

Circular No.: NSDL/PS/2024/2076

Date: August 23, 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	MUTHOOT MERCANTILE LIMITED-11.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 11/09/2027	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.85 NCD 11SP27 FVRS1000	1000/1000	11-09-2024	11-09-2027	11.85	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	Mitcon Trusteeship Services Limited
2	MUTHOOT MERCANTILE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 11/05/2026	INE05F407CN9	MUTHOOT MERCANTILE LIMITED SR IV NCD 11MY26 FVRS1000	1000/1000	11-09-2024	11-05-2026			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 Trusteeship Services Limited
3	MUTHOOT MERCANTILE LIMITED-12.13% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 11/09/2029	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 12.13% NCD 11SP29 FVRS1000	1000/1000	11-09-2024	11-09-2029	12.13	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	Mitcon Trusteeship Services Limited
4	VER SE INNOVATION PRIVATE LIMITED-12.40% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE SERIES C DATE OF MATURITY 01/03/2025	INE0UHG07025	VER SE INNOVATION PRIVATE LIMITED SR C 12.40 NCD 01MR25 PPRS95000	95000/100000	25-01-2024	01-03-2025	12.4	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	Orbis Trustee Services Private Limited

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

5	WHIZDM FINANCE PRIVATE LIMITED-14% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2026.	INE0MHC07252	WHIZDM FINANCE PRIVATE LIMITED 14 NCD 21AG26 FVRS10LAC	1000000/1000000	21-08-2024	21-08-2026	14	QUARTERLY	Put: NA Call: NA	1-1250	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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)
6	ICICI SECURITIES PRIMARY DEALERSHIP LTD-8.30% UNSECURED RATED LISTED REDEEMABLE SUBORDINATED TIER II NON CONVERTIBLE DEBENTURE SERIES 2024-25/1 DATE OF MATURITY 26/04/2035	INE849D08TZ8	ICICI SECURITIES PRIMARY DEALERSHIP LTD SR I 8.30 NCD 26AP35 FVRS1LAC	100000/100000	28-08-2024	26-04-2035	8.3	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 DEPOSIROTY 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 Limited
7	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON CONVERTIBLE BOND IN NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 31/08/2029	INE053F07EL6	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 LOA 31AG29 FVRS10000	10000/10000	31-08-2024	31-08-2029	5.25	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	SBICAP Trustee Company Limited
8	KOTAK COMMODITY SERVICES PRIVATE LIMITED-0.01% SECURED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/04/2027.	INE410J07011	KOTAK COMMODITY SERVICES PRIVATE LIMITED 0.01 OCD 23AP27 FVRS1LAC	100000/100000	24-04-2024	23-04-2027	0.01	Once a year	Put:After the expiry of 12 months from the date of allotment;3 days prior notice;3 days;N.A. Call: NA	1-1	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
9	KOTAK COMMODITY SERVICES PRIVATE LIMITED-0.01% SECURED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2027.	INE410J07029	KOTAK COMMODITY SERVICES PRIVATE LIMITED 0.01 OCD 26JU27 FVRS1LAC	100000/100000	27-06-2024	26-06-2027	0.01	Once a year	Put:After the expiry of 12 months from the date of Allotment;3 days prior;3 days;N.A. Call: NA	1-1	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	Axis Trustee Services Limited

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
10	SUNDARAM HOME FINANCE LIMITED-7.9123% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 342 DATE OF MATURITY 27/11/2026	INE667F07IU5	SUNDARAM HOME FINANCE LIMITED SR 342 7.9123 NCD 27NV26 FVRS1LAC	100000/100000	28-08-2024	27-11-2026	7.9123	Once a year	Put: NA Call: NA	1-24500	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	SBICAP Trustee Company Limited
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP80 DATE OF MATURITY 02/11/2029.	INE093JB7V13	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP80 BR NCD 02NV29 FVRS1LAC	92000/100000	20-08-2024	02-11-2029	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
12	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2027.	INE549H07812	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20AG27 FVRS10LAC	1000000/1000000	20-08-2024	20-08-2027	9.75	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
13	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2025.	INE03DO07643	AGRO INDUS CREDITS LIMITED 10 NCD 05AG25 FVRS1000	1000/1000	31-07-2024	05-08-2025	10	On Maturity	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	
14	HIVELOOP TECHNOLOGY PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 02/11/2025.	INE0J6Y07096	HIVELOOP TECHNOLOGY PRIVATE LIMITED 13.75 NCD 02NV25 FVRS1LAC	100000/100000	03-08-2024	02-11-2025	13.75	Twelve times a year	Put: NA Call: NA	1-500	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

