

Circular No.: NSDL/PS/2024/2068

Date: August 22, 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	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X4 DATE OF MATURITY 01/01/2027	INE304W07126	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIMITED SR X4 13 NCD 01JN27 FVRS1LAC	100000/100000	03-08-2024	01-01-2027	13	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)
2	DHARA MOTOR FINANCE LIMITED- 11.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 05/08/2029.	INE0DS107068	DHARA MOTOR FINANCE LIMITED 11.10 NCD 05AG29 FVRS20000	20000/20000	05-08-2024	05-08-2029	11.1	On Maturity	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 Trusteeship Ltd
3	AMWOODO ECO PRODUCTS PRIVATE LIMITED- 16.70% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES IA DATE OF MATURITY 31/10/2025	INE0VAL07010	AMWOODO ECO PRODUCTS PRIVATE LIMITED SR IA 16.70 LOA 31OT25 FVRS1LAC	40000000/100000	23-01-2024	31-10-2025	16.7	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	Axis Trustee Services Limited
4	INDIFI CAPITAL PRIVATE LIMITED- 12.75% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2027.	INE0GOL07087	INDIFI CAPITAL PRIVATE LIMITED 12.75 NCD 31JN27 FVRS10LAC	1000000/1000000	02-08-2024	31-01-2027	12.75	QUARTERLY	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 MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

5	ENERGIA STEEL PRIVATE LIMITED-0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 16/02/2034.	INE02MC08011	ENERGIA STEEL PRIVATE LIMITED 0.01 OCD 16FB34 FVRS100	100/100	17-02-2024	16-02-2034	0.01	Once a year	Put: NA Call: NA	1-3	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
6	POWER FINANCE CORPORATION LIMITED-7.32% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES 240 DATE OF MATURITY 15/07/2039	INE134E08NB7	POWER FINANCE CORPORATION LIMITED SR 240 7.32 BD 15JL39 FVRS1LAC	100000/100000	22-08-2024	15-07-2039	7.32	Once a year	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	Beacon Trusteeship Ltd
7	NALANDA SHELTER PRIVATE LIMITED-10.35% RESET RATE UNSECURED UNLISTED COMPUSLIRLY CONVERTABLE DEBENTURE SERIES B DATE OF MATURITY 30/06/2034	INE774V08047	NALANDA SHELTER PRIVATE LIMITED SR B 10.35 RR CCD 30JU34 FVRS1LAC	100000/100000	08-07-2024	30-06-2034	State Bank of India MCLR	QUARTERLY	Put: NA Call: Not applicable; Not applicable; Debentures or part thereof can be prepaid anytime before maturity with consent of the Debenture holder		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	
8	NAFFA INNOVATIONS PRIVATE LIMITED-15.50% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 18/04/2026.	INE135U07037	NAFFA INNOVATIONS PRIVATE LIMITED 15.50 NCD 18AP26 FVRS1LAC	1000000/1000000	18-04-2024	18-04-2026	15.5	Twelve times a year	Put: NA Call: NA	1-200	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGALORE	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepinidia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	DHARA MOTOR FINANCE LIMITED-11.10% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 05/08/2026.	INE0DS107076	DHARA MOTOR FINANCE LIMITED 11.10 NCD 05AG26 FVRS20000	20000/20000	05-08-2024	05-08-2026	11.1	On Maturity	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 Trusteeship Ltd
10	ASHAPURA HOUSING PRIVATE LIMITED-17.5% SECURED UNLISTED REDEEMABLE NON	INE540V07036	ASHAPURA HOUSING PRIVATE LIMITED 17.5 NCD 22AG26 FVRS10LAC	1000000/1000000	23-08-2024	22-08-2026	17.5	Twelve times a year	Put: NA Call: NA	1-400	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	Vardhaman Trusteeship Private Limited

	CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2026											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
11	MANAPPURAM ASSET FINANCE LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE CONVERTIBLE DEBENTURE. SERIES JULY 2024 MONTHLY DATE OF MATURITY 29/07/2029.	INE034907CJ6	MANAPPURAM ASSET FINANCE LIMITED 9.50 NCD 29JL29 FVRS1000	1000/1000	29-07-2024	29-07-2029	9.5	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from the date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from the date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce		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	
12	RELIANCE 4IR REALTY DEVELOPMENT LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 20/07/2044.	INE08OG08064	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 20JL44 FVRS10	2046/10	20-07-2024	20-07-2044			Put: NA Call: NA		IN200078 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	
13	SAGILITY INDIA LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/01/2027	INE0W2G08010	SAGILITY INDIA LIMITED 8 NCD 04JN27 FVRS10LAC	1000000/1000000	04-01-2022	04-01-2027	8	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												E-mail : ganesh.jadhav@linkintime.co.in	
14	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE CONVERTIBLE DEBENTURE. SERIES JULY 2024 CUMULATIVE DATE OF MATURITY 29/07/2029.	INE034907CK4	MANAPPURA M ASSET FINANCE LIMITED SR JULY CUM 10 NCD 29JL29 FVRS1000	1000/1000	29-07-2024	29-07-2029	10	On Maturity	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTRY 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	
15	AGRO INDUS CREDITS LIMITED- 9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES S1 DATE OF MATURITY 04/07/2025.	INE03DO07635	AGRO INDUS CREDITS LIMITED SR S1 9.50 NCD 04JL25 FVRS1000	1000/1000	29-06-2024	04-07-2025	9.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
16	CREST STEEL AND POWER PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 25/02/2034.	INE419N08046	CREST STEEL AND POWER PRIVATE LIMITED 0.01 OCD 25FB34 FVRS100	100/100	26-02-2024	25-02-2034	0.01	Once a year	Put: NA Call: NA	1-1	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 CavesAndheri (E), Mumbai- 400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	

