

Circular No.: NSDL/PS/2024/2367

Date: September 24, 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	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 05/12/2030.	INE10OW08083	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 05DC30 FVRS1000	1000/1000	05-12-2020	05-12-2030	12	Once a year	Put: NA Call: NA	663001-743000	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	
2	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 24/12/2030.	INE10OW08091	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 24DC30 FVRS1000	1000/1000	24-12-2020	24-12-2030	12	Once a year	Put: NA Call: NA	763001-1075500	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	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 05/01/2031	INE10OW08109	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 05JN31 FVRS1000	1000/1000	05-01-2021	05-01-2031	12	Once a year	Put: NA Call: NA	1075501-1089500	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	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/01/2031	INE10OW08117	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 20JN31 FVRS1000	1000/1000	20-01-2021	20-01-2031	12	Once a year	Put: NA Call: NA	1118501-1183000	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

5	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 13/07/2030	INE10OW08125	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 13JL30 FVRS1000	1000/1000	13-07-2020	13-07-2030	12	Once a year	Put: NA Call: NA	456001-493000	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	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 18/02/2031	INE10OW08133	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 18FB31 FVRS1000	1000/1000	18-02-2021	18-02-2031	12	Once a year	Put: NA Call: NA	1233001-1318000	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
7	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 02/07/2031	INE10OW08141	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 02JL31 FVRS1000	1000/1000	02-07-2021	02-07-2031	12	Once a year	Put: NA Call: NA	1336301-1451300	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
8	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 05/04/2031	INE10OW08158	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 05AP31 FVRS1000	1000/1000	05-04-2021	05-04-2031	12	Once a year	Put: NA Call: NA	1318001-1336300	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
9	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 27/01/2031	INE10OW08166	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 27JN31 FVRS1000	1000/1000	27-01-2021	27-01-2031	12	Once a year	Put: NA Call: NA	1183001-1233000	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

10	ASSOCIATED BROADCASTING COMPANY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/10/2025.	INE103Q08031	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 21OT25 FVRS1000	1000/1000	22-10-2020	21-10-2025			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 one or more tranches at the option of the holder of securities Call: NA	16-16	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	
11	ASSOCIATED BROADCASTING COMPANY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/12/2025.	INE103Q08056	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 01DC25 FVRS1000	1000/1000	02-12-2020	01-12-2025			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 one or more tranches at the option of the holder of securities Call: NA	18-18	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	
12	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES XXXIX2324 DATE OF MATURITY 01/09/2025.	INE050N07CR7	KINGS INFRA VENTURES LIMITED SR XXXIX2324 12 NCD 01SP25 FVRS1000	1000/1000	02-09-2023	01-09-2025	12	Twelve times a year	Put: NA Call: NA	1-400	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	Vistra ITCL (India) Limited
13	KINGS INFRA VENTURES LIMITED-11.75% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES XXXX2324 DATE OF MATURITY 01/10/2024.	INE050N07CS5	KINGS INFRA VENTURES LIMITED SR XXXX2324 11.75 NCD 01OT24 FVRS1000	1000/1000	02-09-2023	01-10-2024	11.75	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	Vistra ITCL (India) Limited
14	KINGS INFRA VENTURES LIMITED-13.61% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES	INE050N07CT3	KINGS INFRA VENTURES LIMITED SR XXXXI2324 13.61 NCD 01FB29 FVRS1000	1000/1000	02-09-2023	01-02-2029	13.61	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,	Vistra ITCL (India) Limited

	XXXXI2324 DATE OF MATURITY 01/02/2029.												MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
15	KINGS INFRA VENTURES LIMITED-13.61% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES XXXXIV2324 DATE OF MATURITY 10/02/2029.	INE050N07CU1	KINGS INFRA VENTURES LIMITED SR XXXXIV2324 13.61 NCD 10FB29 FVRS1000	1000/1000	11-09-2023	10-02-2029	13.61	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	Vistra ITCL (India) Limited
16	KINGS INFRA VENTURES LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES XXXXIII2324 DATE OF MATURITY 10/09/2026.	INE050N07CV9	KINGS INFRA VENTURES LIMITED SR XXXXIII2324 12 NCD 10SP26 FVRS1000	1000/1000	11-09-2023	10-09-2026	12	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 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	Vistra ITCL (India) Limited
17	KINGS INFRA VENTURES LIMITED-12.50% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES XXXXV2324 DATE OF MATURITY 10/09/2026.	INE050N07CW7	KINGS INFRA VENTURES LIMITED SR XXXXV2324 12.50 NCD 10SP26 FVRS1000	1000/1000	11-09-2023	10-09-2026	12.5	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 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	Vistra ITCL (India) Limited
18	KINGS INFRA VENTURES LIMITED-11.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES XXXXVI2324 DATE OF MATURITY 10/10/2024.	INE050N07CX5	KINGS INFRA VENTURES LIMITED SR XXXXVI2324 11.25 NCD 10OT24 FVRS1000	1000/1000	11-09-2023	10-10-2024	11.25	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	Vistra ITCL (India) Limited
19	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 16/06/2032.	INE10OW08059	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 16JU32 FVRS1000	1000/1000	16-06-2022	16-06-2032	12	Once a year	Put: NA Call: NA	1526301-1566300		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	

