

Circular No.: NSDL/PS/2024/2204

Date: September 05, 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/N O) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA-7.47% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND. SERIES II OF FY 2024-25. DATE OF MATURITY 05/09/2029.	INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR II 7.47 BD 05SP29 FVRS1LAC	100000/100000	05-09-2024	05-09-2029	7.47	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	SBICAP Trustee Company Limited
2	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 26/09/2025	INE0B4P07394	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 26SP25 FVRS10LAC	1000000/1000000	05-04-2024	26-09-2025	14	Twelve times a year	Put: NA Call: NA	1-16	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
3	JCBL LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/11/2033.	INE332O08023	JCBL LIMITED 0.001 CCD 02NV33 FVRS100	100/100	03-11-2023	02-11-2033	0.001	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	Conversion as per the term mentioned in the offer letter
4	MANSUKH SECURITIES AND FINANCE LIMITED-9% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE	INE0E2B08021	MANSUKH SECURITIES AND FINANCE LIMITED 9 NCD 09SP29 FVRS1LAC	100000/100000	10-09-2024	09-09-2029	9	Once a year	Put: NA Call: NA		IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301,	Mitcon Trusteeship Services 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

	DEBENTURE DATE OF MATURITY 09/09/2029.											3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 Fax : E-mail : info@lemonsinfra.com	
5	TAPSTART CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 03/09/2026	INE0SJN07047	TAPSTART CAPITAL PRIVATE LIMITED 15 NCD 03SP26 FVRS1LAC	100000/100000	03-09-2024	03-09-2026	15	QUARTERLY	Put:when PAR 90 for Company including any write offs for the loan books created since 15/9/24 onwards, is more than 6 per of total disb. since 15/09/2024;NA; within 60 D of the occurrence of event, issue 15 d;NA Call:After the 1 anniversary, from the date of issue until redemp. date, providing a 30 day notice prior to the pre payment date;NA;After the 1 anniversary, from the date of issue un;NA	1-300	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	IDBI Trusteeship Services Limited
6	DATA INFRASTRUCTURE TRUST-9.99% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 09/09/2029.	INE0BWS08043	DATA INFRASTRUCTURE TRUST SR A 9.99 NCD 09SP29 FVRS1LAC	100000/100000	09-09-2024	09-09-2029	9.99	QUARTERLY	Put: NA Call: NA	CARE AAA, CRISIL AAA	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	Downgrade in each notch of the credit rating of the Debentures provided by any Rating Agency Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	RETRANZ INFOLABS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 10/11/2026	INE0KQ408014	RETRANZ INFOLABS PRIVATE LIMITED SR B CCD 10NV26 FVRS100	100/100	10-11-2023	10-11-2025			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	
8	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP88 DATE OF MATURITY 16/11/2029.	INE093JB7X45	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP88 BR NCD 16NV29 FVRS1LAC	115000/100000	03-09-2024	16-11-2029	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 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.i n	IDBI Trusteeship Services Limited
9	INFILLOOM INDIA PRIVATE LIMITED- RESET RATE SECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2030.	INE0STO07010	INFILLOOM INDIA PRIVATE LIMITED RR OCD 31MR30 FVRS10LAC	1000000/1000000	28-08-2024	31-03-2030	0	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 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.i n	Such amounts as would provide the Debenture Holders with an IRR equivalent of 20 percent per annum compounded on a monthly basis on the D Such amounts as would provide the Debenture Holders with an IRR equivalent of 20 percent per annum compounded on a monthly basis on the D Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	ADANICONNEX PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2044.	INE0HDQ0813 5	ADANICONNE X PRIVATE LIMITED CCD 22AG44 FVRS100	100/100	22-08-2024	22-08-2044			Put: NA Call: NA	1- 900000 00	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	
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED	INE093JB7X11	ANAND RATHI GLOBAL FINANCE LIMITED SR IV	115000/100000	03-09-2024	16-11-2029	Nifty50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	IDBI Trusteeship Services Limited

	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG25SP88 DATE OF MATURITY 16/11/2029.		ARG25SP88 BR NCD 16NV29 FVRS1LAC									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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP88 DATE OF MATURITY 16/11/2029.	INE093JB7X29	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP88 BR NCD 16NV29 FVRS1LAC	115000/100000	03-09-2024	16-11-2029	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 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 Services Limited
13	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP88 DATE OF MATURITY 16/11/2029.	INE093JB7X37	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP88 BR NCD 16NV29 FVRS1LAC	115000/100000	03-09-2024	16-11-2029	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 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 Services Limited
14	KHUBCHANDANI HOSPITALS PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 06/12/2027.	INE240O07020	KHUBCHANDANI HOSPITALS PRIVATE LIMITED OCD 06DC27 FVRS10LAC	1000000/1000000	05-09-2024	06-12-2027			Put:The debenture holders shall at any time on or after 31 December 2024 and every 3 months thereafter;The debenture holders shall at any time on or after NA;NA Call:The Company shall at any time on or after 31 December 2024 from the Deemed Date of Allotment and every 3 months thereafter;The Company shall at any time on		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	NAVistra ITCL (India) Limited

