

Circular No.: NSDL/PS/2024/2049

Date: August 21, 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	CREST STEEL AND POWER PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 28/02/2034.	INE419N08038	CREST STEEL AND POWER PRIVATE LIMITED 0.01 OCD 28FB34 FVRS100	100/100	01-03-2024	28-02-2034	0.01	Once a year	Put: NA Call: NA	3-3	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	
2	ISHANVI INDUSTRIAL & LOGISTICS PARK PVT LTD-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS DATE OF MATURITY 15/07/2044.	INE0FV608068	ISHANVI INDUSTRIAL & LOGISTICS PARK PVT LTD 12 BD 15JL44 FVRS1000	1000/1000	19-07-2024	15-07-2044	12	Once a year	Put: NA Call: NA	1-60000	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	ILP 3 INDIA 8 PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS DATE OF MATURITY 15/07/2044.	INE01P408076	ILP 3 INDIA 8 PRIVATE LIMITED 12 BD 15JL44 FVRS1000	1000/1000	19-07-2024	15-07-2044	12	Once a year	Put: NA Call: NA	1-120000	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	
4	EMBASSY INDUSTRIAL PARK HOSUR PRIVATE LIMITED-0.00001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2040.	INE0Y9H08011	EMBASSY INDUSTRIAL PARK HOSUR PRIVATE LIMITED 0.00001 OCD 31MY40 FVRS10	10/10	01-06-2021	31-05-2040	0.00001	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	
5	HIPPOSTORES TECHNOLOGY PRIVATE LIMITED-	INE0KR108043	HIPPOSTORES TECHNOLOG	10/10	10-04-2024	10-04-2034	8	At Any Time	Put: NA Call: NA		IN200800 KFIN	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL	

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

	8% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/04/2034.		Y PRIVATE LIMITED 8 OCD 10AP34 FVRS10								TECHNOLOGIES LIMITED	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	MUFIN GREEN FINANCE LIMITED- 11.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2031	INE08KJ07050	MUFIN GREEN FINANCE LIMITED 11.75 NCD 05DC31 FVRS10LAC	1000000/1000000	01-08-2024	05-12-2031	11.75	Twice a year	Put: NA Call: NA	1-300	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 Trustee ship Limited (Formerly GDA Trustee ship Limited)
7	SAMASTH LIVING PRIVATE LIMITED- 16.5% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/10/2025	INE0Y8K07019	SAMASTH LIVING PRIVATE LIMITED 16.5 NCD 01OT25 FVRS1LAC	100000/100000	01-04-2024	01-10-2025	16.5	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 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	Orbis Trustee Services Private Limited
8	VER SE INNOVATION PRIVATE LIMITED- 14% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 01/02/2026	INE0UHG07017	VER SE INNOVATION PRIVATE LIMITED SR B 14 NCD 01FB26 FVRS1LAC	100000/100000	13-02-2023	01-02-2026	14	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 Trustee ship Limited (Formerly GDA Trustee ship Limited)
9	EMBASSY ONE DEVELOPERS PRIVATE LIMITED- 12.35% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 25/10/2025.	INE277M08081	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR F 12.35 CCD 25OT25 FVRS10	10/10	26-10-2016	25-10-2025	12.35	QUARTERLY	Put: NA Call: NA	1-36484447	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	KETAN CONSTRUCTION LIMITED-15% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE	INE0AQC08041	KETAN CONSTRUCTION LIMITED 15 CCD 30JL34 FVRS10LAC	1000000/1000000	30-07-2024	30-07-2034	15	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	

	DEBENTURE DATE OF MATURITY 30/07/2034.											MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in
11	VATIKA SOVEREIGN PARK PRIVATE LIMITED-17.75% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 16/12/2024	INE825O08596	VATIKA SOVEREIGN PARK PRIVATE LIMITED SR A 17.75 CCD 16DC24 FVRS10	10/10	17-12-2014	16-12-2024	17.75	Irregular Occurrence	Put:INVESTOR SHALL, AT THE TIME OF FINAL COMPLETION HAVE THE RIGHT TO EXERCISE A PUT OPTION TO TAKE ANY OF THE FOLLOWING ACTION, 1. SELL ALL SECURITIES OW;within180 days following the occurrence of default;NA;NA Call:THE SPECIFIED SECURITY HOLDER IS ENTITLED TO EXERCISE A CALL OPTION AND REQUIRED THE OTHER SPECIFIED SECURITY HOLDER TO SELL ALL ITS SECURITIES IN THE;within180 days following the occurrence of default;NA;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
12	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2034	INE0WIE08089	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 23JL34 FVRS1000	1000/1000	23-07-2024	23-07-2034		Twice a year	Put;;;The Put Option shall be exercisable by the CCD holder only after the expiry of 90 days from the CCD Allotment Date. Call;;;The Call Option shall be exercisable by the Company only after the expiry of 90 days from the CCD Allotment Date.	2357121-2615200	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
13	AMPLUS ATHENA ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE	INE0LNQ08037	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 20JU49 FVRS10	10/10	21-06-2024	20-06-2049	10	Once a year	Put:at any time during the term;;; Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhna Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322

