

Circular No.: NSDL/PS/2024/2119

Date: August 28, 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	COSMEA INVESTMENTS PRIVATE LIMITED/10.7818% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPL/FA/004 DATE OF MATURITY 15/06/2029.	INE0Y3007065	COSMEA INVESTMENT S PRIVATE LIMITED SR 004 10.7818 XIRR LOA 15JU29 FVRS1LAC	96000/100000	06-09-2024	15-06-2029	10.7818	Twelve times a year	Put: June 14, 2028; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: June 14, 2028; 1 business day after the Call Option Exercise Date; By 3 pm on the Call Option Exercise Date; NA	222-271	IN200963 NSDL DATABAS E MANAGEM ENT 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	Beacon Trusteeship Ltd
2	INSUREKOT SPORTS PRIVATE LIMITED/0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/01/2026.	INE0X9A08017	INSUREKOT SPORTS PRIVATE LIMITED 0.01 OCD 14JN26 FVRS1LAC	100000/100000	15-01-2016	14-01-2026	0.01	Once a year	Put: NA Call: Prior to expiry of 12 months from the date of redemption; 3 days prior; 3 days; 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	
3	INSUREKOT SPORTS PRIVATE LIMITED/0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2029.	INE0X9A08033	INSUREKOT SPORTS PRIVATE LIMITED 0.01 OCD 29AG29 FVRS10	10/10	30-08-2019	29-08-2029	0.01	Once a year	Put: NA 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	
4	INSUREKOT SPORTS PRIVATE LIMITED/0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2031.	INE0X9A08041	INSUREKOT SPORTS PRIVATE LIMITED 0.01 OCD 17MR31 FVRS1000	1000/1000	18-03-2021	17-03-2031	0.01	Once a year	Put: NA 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	

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Corporate Identity Number: U74120MH2012PLC230380

5	CENTURY TEXTILES & INDUSTRIES LIMITED/8.55% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2029	INE055A08060	CENTURY TEXTILES AND INDUSTRIES LIMITED 8.55 NCD 30AG29 FVRS1LAC	100000/100000	30-08-2024	30-08-2029	8.55	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 : ganesh.jadhav@linkintime.co.in	SBICAP Trustee Company Limited
6	HOABL INFRAWORLD PRIVATE LIMITED/SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2028	INE0WLR07012	HOABL INFRAWORLD PRIVATE LIMITED NCD 07AG28 FVRS10LAC	1000000/1000000	08-08-2024	07-08-2028			Put: NA Call: NA	1-1250	IN200963 NSDL DATABAS E MANAGEM ENT 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
7	SHRINITHI CAPITAL PRIVATE LIMITED/RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DBENETURE SERIES C DATE OF MATURITY 15/09/2025	INE0TVC07035	SHRINITHI CAPITAL PRIVATE LIMITED SR C RR NCD 15SP 25 FVRS10LAC	1000000/1000000	19-06-2024	15-09-2025		Twelve times a year	Put: NA Call: NA	1-20	IN200561 PURVA SHAREGIS TRY	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	Axis Trustee Services Limited
8	TRUE CREDITS PRIVATE LIMITED/16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE A DATE OF MATURITY 30/06/2025	INE0OOQ07239	TRUE CREDITS PRIVATE LIMITED TR A 16.50 NCD 30JU25 FVRS1LAC	100000/100000	11-06-2024	30-06-2025	16.5	Twelve times a year	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	Axis Trustee Services Limited
9	ANAND RATHI GLOBAL FINANCE LIMITED/NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP82 DATE OF MATURITY 04/11/2029.	INE093JB7V70	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP82 BR NCD 04NV29 FVRS1LAC	92000/100000	22-08-2024	04-11-2029	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 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
10	ANAND RATHI GLOBAL FINANCE LIMITED/NIFTY50 INDEX LINKED	INE093JB7V88	ANAND RATHI GLOBAL FINANCE	92000/100000	22-08-2024	04-11-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	IDBI Trusteeship Services Limited

	SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP82 DATE OF MATURITY 04/11/2029.		LIMITED SR II ARG25SP82 BR NCD 04NV29 FVRS1LAC								PRIVATE LIMITED	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	
11	O2 RENEWABLE ENERGY XIV PRIVATE LIMITED/11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/12/2044.	INE0WBZ08022	O2 RENEWABLE ENERGY XIV PRIVATE LIMITED SR A 11 CCD 31DC44 FVRS1000	1000/1000	22-07-2024	31-12-2044	11	Once a year	Put:Not Applicable;Not Applicable;as per terms of Series A CCDs Call:Not Applicable;Not Applicable;as per terms of Series A CCDs	1-319872	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	
12	INDIFI CAPITAL PRIVATE LIMITED/12.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/12/2026	INE0GOL07095	INDIFI CAPITAL PRIVATE LIMITED 12.75 NCD 12DC26 FVRS10LAC	1000000/1000000	10-08-2024	13-12-2026	12.75	QUARTERLY	Put: NA Call: NA	1-150	IN200963 NSDL DATABAS E MANAGEM ENT 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 Trusteeshi p Services Limited
13	MUTHOOT FINCORP LIMITED/SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION XIII TRANCHE I DATE OF MATURITY 16/05/2032.	INE549K07EJ7	MUTHOOT FINCORP LIMITED OP XIII TR I NCD 16MY32 FVRS1000	1000/1000	16-09-2024	16-05-2032			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 : corpserv@iepinidia.com	Vardhaman Trusteeshi p Private Limited
14	MUTHOOT FINCORP LIMITED/SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. OPTION IX TRANCHE I. DATE OF MATURITY 16/09/2026	INE549K07EL3	MUTHOOT FINCORP LIMITED OP IX TR I NCD 16SP26 FVRS1000	1000/1000	16-09-2024	16-09-26			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 : corpserv@iepinidia.com	Vardhaman Trusteeshi p Private Limited
15	PIRAMAL ENTERPRISES LIMITED/9.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 07/07/2034.	IN8140A07053	PIRAMAL ENTERPRISE S LIMITED 9.50 NCD 07JL34 FVRS1LAC	100000/100000	09-07-2024	07-07-2034	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	IDBI Trusteeshi p Services Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
16	MY HOME INFRASTRUCTURES PRIVATE LIMITED/UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/04/2032.	INE0U8V08018	MY HOME INFRASTRUCTURES PRIVATE LIMITED CCD 05AP32 FVRS1CR	10000000/10000000	06-04-2022	05-04-2032			Put: NA 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	
17	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED/11.37% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 28/11/2024	INE551U07316	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.37 LOA 28NV24 FVRS10000	10000/10000	30-08-2024	28-11-2025	11.37	Twice 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 : corpsserv@iepinidia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	SAGAR DEPOSITS AND ADVANCES LIMITED/16.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 04/07/2025.	INE01EU07402	SAGAR DEPOSITS AND ADVANCES LIMITED 16.50 NCD 04JL25 FVRS10LAC	1000000/1000000	07-06-2024	04-07-2025	16.5	Twelve times a year	Put: NA Call: NA	1-10	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEME JAIPUR RAJASTHAN-302001	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	TESSERACT IMAGING LIMITED/0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2034.	INE04EN08151	TESSERACT IMAGING LIMITED 0.0001 OCD 05AG34 FVRS10000	10000/10000	06-08-2024	05-08-2034	0.0001	On Maturity	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	
20	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED/14% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE888J08024	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 14 NCD 31MR26 FVRS10LAC	1000000/1000000	30-08-2017	31-03-2026	14	Once a year	Put: NA Call:Refer Term Sheet attached;Refer Term Sheet attached;Refer Term Sheet attached;Refer 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	
21	HINDUSTAN PETROLEUM CORPORATION	INE094A08168	HINDUSTAN PETROLEUM CORPORATI	100000/100000	28-08-2024	28-08-2029	7.22	Once a year	Put: NA Call: NA		IN200094 LINK INTIME	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	IDBI Trusteeshi

	LIMITED/7.22% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 28/08/2029		ON LIMITED SR I 7.22 NCD 28AG29 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 : ganeshjadhav@linkintime.co.in	p Services Limited
22	SATIN HOUSING FINANCE LIMITED/10.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/02/2026	INE02YC07018	SATIN HOUSING FINANCE LIMITED 10.90 NCD 27FB26 FVRS1LAC	100000/100000	30-08-2024	27-02-2026	10.9	Twelve times a year	Put: NA Call: NA	1-2500	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)
23	MUTHOOT FINCORP LIMITED/9.45% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. OPTION III TRANCHE I. DATE OF MATURITY 16/09/2029	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	1000/1000	16-09-2024	16-09-2029	9.45	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 : corpserv@iepinidia.com	Vardhaman Trusteeship Private Limited
24	MUTHOOT FINCORP LIMITED/SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. OPTION X TRANCHE I. DATE OF MATURITY 16/09/2027	INE549K07EA6	MUTHOOT FINCORP LIMITED OP X TR I NCD 16SP27 FVRS1000	1000/1000	16-09-2024	16-09-2027			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 : corpserv@iepinidia.com	Vardhaman Trusteeship Private Limited
25	INSUREKOT SPORTS PRIVATE LIMITED/0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/04/2029.	INE0X9A08058	INSUREKOT SPORTS PRIVATE LIMITED 0.01 OCD 11AP29 FVRS1000	1000/1000	12-04-2024	11-04-2029	0.01	Once a year	Put: NA Call:After the expiry of 13 months from the date of allotment;3 days prior;3 days;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	
26	IAV UTKARSH LIMITED/10% RESET RATE SECURED UNRATED UNLISTED COMPULSORILY	INE0PJR07010	IAV UTKARSH LIMITED RR CCD 30AG31 FVRS1CR	10000000/10000000	30-08-2024	30-08-2031	1 Year MCLR of HDFC Bank	Twelve times a year	Put:from the first drawdown date; 10 percent at the end of 35th month, 30 percent each at the		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	SBICAP Trustee Company Limited