15	STRIDE ONE CAPITAL PRIVATE LIMITED-12.85% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 07/11/2025.	INE0TPO07016	STRIDE ONE CAPITAL PRIVATE LIMITED TR I 12.85 NCD 07NV25 FVRS1LAC	100000/100000	06-08-2024	07-11-2025	12.85	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	Axis Trustee Services Limited
16	INDERGIRI FINANCE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 27/06/2027.	INE628F07032	INDERGIRI FINANCE LIMITED 11 NCD 27JU27 FVRS10LAC	1000000/1000000	27-06-2024	27-06-2027	11	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	Mitcon Trusteeship Services Limited
17	KANAKADURGA FINANCE LTD-12.75% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2026	INE104W07187	KANAKADURGA FINANCE LTD 12.75 NCD 28SP26 FVRS10LAC	1000000/1000000	31-07-2024	28-09-2026	12.75	QUARTERLY	Put:15.11.2025;15.10.2025;30;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 Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	ADANI PROPERTIES PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2033	INE382G07257	ADANI PROPERTIES PRIVATE LIMITED OCD 08AG33 FVRS1CR	10000000/10000000	09-08-2023	08-08-2033			Put:any time;not applicable;not applicable;as per Term Sheet attached Call:any time;not applicable;not applicable;as per Term Sheet attached		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	ARKA FINCAP LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XVI DATE OF MATURITY 23/08/2034	INE03W107298	ARKA FINCAP LIMITED SR XVI 9.50 NCD 23AG34 FVRS1LAC	100000/100000	27-08-2024	23-08-2034	9.5	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)
20	MUTHOOT MERCANTILE LIMITED-SECURED RATED LISTED REDEEMABLE NON	INE05F407CR0	MUTHOOT MERCANTILE LIMITED SR IX NCD	1000/1000	11-09-2024	11-10-2030			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	Mitcon Trusteeship Services Limited

	CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 11/10/2030		11OT30 FVRS1000									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	
21	MUTHOOT MERCANTILE LIMITED-10.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 16/10/2025	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000	1000/1000	11-09-2024	16-10-2025	10.7	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	Mitcon Trusteeship Services Limited
22	HERO FINCORP LIMITED-9.50% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURE SERIES HFCLNCD65	INE957N08144	HERO FINCORP LIMITED SR 65 9.50 PP NCD FVRS1CR	10000000/10000000	28-08-2024		9.5	Once a year	Put: NA Call:NCDs will have a call option which may be exercised by the Company any time after the end of 10 years and 1 month from the Deemed Date of Allotment of;21;A prior written notice shall be given to the holder;NCDs will have a call option which may be exercised by the Company any time after the end of 10 years and 1 month from the Deemed Date of Allotment of	1-25	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	Vistra ITCL (India) Limited
23	JSW STEEL LIMITED-8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 29/08/2031	INE019A07456	JSW STEEL LIMITED TR 2 8.43 NCD 29AG31 FVRS1LAC	100000/100000	29-08-2024	29-08-2031	8.43	Once a year	Put: NA Call:25/03/2031;30 days prior notice to call date;30 days prior notice to call date before 12 PM IST;NA	1-50000	IN200035 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	IDBI Trusteeship Services Limited
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE093JB7V39	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP81 BR NCD	115000/100000	21-08-2024	03-11-2029	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	IDBI Trusteeship Services Limited

