

Circular No.: NSDL/PS/2024/2336

Date: September 19, 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	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED/13% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 13/07/2025.	INE179P07498	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 13JL25 FVRS1LAC	100000/100000	13-07-2022	13-07-2025	13	Twelve times a year	Put:from 0 months 12 months less than 1 year nil from 13th month 24 months after 1 year and before completion of 2 years principal is payable with coupon;NA;NA; NA Call: NA	56-56	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@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED/13% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 08/12/2024.	INE179P07506	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 08DC24 FVRS1LAC	100000/100000	08-12-2021	08-12-2024	13	Twelve times a year	Put:from 0 months 12 months less than 1 year nil from 13th month 24 months after 1 year and before completion of 2 years principal is payable with coupon;NA;NA; NA Call: NA	52-54	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@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED/13% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2025.	INE179P07514	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 25AG25 FVRS1LAC	100000/100000	25-08-2022	25-08-2025	13	Twelve times a year	Put:from 0 months 12 months less than 1 year nil from 13th month 24 months after 1 year and before completion of 2 years principal is payable with coupon;NA;NA; NA Call: NA	57-57	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@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED/14.90% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. TRANCHE 3. DATE OF MATURITY 30/09/2027.	INE0CTD07041	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED TR 3 14.90 NCD 30SP27 FVRS1LAC	100000/100000	17-09-2024	30-09-2027	14.9	QUARTERLY	Put:Any date post 12 months from the deemed date of allotment;60 calendar days before the put option date;60 calendar days before the put	5001-7000	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82	RATING DOWNGRADE, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									option date;NA Call: NA			Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
5	SAUNDA MINING PRIVATE LIMITED/0.001% UNSECURED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 22/08/2034	INE0V3V08042	SAUNDA MINING PRIVATE LIMITED 0.001 CCD 22AG34 FVRS1000	1000/1000	23-08-2024	22-08-2034	0.001	Once a year	Put: NA Call: NA	214053-691000	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	
6	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED/13% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2025.	INE179P07522	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 30DC25 FVRS1LAC	100000/100000	30-12-2022	30-12-2025	13	Twelve times a year	Put: from 0 months 12 months less than 1 year nil from 13th month 24 months after 1 year and before completion of 2 years principal is payable with coupon; NA; NA; NA Call: NA	58-61	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED/NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES XXVIII DATE OF MATURITY 27/11/2026.	INE01WI07284	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XXVIII BR NCD 27NV26 FVRS10LAC	1000000/1000000	27-09-2024	27-11-2026	Nifty 50 Index	On Maturity	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	Axis Trustee Services Limited
8	SARVAGRAM FINCARE PRIVATE LIMITED/12% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES I. DATE OF MATURITY 13/09/2027	INE0LEQ07087	SARVAGRAM FINCARE PRIVATE LIMITED SR I 12 NCD 131SP27 FVRS1LAC	100000/100000	17-09-2024	13-09-2027	12	QUARTERLY	Put: March 13, 2027 and June 13, 2027; February 13, 2027 and May 13, 2027; February 13, 2027 and May 13, 2027; NA Call: NA	1-1500	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Rating Downgrade, Mitcon Trusteeship Services Limited
9	AUORE LIFE SCIENCES PRIVATE LIMITED/12% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES	INE0H8N07022	AUORE LIFE SCIENCES PRIVATE LIMITED SR B 12 NCD 15SP28 FVRS10LAC	1000000/1000000	15-09-2024	15-09-2028	12	QUARTERLY	Put: NA Call: NA		IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -	Rating Downgrade, Mitcon Trusteeship Services Limited