									or after 31 Decem;NA;NA				
15	JCBL LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/11/2033.	INE332O08031	JCBL LIMITED 0.001 CCD 07NV33 FVRS100	100/100	08-11-2023	07-11-2033	0.001	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.i n	Conversion as per the term mentioned in the offer letter Conversion as per the term mentioned in the offer letter
16	WHIZDM FINANCE PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2026.	INE0MHC0727 8	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01MR26 FVRS10LAC	1000000/1000000	30-08-2024	01-03-2026	13	QUARTERLY	Put: NA Call: NA	1-800	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.i n	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2029.	INE07YI07188	OMKARA ASSETS RECONSTRUC TION PRIVATE LIMITED NCD 13AG29 FVRS10LAC	1000000/1000000	14-08-2024	13-08-2029			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	Mitcon Trusteeship Services Limited
18	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 02/09/2027.	INE549H07838	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 02SP27 FVRS10LAC	1000000/1000000	02-09-2024	02-09-2027	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 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.i n	Axis Trustee Services Limited
19	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED-12.55% SECURED	INE0BDJ07069	GREENIZON AGRITECH CONSULTANC Y PRIVATE LIMITED SR C4	100000/100000	05-09-2023	01-03-2025	12.55	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director	18 months from the date of disbursement 18 months from the date of

	UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES C4 DATE OF MATURITY 01/03/2025.		12.55 NCD 01MR25 FVRS1LAC									Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road/New Delhi-110002 Phone : (011) 3283838	disbursement Orbis Trustee Services Private Limited
20	ARTHMATE FINANCING INDIA PRIVATE LIMITED-13.50% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES E1 OPTION II CUMULATIVE DATE OF MATURITY 29/11/2025.	INE0GA407515	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E1 OP II 13.50 NCD 29NV25 FVRS1LAC	100000/100000	30-08-2024	29-11-2025	13.5	On Maturity	Put: NA Call: NA	15937-15961	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
21	KHUBCHANDANI HOSPITALS PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 08/11/2025.	INE240O07012	KHUBCHANDANI HOSPITALS PRIVATE LIMITED NCD 08NV25 FVRS10LAC	1000000/1000000	05-09-2024	08-11-2025			Put:The debenture holders shall at any time on or after 31 December 2024 and every 3 months thereafter;The debenture holders shall at any time on or after;NA;NA Call:The Company shall at any time on or after 31 December 2024 from the Deemed Date of Allotment and every 3 months thereafter;The Company shall at any time on or after 31 Decem;NA;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	Vistra ITCL (India) Limited
22	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE SERIES 394 DEBENTURES DATE OF MATURITY 14/05/2027.	INE0D7Q07LM5	TREASURE TREE INVESTMENTS LIMITED SR 394 12.75 NCD 14MY27 FVRS1000	1000/1000	15-05-2024	14-05-2027	12.75	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 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	

23	HELENA REALTY PRIVATE LIMITED-0.010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 18/04/2032.	INE0XUF08030	HELENA REALTY PRIVATE LIMITED 0.010 OCD 18AP32 FVRS1000	1000/1000	19-04-2022	18-04-2032	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	
24	EXCEL DWELLINGS INDIA PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2024	INE213V07055	EXCEL DWELLINGS INDIA PRIVATE LIMITED NCD 30SP24 FVRS742500	742500/742500	03-08-2016	30-09-2024			Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD.BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Vistra ITCL (India) Limited
25	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 29/08/2025	INE0B4P07386	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 29AG25 FVRS10LAC	1000000/1000000	11-03-2024	29-08-2025	14	Twelve times a year	Put: NA Call: NA	1-9	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
26	DATA INFRASTRUCTURE TRUST-9.99% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 10/09/2029.	INE0BWS08035	DATA INFRASTRUCTURE TRUST SR B 9.99 NCD 10SP29 FVRS1LAC	100000/100000	09-09-2024	10-09-2029	9.99	QUARTERLY	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	Downgrade in each notch of the credit rating of the Debentures provided by any Rating Agency Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	INFILLOOM INDIA PRIVATE LIMITED-RESET RATE	INE0STO07028	INFILLOOM INDIA PRIVATE	1000000/1000000	28-08-2024	31-03-2030	NA	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH	means such amounts as would provide

	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2030.		LIMITED RR NCD 31MR30 FVRS10LAC								INDIA PRIVATE LIMITED	JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	the Debenture Holders with an IRR equivalent of 18 percent per annum compounded on a monthly basis means such amounts as would provide the Debenture Holders with an IRR equivalent of 18 percent per annum compounded on a monthly basis Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	L&T FINANCE LIMITED-7.59% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES A FY 2017-18. DATE OF MATURITY 10/10/2024.	INE498L07061	L&T FINANCE LIMITED SR A 7.59 NCD 10OT24 FVRS10LAC	1000000/2500000	29-06-2017	10-10-2024	7.59	Twice 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 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.i n	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
29	POONAWALLA FINCORP LIMITED-8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES F1 DATE OF MATURITY 05/09/2029.	INE511C07821	POONAWALLA FINCORP LIMITED SR F1 8.20 NCD 05SP29 FVRS1LAC	100000/100000	05-09-2024	05-09-2029	8.2	Once a year	Put:September 05, 2026, September 03, 2027, September 05, 2028;NA;21 days prior to put option date;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.i n	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**