

Circular No.: NSDL/PS/2024/2363

Date: September 23, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	SATIN HOUSING FINANCE LIMITED- 8.93% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2027.	INE02YC07026	SATIN HOUSING FINANCE LIMITED 8.93 NCD 27SP27 FVRS1LAC	100000/100000	27-09-2024	27-09-2027	8.93	QUARTERLY	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)
2	DD HYDRO POWER & DEVELOPERS PRIVATE LIMITED- 6.25% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/06/2036.	INE0LL108048	DD HYDRO POWER & DEVELOPERS PRIVATE LIMITED 6.25 CCD 10JU36 FVRS10	10/10	11-06-2024	10-06-2036	6.25	Irregular Occurrence	Put: NA Call: NA	24279901 - 36579900	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	
3	HYGENCO GREEN ENERGIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/07/2034.	INE0TQ908030	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 22JL34 FVRS10	10/10	23-07-2024	22-07-2034			Put: NA Call: NA	8-8	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	

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

4	HYGENCO GREEN ENERGIES PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/05/2034.	INE0TQ908048	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 24MY34 FVRS10	10/10	25-05-2024	24-05-2034			Put: NA Call: NA	7-7	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	
5	HYGENCO GREEN ENERGIES PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2034.	INE0TQ908055	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 26MR34 FVRS10	10/10	27-03-2024	26-03-2034			Put: NA Call: NA	6-6	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	
6	APOLLO GREEN ENERGY LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 16/09/2026.	INE838A07186	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 16SP26 FVRS1LAC	100000/100000	17-09-2024	16-09-2026	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
7	ASSOCIATED BROADCASTING COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/10/2025.	INE103Q08023	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 18OT25 FVRS1000	1000/1000	19-10-2020	18-10-2025			Put:At any time during their Term;At any time during their Term;At any time during their Term;The securities are redeemable at Par at any time during their Term in	15-15	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	

									one or more tranches at the option of the holder of securities Call: NA			Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
8	VIVRITI CAPITAL LIMITED-10.6632% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 27/09/2026.	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	100000/100000	27-09-2024	27-09-2026	10.6632	Twelve times a year	Put: NA Call: NA	118398-128397	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@iepinia.com	Beacon Trusteeship Ltd
9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT- 7.44% UNSECURED LISTED RATED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 25C. DATE OF MATURITY 24/02/2028	INE261F08EK5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25C 7.44 BD 24FB28 FVRS1LAC	100000/100000	23-09-2024	24-02-2028	7.44	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
10	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP97. DATE OF MATURITY 02/12/2029.	INE093JB7Z35	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP97 BR NCD 02DC29 FVRS1LAC	115000/100000	19-09-2024	02-12-2029	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
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP98 DATE OF MATURITY 03/12/2029.	INE093JB7Z50	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP98 BR NCD 03DC29 FVRS1LAC	115000/100000	20-09-2024	03-12-2029	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	IDBI Trusteeship Services Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
12	DBFS FINANCE AND LEASING (INDIA) LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV DATE OF MATURITY 08/09/2029.	INE05CL07AF7	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXIV NCD 08SP29 FVRS1LAC	100000/100000	09-09-2024	08-09-2029			Put:09/09/2026;08/09/2029; 15 days;Available after 24 months from the date of allotment and effective interest will be 1 percentage below the coupon rate for monthly scheme and 1 per cent Call:09/09/2026;08/09/2029; 15 days;Available after 24 months from the date of allotment	14385-14516	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
13	ASSOCIATED BROADCASTING COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/09/2028.	INE103Q08015	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 07SP28 FVRS1000	1000/1000	08-09-2018	07-09-2028			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	
14	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS25SP15. DATE OF MATURITY 02/12/2029.	INE504H07BK2	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP15 BR NCD 02DC29 FVRS1LAC	92000/100000	19-09-2024	02-12-2029	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	Axis Trustee Services Limited

15	POWER FINANCE CORPORATION LIMITED-7.27% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES 242A DATE OF MATURITY 15/10/2031.	INE134E08ND3	POWER FINANCE CORPORATION LIMITED SR 242A 7.27 BD 15OT31 FVRS1LAC	100000/100000	23-09-2024	15-10-2031	7.27	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
16	POWER FINANCE CORPORATION LIMITED-7.22% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES 242B DATE OF MATURITY 15/10/2039.	INE134E08NE1	POWER FINANCE CORPORATION LIMITED SR 242B 7.22 BD 15OT39 FVRS1LAC	100000/100000	23-09-2024	15-10-2039	7.22	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
17	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURE SERIES 105 DATE OF MATURITY 02/03/2026.	INE087107400	ABANS JEWELS LIMITED SR 105 BR NCD 02MR26 FVRS1LAC	97900/100000	19-09-2024	02-03-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-125	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
18	COSMEA INVESTMENTS PRIVATE LIMITED-10.6092% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPL/FA/007 DATE OF MATURITY 15/09/2027.	INE0Y3007099	COSMEA INVESTMENTS PRIVATE LIMITED SR 007 10.6092 NCD 15SP27 FVRS1LAC	98000/100000	17-09-2024	15-09-2027	10.6092	Twelve times a year	Put: September 14, 2026; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: September 14, 2026; 1 business day after the Call Option Exercise Date; By 3 pm on the Call	372-401	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