	B DATE OF MATURITY 15/09/2028.											500001 Phone : 040- 23203155/23202465 Fax : 040-23203028 E-mail : ra@cilsecurities.com	
10	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED/15.22% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. TRANCHE 2. DATE OF MATURITY 30/09/2027.	INE0CTD07033	SHIVALAYA CONSTRUCTI ON COMPANY PRIVATE LIMITED TR 2 15.22 NCD 30SP27 FVRS1LAC	100000/100000	31-08-2024	30-09-2027	15.22	QUARTERLY	Put:Any date post 12 months from the deemed date of allotment;60 calendar days before the put option date;60 calendar days before the put option date;NA Call: NA	3001-5000	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir,Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Rating Downgrade, Mitcon Trusteeship Services Limited
11	PAYU FINANCE INDIA PRIVATE LIMITED/10.50% SECURED RATED UNLISTED NON CONVERTIBL DEBENTURE DATE OF MATURITY 30/09/2026	INE0CLA07044	PAYU FINANCE INDIA PRIVATE LIMITED 10.50 NCD 30SP26 FVRS1LAC	100000/100000	10-09-2024	30-09-2026	10.5	QUARTERLY	Put:31.03.2026; 28.02.2026;28. 02.2026;Put Option Call: NA	1-10000	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@kfinitech.com	Rating Downgrade, Mitcon Trusteeship Services Limited
12	SERENESUMMIT REALTY PRIVATE LIMITED/SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 17/09/2027.	INE11G507018	SERENESUMM IT REALTY PRIVATE LIMITED NCD 17SP27 FVRS10LAC	1000000/1000000	18-09-2024	17-09-2027			Put:17/09/2026; 60;24 months;NA Call: NA	1-22950	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	Repayment at the end of the Tenure, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	100PERCENT NOURISHMENT PRIVATE LIMITED/14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 03/05/2025.	INE0WOS0701 4	100PERCENT NOURISHMEN T PRIVATE LIMITED 14 NCD 03MY25 FVRS1LAC	100000/100000	04-04-2024	03-05-2025	14	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 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	Orbis Trustee Services Private Limited
14	SAMMAAN CAPITAL LIMITED/10.15% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VII CATEGORY III&IV DATE OF MATURITY 25/09/2029	INE148I07UK6	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 NCD 25SP29 FVRS1000	1000/1000	25-09-2024	25-09-2029	10.15	Once 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	IDBI Trusteeship Services Limited

												Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
15	SAMMAAN CAPITAL LIMITED/9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VII CATEGORY I & II DATE OF MATURITY 25/09/2029	INE148I07UL4	SAMMAAN CAPITAL LIMITED SR VII CAT I&II 9.65 NCD 25SP29 FVRS1000	1000/1000	25-09-2024	25-09-2029	9.65	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	IDBI Trusteeship Services Limited
16	SAMMAAN CAPITAL LIMITED/10.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IX CATEGORY III&IV DATE OF MATURITY 25/09/2031	INE148I07UP5	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 NCD 25SP31 FVRS1000	1000/1000	25-09-2024	25-09-2031	10.5	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	IDBI Trusteeship Services Limited
17	SAMMAAN CAPITAL LIMITED/9.57% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES X CATEGORY I&II DATE OF MATURITY 25/09/2031	INE148I07UQ3	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 25SP31 FVRS1000	1000/1000	25-09-2024	25-09-2031	9.57	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	IDBI Trusteeship Services Limited
18	CENTRUM FINANCIAL SERVICES LIMITED/NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES CFSL/MLD/2024-25/07 DATE OF MATURITY 21/03/2028.	INE244R07BQ1	CENTRUM FINANCIAL SERVICES LIMITED SR 07 BR NCD 21MR28 FVRS1LAC	100000/100000	13-09-2024	21-03-2028	Nifty 50	On Maturity	Put: NA Call: NA	1-1092	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
19	EDELCAP SECURITIES LIMITED/LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES C71407A DATE OF MATURITY 21/03/2028.	INE503P07564	EDELCAP SECURITIES LIMITED SR C71407A BR NCD 21MR28 FVRS1LAC	91850/100000	17-09-2024	21-03-2028	LEAP Index	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	Beacon Trusteeship Ltd

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
20	EDEL CAP SECURITIES LIMITED/NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES E71403A DATE OF MATURITY 22/03/2028.	INE503P07572	EDEL CAP SECURITIES LIMITED SR E71403A BR NCD 22MR28 FVRS1LAC	91350/100000	17-09-2024	22-03-2028	Nifty 50 Index	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	Beacon Trusteeship Ltd
21	EDEL CAP SECURITIES LIMITED/LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES E71402A DATE OF MATURITY 20/03/2028.	INE503P07580	EDEL CAP SECURITIES LIMITED SR E71402A BR NCD 20MR28 FVRS1LAC	91250/100000	17-09-2024	20-03-2028	LEAP Index	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	Beacon Trusteeship Ltd
22	AHALIA FINFOREX LIMITED/11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 28B S28A3 DATE OF MATURITY 30/08/2027.	INE0LLX07DE9	AHALIA FINFOREX LIMITED SR 28B S28A3 11.25 NCD 30AG27 FVRS1000	1000/1000	30-08-2024	30-08-2027	11.25	Once a year	Put:30/08/2025; One month prior to premature redemption date;NA:NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	RAVI CHAND BOTHRA SONS PRIVATE LIMITED/0.1% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURES DATE OF MATURITY 28/03/2034	INE068908016	RAVI CHAND BOTHRA SONS PRIVATE LIMITED 0.1 CCD 28MR34 FVRS10	10/10	28-03-2024	28-03-2034	0.1	Once a year	Put: NA Call: NA	1-114372000	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
24	HOUSE OF KIERAYA LIMITED/13.80% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 74 DATE OF MATURITY 13/11/2026.	INE467V07883	HOUSE OF KIERAYA LIMITED SR 74 13.80 NCD 13NV26 FVRS1LAC	100000/100000	14-08-2024	13-11-2026	13.80%	MONTHLY	Put: NA Call:From the Date of Allotment but prior to the end of the Tenor, the Company shall have the right but not the obligation to prepay in full or part, to an		IN200800 KFIN TECHNOLOGIES LIMITED	MR. S.P. VENUGOPAL GM-CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone:040-67162222 Fax:040-23001153 Email:venu.sp@kfintech.com	