	OF MATURITY 20/06/2049.											E-mail : sectshares@rcmcdelhi.com	
14	SARVAGRAM FINCARE PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES G DATE OF MATURITY 15/01/2028.	INE0LEQ07079	SARVAGRAM FINCARE PRIVATE LIMITED SR G 13 LOA 15JN28 FVRS1LAC	100000/100000	29-06-2024	15-01-2028	13	QUARTERLY	Put:15 July 2026;30 Calendar days prior to put date;30 Calendar days prior to put date;NA Call: NA	1-2500	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Vardha man Trustee ship Private Limited
15	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE CONVERTIBLE DEBENTURE. DATE OF MATURITY 17/03/2025.	INE0M7V07079	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 17MR25 FVRS1LAC	100000/100000	22-02-2024	17-03-2025	14	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Beacon Trustee ship Ltd
16	PRESIDENCY BUILDERS PRIVATE LIMITED-19% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/01/2029	INE0XH507019	PRESIDENC Y BUILDERS PRIVATE LIMITED 19 NCD 19JN29 FVRS10000	10000/10000	20-07-2024	19-01-2029	19	QUARTERLY	Put: NA Call: NA	1-1	IN200963 NSDL DATABASE MANAGEME NT 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	Vistra ITCL (India) Limited
17	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE CONVERTIBLE DEBENTURE. DATE OF MATURITY 19/11/2024.	INE0M7V07111	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 19NV24 FVRS1LAC	100000/100000	27-10-2023	19-11-2024	13.5	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Beacon Trustee ship Ltd
18	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI DATE	INE01W107268	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XXVI BR NCD 06SP27 FVRS1LAC	1000000/1000000	21-08-2024	06-09-2027	NIFTY 50 INDEX	Irregular Occurence	Put: NA Call:September 8, 2025, September 7, 2026;As per Term Sheet;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	Catalys t Trustee ship Limited (Forme rly GDA Trustee ship Limited)

	OF MATURITY 06/09/2027												
19	SATIN CREDITCARE NETWORK LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2026	INE836B07881	SATIN CREDITCARE NETWORK LIMITED 10.25 NCD 21AG26 FVRS1LAC	100000/100000	22-08-2024	21-08-2026	10.25	Twelve times 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	Catalyst Trustee ship Limited (Formerly GDA Trustee ship Limited)
20	360 ONE PORTFOLIO MANAGERS LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2027	INE196P07252	360 ONE PORTFOLIO MANAGERS LIMITED NCD 26FB27 FVRS1LAC	100000/100000	26-08-2024	26-02-2027			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
21	CREST STEEL AND POWER PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 27/02/2034.	INE419N08020	CREST STEEL AND POWER PRIVATE LIMITED 0.01 OCD 27FB34 FVRS100	100/100	28-02-2024	27-02-2034	0.01	Once a year	Put: NA Call: NA	2-2	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	
22	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE CONVERTIBLE DEBENTURE. DATE OF MATURITY 11/11/2024.	INE0M7V07087	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 11NV24 FVRS1LAC	100000/100000	19-10-2023	11-11-2024	13.5	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Beacon Trustee ship Ltd
23	CFM ASSET RECONSTRUCTION PRIVATE LIMITED-1% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/03/2029	INE865X07025	CFM ASSET RECONSTRUCTION PRIVATE LIMITED 1 NCD 29MR29 FVRS1LAC	100000/100000	30-03-2024	29-03-2029	1	Once a year	Put: NA Call: NA	4-4	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 Trustee ship Limited (Formerly GDA Trustee ship Limited)

24	B9 BEVERAGES LIMITED-14.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/09/2025	INE833U07060	B9 BEVERAGES LIMITED 14.25 NCD 01SP25 FVRS1LAC	100000/100000	01-07-2024	01-09-2025	14.25	Twelve times a year	Put: NA Call: NA	1-4200	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	Orbis Trustee Services Private Limited
25	DHARA MOTOR FINANCE LIMITED-13% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/05/2025.	INE0DS107050	DHARA MOTOR FINANCE LIMITED 13 NCD 06MY25 FVRS10LAC	1000000/1000000	06-04-2024	06-05-2025	13	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Beacon Trustee ship Ltd
26	MPOKKEK FINANCIAL SERVICES PRIVATE LIMITED-17% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2026.	INE0PM707117	MPOKKEK FINANCIAL SERVICES PRIVATE LIMITED 17 NCD 31JN26 FVRS1CR	10000000/10000000	14-08-2024	31-01-2026	17	Twelve times a year	Put: NA Call: NA	41-50	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)
27	WHIZDM FINANCE PRIVATE LIMITED-13.3% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2025	INE0MHC07245	WHIZDM FINANCE PRIVATE LIMITED 13.3 NCD 03AG25 FVRS5LAC	500000/500000	02-08-2024	03-08-2025	13.3	Twelve times a year	Put: NA Call:NA;NA;Notice period of 15 days;Minimum Prepayment amount is INR 50,00,000	1-600	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
28	ALANDA MEDIA & ENTERTAINMENTS PRIVATE LIMITED-UNSECURED UNLISTED UNRATED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/07/2028	INE05C708014	ALANDA MEDIA & ENTERTAINMENTS PRIVATE LIMITED OCD 12JL28 FVRS1CR	10000000/10000000	23-08-2018	12-07-2028			Put: NA Call: NA	1-18	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	SHOPSENSE RETAIL TECHNOLOGIES LIMITED-UNSECURED UNLISTED UNRATED OPTIONALLY CONVERTIBLE	INE03BG08203	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 04AG34 FVRS100	100/100	05-08-2024	04-08-2034			Put: NA Call: NA	1-1600000	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	