	DEBENTURE SERIES IV ARG25SP81 DATE OF MATURITY 03/11/2029.		03NV29 FVRS1LAC									Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III ARG25SP81 DATE OF MATURITY 03/11/2029.	INE093JB7V47	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP81 BR NCD 03NV29 FVRS1LAC	115000/100000	21-08-2024	03-11-2029	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 Trusteeshi p Services Limited
26	DATA INFRASTRUCTURE TRUST-8% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2034	INE0BWS08027	DATA INFRASTRUC TURE TRUST 8 NCD 29AG34 FVRS1LAC	100000/100000	29-08-2024	29-08-2034	8	QUARTERLY	Put: NA Call: any time after 29/05/2034 with 30 days notice;29/07/2024 ;Before closure of business hours;One call option on any day in the period commencing from three months prior to the Final Redemption Date		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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
27	LANCOR HOLDINGS LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/01/2028	INE572G07030	LANCOR HOLDINGS LIMITED 16 NCD 12JN28 FVRS1LAC	100000/100000	12-01-2024	12-01-2028	16	QUARTERLY	Put: NA Call: NA	13-13	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	IDBITRUS TEESHIPS ERVICESL TD.
28	PRAYAS FINANCIAL SERVICES PRIVATE LIMITED-13.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/07/2027.	INE0M5P08016	PRAYAS FINANCIAL SERVICES PRIVATE LIMITED 13.50 NCD 12JL27 FVRS10LAC	1000000/1000000	12-07-2024	12-07-2027	13.5	Twice 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	
29	MUTHOOT MERCANTILE LIMITED-10.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	1000/1000	11-09-2024	11-05-2026	10.8	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,	Mitcon Trusteeshi p Services Limited

	DEBENTURE SERIES III DATE OF MATURITY 11/05/2026											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
30	MUTHOOT MERCANTILE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 11/09/2027	INE05F407CQ2	MUTHOOT MERCANTILE LIMITED SR VI NCD 11SP27 FVRS1000	1000/1000	11-09-2024	11-09-2027			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	Mitcon Trusteeshi p Services Limited
31	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP80 DATE OF MATURITY 02/11/2029.	INE093JB7V21	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP80 BR NCD 02NV29 FVRS1LAC	92000/100000	20-08-2024	02-11-2029	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 Trusteeshi p Services Limited
32	RESILIENT INNOVATIONS PRIVATE LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F1 DATE OF MATURITY 01/08/2026.	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	100000/100000	31-07-2024	01-08-2026	13.8	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
33	ESR NAGPUR WAREHOUSING AND INDUSTRIAL PARK PRIVATE LIMITED-18.58% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 02/11/2040	INE03B308107	ESR NAGPUR 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	
34	ABANS BROKING SERVICES PRIVATE LIMITED-NIFTY 50 INDEX LINKED UNSECURED UNRATED UNLISTED	INE01PK08068	ABANS BROKING SERVICES PRIVATE LIMITED SR F BR NCD	99000/100000	23-08-2024	02-09-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-90	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,	

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 02/09/2026		02SP26 FVRS1LAC									MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
35	JSW STEEL LIMITED-8.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRACNHE 1 DATE OF MATURITY 29/08/2029	INE019A07464	JSW STEEL LIMITED TR 1 8.35 NCD 29AG29 FVRS1LAC	100000/100000	29-08-2024	29-08-2029	8.35	Once a year	Put: NA Call:23/03/2029;30 days prior notice to call date;30 days prior notice to call date before 12 PM IST;NA	1-175000	IN200035 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	IDBI Trusteeshi p Services Limited
36	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP81 DATE OF MATURITY 03/11/2029.	INE093JB7V54	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP81 BR NCD 03NV29 FVRS1LAC	115000/100000	21-08-2024	03-11-2029	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 DEPOSIROT Y 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 Trusteeshi p Services Limited
37	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP81 DATE OF MATURITY 03/11/2029.	INE093JB7V62	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP81 BR NCD 03NV29 FVRS1LAC	115000/100000	21-08-2024	03-11-2029	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 DEPOSIROT Y 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 Trusteeshi p Services Limited

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

**Arockiaraj
Manager**