BR NCD 14FB28 FVRS1LAC	88113/100000	14-08-2024	14-02-2028	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 Trustee ship Ltd
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES ARG25SP79 I DATE OF	INE093JB7U63	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP79 I BR NCD 29OT29 FVRS1LAC	92000/100000	16-08-2024	29-10-2029	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	IDBI Trustee Services Limited

	MATURITY 29/10/2029											E-mail : ganesh.jadhav@linkintime.co.in	
25	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARFS25SP14 I DATE OF MATURITY 25/10/2029	INE504H07BH8	ANAND RATHI FINANCIAL SERVICES LTD. SR ARFS25SP14 I BR NCD 25OT29 FVRS1LAC	115000/100000	12-08-2024	25-10-2029	NIFTY5 0	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	Axis Trustee Service s Limited
26	IRIS RENEWABLES TWO PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/12/2048	INE0VSQ08027	IRIS RENEWABLE S TWO PRIVATE LIMITED RR CCD 27DC48 FVRS100	100/100	28-12-2023	27-12-2048		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	
27	IRIS RENEWABLES TWO PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2048	INE0VSQ08035	IRIS RENEWABLE S TWO PRIVATE LIMITED RR CCD 28MR48 FVRS100	100/100	29-03-2023	28-03-2048		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	
28	PRACHAY CAPITAL PRIVATE LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES D TRANCHE 18 LETTER OF ALLOTMENT DATE OF MATURITY 14/08/2029.	INE0IID07512	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 18 14 LOA 14AG29 FVRS10	10/10	14-08-2024	14-08-2029	14	Twelve times a year	Put:14/08/2025;14 /08/2025;01 month;The Debenture Holders shall have an option to cause the Company to redeem all or any portion of the Debentures, on the dates falling every six months Call:14/08/2025;1 4/08/2025;05 days;The Company shall have an option to redeem all or any portion of the Debentures, at any time, after the expiry of One		IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Catalys t Trustee ship Limited (Forme rly GDA Trustee ship Limited)

									Year from the actual date of				
29	IRIS RENEWABLES TWO PRIVATE LIMITED-RESET RATE UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/04/2048	INE0VSO08043	IRIS RENEWABLES TWO PRIVATE LIMITED RR CCD 20AP48 FVRS100	100/100	21-04-2023	20-04-2048		Once 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	
30	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG25SP78 II DATE OF MATURITY 27/10/2029	INE093JB7U89	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP78 II BR NCD 27OT29 FVRS1LAC	115000/100000	14-08-2024	27-10-2029	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 Trustee ship Services Limited
31	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG25SP78 III DATE OF MATURITY 27/10/2029	INE093JB7U97	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP78 III BR NCD 27OT29 FVRS1LAC	115000/100000	14-08-2024	27-10-2029	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 Trustee ship Services Limited
32	SCALENE LIVPROTEC PRIVATE LIMITED-RESET RATE UNSECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 18/07/2028.	INE0ZI607014	SCALENE LIVPROTEC PRIVATE LIMITED RR LOA 18JL28 FVRS10LAC	1000000/1000000	19-07-2024	18-07-2028	Not Applicable	QUARTERLY	Put:Anytime after the date falling on the expiry of 26 months from the Deemed Date of Allotment of the Tranche 1 Debentures;until final settlement date;As per Debenture Trust deed;As per Debenture Trust deed Call: NA	1-1050	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
33	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNLISTED COMPULSORY CONVERTIBLE	INE865O08071	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 02JU33 FVRS1000	1000/1000	02-06-2023	02-06-2033	12	Once a year	Put: NA Call: NA	1304501-1314000	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	

	DEBENTURE DATE OF MATURITY 02/06/2033.											Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
34	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/04/2033.	INE865O08089	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 28AP33 FVRS1000	1000/1000	28-04-2023	28-04-2033	12	Once a year	Put: NA Call: NA	1250001-1295000	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	
35	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/04/2033.	INE865O08097	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 26AP33 FVRS1000	1000/1000	26-04-2023	26-04-2033	12	Once a year	Put: NA Call: NA	1215001-1250000	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	
36	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/04/2032.	INE865O08105	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 21AP32 FVRS1000	1000/1000	21-04-2022	21-04-2032	12	Once a year	Put: NA Call: NA	1005001-1055000	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	
37	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/01/2033.	INE865O08113	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 20JN33 FVRS1000	1000/1000	20-01-2023	20-01-2033	12	Once a year	Put: NA Call: NA	1105001-1215000	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	
38	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2021-22 E DATE OF MATURITY 15/02/2027	INE0FEX07093	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR E 12.5 NCD 15FB27 FVRS1000	1000/1000	15-02-2022	15-02-2027	12.5	Once a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 17.02.2023 onwards Call:Call option can be exercised after 366 days from the date of allotment, i.e. from 17.02.2023 onwards		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	

39	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2022-23 H DATE OF MATURITY 29/12/2027	INE0FEX07218	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED SR H 12 NCD 29DC27 FVRS1000	1000/1000	29-12-2022	29-12-2027	12	Twelve times a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 31/12/2023 onwards Call:Call option can be exercised after 366 days from the date of allotment, i.e. from 31/12/2023 onwards		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	
40	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2022-23 E DATE OF MATURITY 15/02/2027	INE0FEX07085	DHANALAKS HMI HIRE PURCHASE AND LEASING LIMITED SR E 12 NCD 15FB27 FVRS1000	1000/1000	15-02-2022	15-02-2027	12	Twelve times a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 17.02.2023 onwards Call:Call option can be exercised after 366 days from the date of allotment, i.e. from 17.02.2023 onwards		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	

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

**Arockiaraj
Manager**