	CONVERTIBLE DEBENTURE DATE OF MATURITY 30/08/2031								end of 47th month, 59th month and 71st month;60 days;NA;A.Put Option is on the Sponsor B. Further upon occurrence of any trigger event the sponsor shall mandatorily purchase the CCDs within 30 days. Call: anytime after one year from the date of first drawdown;60 days;NA;Call Option is with the Sponsor		PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
27	INSUREKOT SPORTS PRIVATE LIMITED/0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/10/2026.	INE0X9A08025	INSUREKOT SPORTS PRIVATE LIMITED 0.01 OCD 27OT26 FVRS1LAC	100000/100000	28-10-2016	27-10-2026	0.01	Once a year	Put: NA Call: Prior to expiry of 12 months;3 days prior;3 days;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	
28	AYE FINANCE PRIVATE LIMITED/10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2026	INE501X07620	AYE FINANCE PRIVATE LIMITED 10.50 NCD 28AG26 FVRS1LAC	100000/100000	28-08-2024	28-08-2026	10.5	Twelve times a year	Put: NA Call: NA	1-7500	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)
29	MUTHOOT FINCORP LIMITED/10.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. OPTION VIII TRANCHE I. DATE OF MATURITY 17/09/2030	INE549K07EB4	MUTHOOT FINCORP LIMITED OP VIII TR I 10.10% NCD 16SP30 FVRS1000	1000/1000	16-09-2024	16-09-2030	10.1	Once 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	Vardhaman Trusteeship Private Limited
30	MUTHOOT FINCORP LIMITED/9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. OPTION II TRANCHE I. DATE OF MATURITY 16/09/2027	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	1000/1000	16-09-2024	16-09-2027	9.25	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	Vardhaman Trusteeship Private Limited

												Fax : (044) 8142479 E-mail : corpserve@iepdia.com	
31	MUTHOOT FINCORP LIMITED/SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. OPTION XI TRANCHE I. DATE OF MATURITY 16/09/2029	INE549K07ED0	MUTHOOT FINCORP LIMITED OP XI TR I NCD 16SP29 FVRS1000	1000/1000	16-09-2024	16-09-2029			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 : corpserve@iepdia.com	Vardhaman Trusteeship Private Limited
32	MUTHOOT FINCORP LIMITED/9.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. OPTIONS VI TRANCHE I. DATE OF MATURITY 16/09/2027	INE549K07EE8	MUTHOOT FINCORP LIMITED OP VI TR I 9.65 NCD 16SP27 FVRS1000	1000/1000	16-09-2024	16-09-2027	9.65	Once 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 : corpserve@iepdia.com	Vardhaman Trusteeship Private Limited
33	MUTHOOT FINCORP LIMITED/SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. OPTION XII TRANCHE I. DATE OF MATURITY 16/09/2030	INE549K07EF5	MUTHOOT FINCORP LIMITED OP XII TR I NCD 16SP30 FVRS1000	1000/1000	16-09-2024	16-09-2030			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 : corpserve@iepdia.com	Vardhaman Trusteeship Private Limited
34	MUTHOOT FINCORP LIMITED/9.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. OPTION VII TRANCHE I. DATE OF MATURITY 16/09/2029	INE549K07EG3	MUTHOOT FINCORP LIMITED OP VII TR I 9.9% NCD 16SP29 FVRS1000	1000/1000	16-09-2024	16-09-2029	9.9	Once 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 : corpserve@iepdia.com	Vardhaman Trusteeship Private Limited
35	MUTHOOT FINCORP LIMITED/9.40% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION V TRANCHE I DATE OF MATURITY 16/09/2026.	INE549K07EH1	MUTHOOT FINCORP LIMITED OP V TR I 9.40 NCD 16SP26 FVRS1000	1000/1000	16-09-2024	16-09-2026	9.4	Once 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 : corpserve@iepdia.com	Vardhaman Trusteeship Private Limited
36	MUTHOOT FINCORP LIMITED/9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. OPTION IV TRANCHE	INE549K07EI9	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	1000/1000	16-09-2024	16-09-2030	9.65	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	Vardhaman Trusteeship Private Limited