									Option Exercise Date;NA				
19	SIFY INFINIT SPACES LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2039.	INE0KIS07011	SIFY INFINIT SPACES LIMITED NCD 30SP39 FVRS1LAC	100000/100000	30-09-2024	30-09-2039	8.95	QUARTERLY	Put: NA Call:As per the termsheet;As per the termsheet;As per the termsheet	1-2500	IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R MansionNo.11, Srinivasa RoadPondy Bazar, T NagarChennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in	2034-09-30;For each notch of downgrade of the credit rating of the Debentures by any Credit Rating Agency the Coupon Rate shall be increased or rev, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
20	KOTAK INFRASTRUCTURE DEBT FUND LIMITED-8.0232% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS DATE OF MATURITY 24/01/2030.	INE905Y07142	KOTAK INFRASTRUC TURE DEBT FUND LIMITED 8.0232 BD 24JN30 FVRS1LAC	100000/100000	25-09-2024	24-01-2030	8.0232	Once 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	IDBI Trusteeship Services Limited
21	SIETZ TECHNOLOGIES INDIA PRIVATE LIMITED-6.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 24/05/2025.	INE05TT07015	SIETZ TECHNOLOGIES INDIA PRIVATE LIMITED 6.75 NCD 24MY25 FVRS10	10/10	25-05-2015	24-05-2025	6.75	Twelve times a year	Put: NA Call: NA	1-1000000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
22	CROPNOSYS (INDIA) PRIVATE LIMITED-6% SECURED RATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 29/11/2028	INE0R9907023	CROPNOSYS (INDIA) PRIVATE LIMITED 6 OCD 29NV28 FVRS4LAC	400000/1000000	30-11-2023	29-11-2028	6	Once a year	Put:At option of debenture holder;At option of debenture holder;At option of debenture holder;Right to convert to equity shares on Event of	1-3000	IN201056 GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Org Name : GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED Name : MR. S KANNAN Designation/Department : DIRECTOR Address : 13 GROUND FLOOR 1STMAIN ROAD VENKATESHWARA LAYOUTVIJAYANAGARBAN GALORE 560040 Phone : 080-	IRR between 18 to 20 percent, Vistra ITCL (India) Limited

									Default or IPO. Right to redeem on strategic sale Call: NA			23394242/9845058441 Fax : E-mail : goldrta@gmail.com	
23	SUNDARAM HOME FINANCE LIMITED- 7.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 343 DATE OF MATURITY 24/09/2027	INE667F07IV3	SUNDARAM HOME FINANCE LIMITED SR 343 7.9 NCD 24SP27 FVRS1LAC	100000/100000	26-09-2024	24-09-2027	7.9	Once a year	Put: NA Call: NA	1-35000	IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	SBICAP Trustee Company Limited
24	RELIANCE 4IR REALTY DEVELOPMENT LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/08/2044.	INE08OG08072	RELIANCE 4IR REALTY DEVELOPM ENT LIMITED OCD 19AG44 FVRS10	2046/10	19-08-2024	19-08-2044			Put: NA Call: NA		IN200078 KFIN TECHNOLO GIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampall y, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Premium is Rs 2036 per OFCD
25	VIVRUT DEVELOPERS PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2034.	INE0D9008053	VIVRUT DEVELOPE RS PRIVATE LIMITED 12 CCD 13MY34 FVRS1000	1000/1000	14-05-2024	13-05-2034	12	Every 10 years	Put: NA Call: NA	2658001- 4038000	IN200800 KFIN TECHNOLO GIES 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	SAPPHIRE WAREHOUSING PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE10OW08034	SAPPHIRE WAREHOUS ING PRIVATE LIMITED 12 CCD	1000/1000	07-12-2020	07-12-2030	12	Once a year	Put: NA Call: NA	743001- 763000	IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	

	DEBENTURES. DATE OF MATURITY 07/12/2030.		07DC30 FVRS1000									Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
27	SAPPHIRE WAREHOUSING PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 28/08/2030.	INE10OW08042	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 28AG30 FVRS1000	1000/1000	28-08-2020	28-08-2030	12	Once a year	Put: NA Call: NA	623001-663000	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	DBFS FINANCE AND LEASING (INDIA) LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIV DATE OF MATURITY 08/09/2029.	INE05CL07AG5	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXIV 10.50 NCD 08SP29 FVRS1LAC	100000/100000	09-09-2024	08-09-2029	10.5	Twelve times a year	Put:09/09/2026 ; 08/09/2029;08/08/2029;15 days;Available after 24 months from the date of allotment and effective interest will be 1 percentage below the coupon rate for monthly scheme and 1 per cent Call:09/09/2026 ; 08/09/2029;08/08/2029;15 days;Available after 24 months from the date of allotment .	14118-14384	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
29	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE504H07BI6	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS25SP1 5 BR NCD 02DC29 FVRS1LAC	92000/100000	19-09-2024	02-12-2029	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	Axis Trustee Services Limited

	II ARFS25SP15. DATE OF MATURITY 02/12/2029.											WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
30	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS25SP15. DATE OF MATURITY 02/12/2029.	INE504H07BJ4	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS25SP1 5 BR NCD 02DC29 FVRS1LAC	92000/100000	19-09-2024	02-12-2029	NIFTY5 0	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	Axis Trustee Services Limited
31	SAGAR DEPOSITS AND ADVANCES LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 19/09/2025.	INE01EU07428	SAGAR DEPOSITS AND ADVANCES LIMITED 16 NCD 19SP25 FVRS1LAC	100000/100000	18-09-2024	19-09-2025	16	Twelve times a year	Put: NA Call: NA	1-100	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- SCHEMEJAIPUR RAJASTHAN-302001	Mitcon Trusteeship Services Limited
32	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG25SP97 DATE OF MATURITY 02/12/2029.	INE093JB7Z43	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP97 BR NCD 02DC29 FVRS1LAC	115000/100000	19-09-2024	02-12-2029	NIFTY5 0	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

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

**Arockiaraj
Manager**