

Circular No.: NSDL/PS/2024/2110

Date: August 27, 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	SEA6 ENERGY PRIVATE LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES RX DATE OF MATURITY 31/03/2027.	INE809U07011	SEA6 ENERGY PRIVATE LIMITED SR RX 16.25 NCD 31MR27 FVRS1LAC	100000/100000	01-07-2024	31-03-2027	16.25	Twelve times a year	Put: NA Call: NA	1-700	IN200800 KFIN TECHNOL OGIES 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
2	UNNATTI FINSERV PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 03/07/2025.	INE07V907082	UNNATTI FINSERV PRIVATE LIMITED SR E 16.50 NCD 03JL25 FVRS1LAC	100000/100000	03-06-2024	03-07-2025	16.5	Twelve times a year	Put: NA Call: NA	1-100	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
3	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/05/2033.	INE865O08162	GLOBUS WAREHOUSING AND TRADING PRIVATE LIMITED 12 CCD 04MY33 FVRS1000	1000/1000	04-05-2023	04-05-2033	12	Once a year	Put: NA Call: NA	1295001-1304500	IN200800 KFIN TECHNOL OGIES 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	
4	FARMART SERVICE PRIVATE LIMITED-14.20% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 01/04/2025.	INE0L0007024	FARMART SERVICE PRIVATE LIMITED SR B1 14.20 NCD 01AP25 FVRS1LAC	100000/100000	17-02-2024	01-04-2025	14.2	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURIT IES 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	ZUARI MANAGEMENT SERVICES LIMITED-12% SECURED UNRATED	INE273M07041	ZUARI MANAGEMENT SERVICES LIMITED 12	10000000/10000000	29-04-2020	29-04-2025	12	Once a year	Put:14/04/2025;14/04/2025;atleast 15 calendar days prior to redemption;Debtenture Holders have right	1-65	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager	Catalyst Trusteeship Limited (Formerly)

National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2025		NCD 29AP25 FVRS1CR						requiring Company to redeem the Debentures any time during the Option Period. Call:14/04/2025;14/04/2025;atleast 15 calendar days prior to redemption;The Company shall have the right, but not the obligations to redeem all the Debentures at any time during the Option Period			Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension,New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	y GDA Trustees hip Limited)
6	NUVAMA WEALTH FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E7H406A DATE OF MATURITY 30/08/2027	INE918K07PL6	NUVAMA WEALTH FINANCE LIMITED SR E7H406A NCD 30AG27 FVRS1LAC	100000/100000	29-08-2024	30-08-2027			Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES 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 Trustees hip Limited (Formerly GDA Trustees hip Limited)
7	HINDUSTAN CLEANENERGY LIMITED-RESET RATE SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2025	INE047M07064	HINDUSTAN CLEANENERGY LIMITED RR NCD 31DC25 FVRS458000	458000/458000	29-04-2016	31-12-2025	Refer Annexure A	Twelve times a year	Put: NA Call: NA	0-0	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	Vistra ITCL (India) Limited
8	MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE LIMITED-7.765% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2028	INE408V08109	MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE LIMITED 7.765 NCD 28AG28 FVRS10LAC	1000000/1000000	28-08-2024	28-08-2028	7.765	Once a year	Put: NA Call:28 Aug 2027;13 Aug 2027;By 5pm IST time;Not applicable		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	
9	AMPIN SOLAR ONE PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/05/2034.	INE0OL308033	AMPIN SOLAR ONE PRIVATE LIMITED 0.001 OCD 14MY34 FVRS1000	1000/1000	15-05-2024	14-05-2034	0.001	Twice a year	Put: NA Call: NA	1-2	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension,New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	
10	IIFL SAMASTA FINANCE LIMITED-7.85% SECURED	INE413U07343	IIFL SAMASTA FINANCE	100000/100000	30-08-2024	30-08-2027	7.85	QUARTERLY	Put: NA Call: NA		IN200094 LINK INTIME	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Beacon Trustees hip Ltd

	RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2027		LIMITED 7.85 NCD 30AG27 FVRS1LAC								INDIA PRIVATE LIMITED	Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesjhadhav@linkintime.co.in	
11	CENTURY TEXTILES & INDUSTRIES LIMITED-8.35% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2027	INE055A08052	CENTURY TEXTILES AND INDUSTRIES LIMITED 8.35 NCD 30AG27 FVRS1LAC	100000/100000	30-08-2024	30-08-2027	8.35	Once a year	Put: NA Call: NA	1-50000	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 : ganesjhadhav@linkintime.co.in	SBICAP Trustee Company Limited
12	APOLLO GREEN ENERGY LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2026.	INE838A07178	APOLLO GREEN ENERGY LIMITED 10.50 NCD 20AG26 FVRS1LAC	100000/100000	21-08-2024	20-08-2026	10.5	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 Trusteeship Ltd
13	KINARA CAPITAL PRIVATE LIMITED-10.278% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2027	INE200W07431	KINARA CAPITAL PRIVATE LIMITED 10.278 NCD 27AG27 FVRS1LAC	100000/100000	27-08-2024	27-08-2027	10.278	Twice a year	Put: NA Call: NA	1-3325	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)
14	MYLAN LABORATORIES LIMITED-9.5% UNSECURED UNLISTED UNRATED FULLY COMPULSORY CONVERTIBLE DEBENTURES. DATE OF CONVERSION 04/12/2031	INE604D08028	MYLAN LABORATORIES LIMITED 9.5 CCD 04DC31 FVRS335	335/335	04-12-2013	04-12-2031	9.5%	Monthly	Put: NA Call: NA	1-150050444	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.Srinivas Venture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167, Bharat Nagar Hyderabad – 500 018 Phone:(040) 2381 8475 – Fax:(040) 2386 8024	
15	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-	INE087107376	ABANS JEWELS LIMITED SR 102 BR NCD 02MR26 FVRS1LAC	97500/100000	27-08-2024	02-03-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-28	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	Beacon Trusteeship Ltd