	DEBENTURE DATE OF MATURITY 04/08/2034.											DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	PANATTONI INDIA DEVELOPMENT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2034.	INE0W2308013	PANATTONI INDIA DEVELOPMENT PRIVATE LIMITED NCD 22AP34 FVRS1LAC	100000/100000	23-04-2024	22-04-2034		On Maturity	Put: NA Call: NA	1-600	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	
31	VIRIDIS OFFICE PARK 3 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2034	INE0ZBC08016	VIRIDIS OFFICE PARK 3 PRIVATE LIMITED CCD 22AP34 FVRS1000	1000/1000	22-04-2024	22-04-2034		Twice a year	Put: NA Call: NA	1-10500	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	
32	INCRD FINANCIAL SERVICES LIMITED- 9.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2024	INE321N07434	INCRD FINANCIAL SERVICES LIMITED 9.90 NCD 21AG24 FVRS1LAC	100000/100000	22-08-2024	21-08-2026	9.9	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, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trustee ship Limited (Formerly GDA Trustee ship Limited)
33	MUTHOOT MERCANTILE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 11/09/2029	INE05F407CL3	MUTHOOT MERCANTILE LIMITED SR VIII NCD 11SP29 FVRS1000	1000/1000	11-09-2024	11-09-2029			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	Mitcon Trustee ship Services Limited
34	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE CONVERTIBLE DEBENTURE. DATE OF MATURITY 15/11/2024.	INE0M7V07095	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 15NV24 FVRS1LAC	100000/100000	23-10-2023	15-11-2024	13.5	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795	Beacon Trustee ship Ltd

												Fax : E-mail : rta@maashitla.com	
35	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE CONVERTIBLE DEBENTURE. DATE OF MATURITY 01/02/2025.	INE0M7V07103	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 01FB25 FVRS1LAC	100000/100000	09-01-2024	01-02-2025	14	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Beacon Trustee ship Ltd
36	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/10/2033	INE0O2C08027	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIMITED 0.01 OCD 26OT33 FVRS100	1000/1000	27-10-2023	26-10-2033	0.01	On Maturity	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
37	HOUSE OF KIERAYA LIMITED-14.7344% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 70 TRANCHE III DATE OF MATURITY 24/06/2026	INE467V07859	HOUSE OF KIERAYA LIMITED SR 70 TR III 14.7344 NCD 24JU26 FVRS1LAC	100000/100000	06-01-2024	24-06-2026	14.7344	Twelve times a year	Put: NA Call:NA;NA;NA;The Company shall have an option to redeem the Debentures in full on the Voluntary Redemption Date by issuing the Voluntary Redemption Notice to the D		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	Mitcon Trustee ship Services Limited
38	HOUSE OF KIERAYA LIMITED-14.7344% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 70 TRANCHE V DATE OF MATURITY 21/07/2026	INE467V07867	HOUSE OF KIERAYA LIMITED SR 70 TR V 14.7344 NCD 21JL26 FVRS1LAC	100000/100000	02-02-2024	21-07-2026	14.7344	Twelve times a year	Put: NA Call:NA;NA;NA;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	Mitcon Trustee ship Services Limited
39	HOUSE OF KIERAYA LIMITED-14.7344% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 70 TRANCHE II DATE OF MATURITY 15/06/2026	INE467V07875	HOUSE OF KIERAYA LIMITED SR 70 TR II 14.3744 NCD FVRS1LAC	100000/100000	28-12-2023	15-06-2026	14.7344	Twelve times a year	Put: NA Call:NA;NA;NA;NA	1-1000	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	Mitcon Trustee ship Services Limited

40	TRUE CREDITS PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE CONVERTIBLE DEBENTURE. SERIES X4 TRANCHE B DATE OF MATURITY 31/08/2025.	INE000Q07221	TRUE CREDITS PRIVATE LIMITED SR X4 TR B 16.50 NCD 31AG25 FVRS1LAC	100000/100000	05-08-2024	31-08-2025	16.5	Twelve times a year	Put: NA Call: NA	0-0	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	Axis Trustee Services Limited
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**