	I. DATE OF MATURITY 16/09/2030											NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
37	RELiance INTERACTIVE ADVISORS PRIVATE LIMITED/UNSECURED UNRATED UNLISTED COMPULSOIRLY CONVERTIBLE SERIES I DATE OF MATURITY 14/12/2027	INE00YF08039	RELiance INTERACTIV E ADVISORS PRIVATE LIMITED SR I CCD 14DC27 FVRS1000	1000/1000	14-12-2017	14-12-2027			Put:NA;NA;NA;As per Annexure Call:NA;NA;NA;At any time after date of allotment of CCDs i.e. 14th December, 2017, the CCDs may be bought back by the Company on mutually agreed terms.		IN200842 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	
38	DEERFIELD LOGISTICS PRIVATE LIMITED/12% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS DATE OF MATURITY 06/08/2044.	INE0HHB08088	DEERFIELD LOGISTICS PRIVATE LIMITED 12 BD 06AG44 FVRS1000	1000/1000	08-08-2024	06-08-2044	12	Once a year	Put: NA Call: NA	1-317000	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	INFILLOOM INDIA PRIVATE LIMITED/1% RESET RATE SECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 31/03/2030	INE11CG07016	INFILLOOM INDIA PRIVATE LIMITED TR 1 1 RR OCD 31MR30 FVRS10LAC	1000000/1000000	26-08-2024	31-03-2030	0	Twelve times a year	Put: NA Call: NA	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
40	ABIRA SECURITIES LIMITED/REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES AS/MLD/A/07 DATE OF MATURITY 22/10/2029.	INE0COC07119	ABIRA SECURITIES LIMITED SR 07 BR LOA 22OT29 FVRS1LAC	95000/100000	20-09-2024	22-10-2029	Referen ce ISINBas ket Linked	On Maturity	Put:October 19, 2028;1 business day after the Put Option Exercise Date:By 3 pm on the Put Option Exercise Date;NA Call:October 19, 2028;1 business day after the Call Option Exercise Date:By 3 pm on the Call Option Exercise Date;NA	1539-1588	IN200963 NSDL DATABAS E MANAGEM ENT 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	Beacon Trusteeshi p Ltd
41	INFILLOOM INDIA PRIVATE LIMITED/10% RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRACNHE 1 DATE OF MATURITY 31/03/2030	INE11CG07024	INFILLOOM INDIA PRIVATE LIMITED TR 1 10 RR NCD 31MR30 FVRS10LAC	1000000/1000000	26-08-2024	31-03-2030	0	Twelve times a year	Put: NA Call: NA	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	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)

												E-mail : ganesh.jadhav@linkintime.co.in	
42	THDC INDIA LIMITED/UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATRUE OF DEBENTURE SERIES XI DATE OF MATURITY 02/09/2034	INE812V08052	THDC INDIA LIMITED SR XI BD 02SP34 FVRS1LAC	100000/100000	03-09-2024	02-09-2034	0	Once a year	Put: NA Call: NA	0-0	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	Vistra ITCL (India) Limited
43	O2 RENEWABLE ENERGY XIV PRIVATE LIMITED/0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2044	INE0WBZ08014	O2 RENEWABLE ENERGY XIV PRIVATE LIMITED SR B 0.01 CCD 31DC44 FVRS1000	1000/1000	22-07-2024	31-12-2044	0.01	Once a year	Put: NA Call:Not Applicable;Not Applicable;as per the terms of Series B CCDs	319873-432259	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	
44	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED/9.68% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 17/04/2044	INE0I8508060	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIMITED SR IV 9.68 NCD 17AP44 FVRS100	100/100	19-04-2024	17-04-2044	9.68	Once a year	Put: NA Call: NA	1-3060000	IN200963 NSDL DATABAS E MANAGEM ENT 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	
45	NAVI FINSERV LIMITED/10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2027	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	100000/100000	28-08-2024	27-08-2027	10.5	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABAS E MANAGEM ENT 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**