17	MANBA FINANCE LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2026	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 28AG26 FVRS1LAC	1000000/100000	28-08-2024	28-08-2026	11.75	Twelve times a year	Put: NA Call: NA	1-3000	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	Vardhaman Trusteeship Private Limited
18	SPANDANA SPOORTY FINANCIAL LIMITED-11.10% SECURED RATED LISTED PARTLY PAID NON CONVERTIBLE DEBENTURES STRPP 2 DATE OF MATURITY 24/04/2026	INE572J07745	SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	100000/100000	24-04-2023	24-04-2026	11.1	Twelve times a year	Put: August 24, 2024, i.e. 16 months from the deem date of allotment; 21 days prior to the put option date; 9 am to 6 pm; The Debenture Holder shall be entitled to exercise Put Option on the date falling on the expiry of 16 months from the Deemed Date of Allotment bein		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	FINSTARS CAPITAL LIMITED-12.06% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I - 2024-25 DATE OF MATURITY 30/08/2027	INE08XA07037	FINSTARS CAPITAL LIMITED SR I 12.06 NCD 30AG27 FVRS1LAC	100000/100000	30-08-2024	30-08-2027	12.06	Twelve times a year	Put: NA Call: NA		IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM	Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name : Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA, AHMEDABAD, GUJARAT - 380051 Phone : +91- 79-48000319 Fax : E-mail : INFO@ACCURATESECURITIES.COM	Beacon Trusteeship Ltd
20	SATYA MICROCAPITAL LIMITED-10.40% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/02/2026	INE982X08117	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	100000/100000	23-08-2024	23-02-2026	10.4	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 Trusteeship Limited (Formerly GDA Trusteeship Limited)
21	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-9.50% UNSECURED RATED	INE121A08PQ5	CHOLAMANDALAM INVESTMENT AND FINANCE	10000000/10000000	22-08-2024		9.5	Once a year	Put: NA Call: yes on 22nd Aug 2034; As per RBI guidelines; Call	1-1000	IN200842 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	IDBI Trusteeship Services Limited

	LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURE SERIES PDI41		COMPANY LIMITED SR PDI41 9.50 PP NCD FVRS1CR						option shall be exercised after 10 years;NA			Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
22	MIDLAND MICROFIN LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2026	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	100000/100000	27-08-2024	27-08-2026	10.75	Twelve times a year	Put: NA Call: NA	1-5000	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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
23	FINSTARS CAPITAL LIMITED-12.06% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEEBNTURE SERIES II DATE OF MATURITY 30/08/2029	INE08XA07045	FINSTARS CAPITAL LIMITED SR II 12.06 NCD 30AG29 FVRS1LAC	100000/100000	30-08-2024	30-08-2029	12.06	Twelve times a year	Put: NA Call: NA		IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM	Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name : Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA,AHMEDABAD, GUJARAT - 380051 Phone : +91- 79-48000319 Fax : E-mail : INFO@ACCURATESECURITIES.COM	Beacon Trusteeshi p Ltd
24	ESR JHAJJAR WAREHOUSING AND INDUSTRIAL PARK PRIVATE LIMITED-15.8% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/05/2041	INE037708091	ESR JHAJJAR WAREHOUSING AND INDUSTRIAL PARK PRIVATE LIMITED 15.8 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	
25	ESR JHAJJAR WAREHOUSING AND INDUSTRIAL PARK PRIVATE LIMITED-18.58% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 02/11/2040	INE037708109	ESR JHAJJAR WAREHOUSING AND INDUSTRIAL PARK PRIVATE LIMITED SR I 18.58 NCD 02NV40 FVRS100	100/100	04-11-2020	02-11-2040	18.58	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	
26	CENTRUM RETAIL SERVICES LIMITED-11.50% SECURED	INE274R07AO5	CENTRUM RETAIL SERVICES	100000/100000	16-08-2024	16-02-2028	11.5	QUARTERLY	Put: NA Call: NA	1-448	IN200963 NSDL DATABASE	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE	Mitcon Trusteeshi

	UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2024- 25/06 DATE OF MATURITY 16/02/2028.		LIMITED SR 06 11.50 NCD 16FB28 FVRS1LAC								MANAGEMENT LIMITED	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	p Services Limited
27	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL- PROTECTED NON- CONVERTIBLE DEBENTURE SERIES 101 DATE OF MATURITY 02/02/2026.	INE087107368	ABANS JEWELS LIMITED SR 101 BR NCD 02FB26 FVRS1LAC	97000/100000	22-08-2024	02-02-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-31	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
28	CENTRUM FINANCIAL SERVICES LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES CFSL/MLD/2024- 25/05 DATE OF MATURITY 22/02/2028	INE244R07BN8	CENTRUM FINANCIAL SERVICES LIMITED SR 05 BR NCD 22FB28 FVRS1LAC	100000/100000	16-08-2024	22-02-2028	Nifty 50	On Maturity	Put: NA Call: NA	1-1180	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	Mitcon Trusteeship Services Limited

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

**Arockiaraj
Manager**