	CONVERTIBLE DEBENTURE SERIES 102 DATE OF MATURITY 02/03/2026.											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	ABC RENEWABLE ENERGY (RJ-02) PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2054.	INE0UEE08033	ABC RENEWABLE ENERGY (RJ-02) PRIVATE LIMITED 12 OCD 31JL54 FVRS100	100/100	31-07-2024	31-07-2054	12	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITI ES 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	
17	MAS FINANCIAL SERVICES LIMITED-8.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2026	INE348L07217	MAS FINANCIAL SERVICES LIMITED 8.35 NCD 28FB26 FVRS1LAC	100000/100000	28-08-2024	28-02-2026	8.35	Twelve times a year	Put: NA Call: NA	1-15000	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 Trustees hip Limited (Formerly GDA Trustees hip Limited)
18	BLACKSOIL CAPITAL PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XXVII DATE OF MATURITY 05/08/2027.	INE468V07303	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXVII 10 NCD 05AG27 FVRS1LAC	100000/100000	06-08-2024	05-08-2027	10	QUARTERLY	Put:06/08/2026;15 days before put option date;15 days;Early redemption option is available to holder on expiry of 24 months ensuring redemption in full or in part upon 15 days notice provided by holder Call:06/08/2026;15 days before call option date;15 days;If the Company wants to exercise an early redemption option it can upon expiry of the lockin period of 24 months provided written notice..refer terms		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	NUVAMA WEALTH FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C6H401A DATE OF MATURITY 29/06/2026	INE918K07PK8	NUVAMA WEALTH FINANCE LIMITED SR C6H401A NCD 29JU26 FVRS1LAC	100000/100000	29-08-2024	29-06-2026			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	Catalyst Trustees hip Limited (Formerly GDA Trustees hip Limited)

20	MUTHOOT CAPITAL SERVICES LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2026	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 28FB26 FVRS1LAC	100000/100000	30-08-2024	28-02-2026	9.25	Twelve times a year	Put: NA Call: NA	1-5000	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 : corpser@ieindia.com	Vardhaman Trusteeship Private Limited
21	MUTHOOT FINCORP LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I TRANCHE I DATE OF MATURITY 16/09/2026	INE549K07D25	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	1000/1000	16-09-2024	16-09-2026	9	Twelve times a year	Put: NA Call: NA	0-0	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 : corpser@ieindia.com	Vardhaman Trusteeship Private Limited
22	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2025.	INE0M7V07129	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 04FB25 FVRS1LAC	100000/100000	12-01-2024	04-02-2025	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 Trusteeship Ltd
23	CANARA BANK-UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE BASEL III COMPLIANT ADDITIONAL TIER 1 BONDS IN THE NATURE OF DEBENTURES SERIES I	INE476A08241	CANARA BANK SR I PP BD FVRS1CR	10000000/10000000	29-08-2024	29-08-2999	0	Once a year	Put: NA Call:29/08/2029;21 DAYS prior to the date of exercise of Call;21 DAYS prior to the date of exercise of Call;The Bonds have Call Option exercisable at the initiative of the Bank only after a minimum of five years subject to compliance with the terms specified	1-3000	IN200842 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@kfinetech.com	Beacon Trusteeship Ltd
24	SOLARXL BETA ENERGY PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/04/2045.	INE0JEO08019	SOLARXL BETA ENERGY PRIVATE LIMITED 12 OCD 14AP45 FVRS100	100/100	15-04-2024	14-04-2045	12	Twice a year	Put: NA Call: NA	1-1	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	

25	RELIANCE INFRADEVELOPMENT PRIVATE LIMITED-SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2028	INE424K07010	RELIANCE INFRADEVELOPMENT PRIVATE LIMITED CCD 15MR28 FVRS1000	1000/1000	15-03-2018	15-03-2028			Put:NA;NA;NA;As Per Annexure Call:At any time after the date of allotment of CCD i.e 15.03.2018 the CCDs may be bought back by the company on mutually agreed terms:NA;NA;NA		IN200842 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYV 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	
26	SWARA FINCARE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 31/07/2025	INE0DG307068	SWARA FINCARE LIMITED SR D 17 NCD 31JL25 FVRS1LAC	100000/100000	12-01-2024	31-07-2025	17	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
27	BANK OF BARODA-7.30% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES IV DATE OF MATURITY 27/08/2034	INE028A08349	BANK OF BARODA SR IV 7.40 BD 27AG34 FVRS1LAC	100000/100000	27-08-2024	27-08-2034	7.3	Once a year	Put: NA Call: NA		IN200842 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARYV 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

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

**Arockiaraj
Manager**