25	SAMMAAN CAPITAL LIMITED/9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VIII CATEGORY I&II DATE OF MATURITY 25/09/2029	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	1000/1000	25-09-2024	25-09-2029	9.25	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	IDBI Trusteeship Services Limited
26	SAMMAAN CAPITAL LIMITED/8.88% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II CATEGORY I & II DATE OF MATURITY 25/09/2026	INE148I07UM2	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 25SP26 FVRS1000	1000/1000	25-09-2024	25-09-2026	8.88	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	IDBI Trusteeship Services Limited
27	SAMMAAN CAPITAL LIMITED/9.71% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VIII CATEGORY III&IV DATE OF MATURITY 25/09/2029	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	1000/1000	25-09-2024	25-09-2029	9.71	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	IDBI Trusteeship Services Limited
28	SAMMAAN CAPITAL LIMITED/10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IX CATEGORY I&II DATE OF MATURITY 25/09/2031	INE148I07UO8	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 10 NCD 25SP31 FVRS1000	1000/1000	25-09-2024	25-09-2031	10	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	IDBI Trusteeship Services Limited
29	AVRO INDUSTRIES PRIVATE LIMITED/10% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 30/05/2034	INE0S8T08016	AVRO INDUSTRIES PRIVATE LIMITED TR 1 10 NCD 30MR34 FVRS10LAC	1000000/1000000	30-05-2024	30-05-2034	10	Once a year	Put: NA Call: Call option may be exercised by the Debenture Holder or the Issuer after a period of 1 year 1 month from the deemed date of allotment; at least 21 days	1-130	IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	

									prior for exercising Call Option,;The Board of Directors of the Company shall give N;Deemed Date of Allotment is the date on which the Board of Directors approve the Allotment of the NCDs for each Tranche				
30	SAMMAAN CAPITAL LIMITED/9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I CATEGORY III&IV DATE OF MATURITY 25/09/2026	INE148I07US9	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 25SP26 FVRS1000	1000/1000	25-09-2024	25-09-2026	9.65	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	IDBI Trusteeship Services Limited
31	SAMMAAN CAPITAL LIMITED/10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XI CATEGORY I&II DATE OF MATURITY 25/09/2034	INE148I07UT7	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 NCD 25SP34 FVRS1000	1000/1000	25-09-2024	25-09-2034	10.25	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	IDBI Trusteeship Services Limited
32	SAMMAAN CAPITAL LIMITED/9.80% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XII CATEGORY I&II DATE OF MATURITY 25/09/2034	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	1000/1000	25-09-2024	25-09-2034	9.8	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	IDBI Trusteeship Services Limited
33	SAMMAAN CAPITAL LIMITED/10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XII CATEGORY III&IV DATE OF MATURITY 25/09/2034	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	1000/1000	25-09-2024	25-09-2034	10.25	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	IDBI Trusteeship Services Limited

												Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
34	SAMMAAN CAPITAL LIMITED/10.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XI CATEGORY III&IV DATE OF MATURITY 25/09/2034	INE148I07UW1	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 NCD 25SP34 FVRS1000	1000/1000	25-09-2024	25-09-2034	10.75	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	IDBI Trusteeship Services Limited
35	HYGENCO GREEN ENERGIES PRIVATE LIMITED/UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/08/2034.	INE0TQ908022	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 13AG34 FVRS10	10/10	14-08-2024	13-08-2034			Put: NA Call: NA	9-9	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	
36	MILLENNIUM SKILL ASSESSORS PRIVATE LIMITED/18% SECURED UNRATED UNLISTED REDEEMABLE NON COVERTIBLE DEBENTURE DATE OF MATURITY 14/06/2029	INE0FY007011	MILLENNIUM SKILL ASSESSORS PRIVATE LIMITED 10 NCD 14JU29 FVRS1LAC	100000/100000	15-06-2024	14-06-2029	18	Twelve times a year	Put: NA Call: NA	1-570	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
37	COSMEA INVESTMENTS PRIVATE LIMITED/10.7676% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES CIPL/FA/006 DATE OF MATURITY 16/07/2029.	INE0Y3007081	COSMEA INVESTMENTS PRIVATE LIMITED SR 006 10.7676 XIRR NCD 16JL29 FVRS1LAC	96000/100000	04-10-2024	16-07-2029	10.7676	Twelve times a year	Put: July 13, 2028; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: July 13, 2028; 1 business day after the Call Option Exercise Date; By 3 pm on the Call Option Exercise Date; NA	322-371	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	Beacon Trusteeship Ltd
38	AUORE LIFE SCIENCES PRIVATE LIMITED/11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE0H8N07014	AUORE LIFE SCIENCES PRIVATE LIMITED SR A 11.25 NCD 15SP26 FVRS10LAC	1000000/1000000	15-09-2024	15-09-2026	11.25	QUARTERLY	Put: NA Call: NA		IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAV	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 15/09/2026.											RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD – 500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@clisecurities.com	
39	IREP CREDIT CAPITAL PRIVATE LIMITED/13% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 11/08/2028.	INE00Y607025	IREP CREDIT CAPITAL PRIVATE LIMITED 13 NCD 11AG28 FVRS1LAC	100000/100000	12-08-2024	11-08-2028	13	Twelve times a year	Put: NA Call: NA	2-2	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)
40	PHF LEASING LIMITED/12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES SD-A DATE OF MATURITY 06/08/2030.	INE405N08128	PHF LEASING LIMITED SR SD-A 12 BD 06AG30 FVRS10000	10000/10000	07-08-2024	06-08-2030	12	On Maturity	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
41	LIC HOUSING FINANCE LTD/7.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES TRANCHE 446. DATE OF MATURITY 19/08/2031	INE115A07QX3	LIC HOUSING FINANCE LTD TR 446 7.65 NCD 19AG31 FVRS1LAC	100000/100000	19-09-2024	19-08-2031	7.65	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	IDBI Trusteeship Services Limited
42	SAMMAAN CAPITAL LIMITED/9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II CATEGORY III & IV DATE OF MATURITY 25/09/2026	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	1000/1000	25-09-2024	25-09-2026	9.25	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	IDBI Trusteeship Services Limited
43	SAMMAAN CAPITAL LIMITED/10.03% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES X CATEGORY III&IV DATE OF MATURITY 25/09/2031	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	1000/1000	25-09-2024	25-09-2031	10.03	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	IDBI Trusteeship Services Limited

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
44	MUTHOOT FINCORP LIMITED/12% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURES. SERIES 17	INE549K08491	MUTHOOT FINCORP LIMITED SR 17 12 NCD PP FVRS1CR	10000000/1000000	19-09-2024		12	Once a year	Put: NA Call:19/09/2034 19/08/2034 1 One month from date of receiving RBI approval In the event the Company is desirous of exercising the Call Option the Company shall provide a written notice to the Trustee in relation to exerci	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
45	STATE BANK OF INDIA/7.33 UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BASEL III COMPLIANT TIER 2 BONDS IN NATURE OF DEBENTURE. SERIES 2 DATE OF MATURITY 20/09/2039	INE062A08454	STATE BANK OF INDIA SR 2 7.33 BD 20SP39 FVRS1CR	10000000/1000000	20-09-2024	20-09-2039	7.33	Once a year	Put: NA Call:20TH SEPTEMBER 2034 or any anniversary date thereafter, subject to Tax Call / Regulatory Call;Any redemption of the Bonds on account of exercise;Any redemption of the Bonds on account of exercise;PLEASE REFER DISCLOSURE DOCUMENT FOR DETAILS.	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	NIL Please refer Disclosure Document for details, IDBI Trusteeship Services Limited
46	HEDGE FINANCE LTD/10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XII DATE OF MATURITY 11/04/2030	INE01ZK07K00	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	100000/100000	11-10-2024	11-04-2030	10.5	Twelve times a year	Put: NA Call: NA	1001-2000	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	Mitcon Trusteeship Services Limited

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

**Arockiaraj
Manager**