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20	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 07/07/2030.	INE10OW08067	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 07JL30 FVRS1000	1000/1000	07-07-2020	07-07-2030	12	Once a year	Put: NA Call: NA	246001-456000	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	
21	SAPPHIRE WAREHOUSING PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 21/08/2030.	INE10OW08075	SAPPHIRE WAREHOUSING PRIVATE LIMITED 12 CCD 21AG30 FVRS1000	1000/1000	21-08-2020	21-08-2030	12	Once a year	Put: NA Call: NA	493001-623000	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	
22	ASSOCIATED BROADCASTING COMPANY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/10/2025.	INE103Q08049	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 26OT25 FVRS1000	1000/1000	27-10-2020	26-10-2025			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 one or more tranches at the option of the holder of securities Call: NA	17-17	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	
23	ASSOCIATED BROADCASTING COMPANY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2026.	INE103Q08064	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 28MR26 FVRS1000	1000/1000	29-03-2021	28-03-2026			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 one or more tranches at the option of the holder of securities Call: NA	19-19	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	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 31/12/2029.	INE053F07EM4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31DC29 FVRS10000	10000/10000	31-12-2024	31-12-2029	5.25	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 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
25	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 30/11/2029.	INE053F07EN2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30NV29 FVRS10000	10000/10000	30-11-2024	30-11-2029	5.25	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 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
26	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 31/10/2029.	INE053F07EO0	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31OT29 FVRS10000	10000/10000	31-10-2024	31-10-2029	5.25	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 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
27	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 30/09/2029.	INE053F07EP7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30SP29 FVRS10000	10000/10000	30-09-2024	30-09-2029	5.25	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 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
28	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED-8.01% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES	INE774D07VG6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AC2024 8.01 NCD 24DC27 FVRS1LAC	100000/100000	26-09-2024	24-12-2027	8.01	Once a year	Put: NA Call: NA	1-125000	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	Axis Trustee Services Limited

	AC2024. DATE OF MATURITY 24/12/2027											032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
29	RELIANCE CONSUMER PRODUCTS LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/08/2034.	INE007708149	RELIANCE CONSUMER PRODUCTS LIMITED OCD 27AG34 FVRS10	10/10	28-08-2024	27-08-2034			Put: NA Call: NA	1-59500000	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	
30	KANAKIA SPACES REALTY PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 04/10/2025.	INE777107114	KANAKIA SPACES REALTY PRIVATE LIMITED RR NCD 04OT25 FVRS25LAC	2500000/2500000	05-09-2024	04-10-2025	Underlying	Twelve times a year	Put: NA Call: NA	1-84	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	2025-03-01; In the event the redemption of the facility does not happen within 6 months from the date of subscription the coupon increases to 19 percent pa, Axis Trustee Services Limited
31	MUTHOOT FINCORP LIMITED-10.45% UNSECURED RATED LISTED REDEEMABLE TIER II NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2032.	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	10000/10000	24-09-2024	24-12-2032	10.45	Twelve times 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	In the event there is any downgrade in the credit rating of the Debentures from any of the Rating Agencies the Coupon Rate shall stand automatically, Vardhaman Trusteeship Private Limited
32	DMI FINANCE PRIVATE LIMITED-9.70% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 12/01/2027.	INE604O07191	DMI FINANCE PRIVATE LIMITED 9.70 NCD 12JN27 FVRS1LAC	100000/100000	30-09-2024	12-01-2027	9.7	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	Axis Trustee Services Limited
33	BLU-SMART MOBILITY PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD	10000/10000	13-09-2024	13-12-2025	12	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 DEPOSITORY OPERATION	Catalyst Trusteeship Limited (Formerly GDA)

	CONVERTIBLE DEBENTURE SERIES BLU NCD 08 DATE OF MATURITY 13/12/2025.		13DC25 FVRS10000									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trusteeship Limited)
34	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY SECURED RATED LISTED PRINCIPAL PROTECTED MARKET LINKED NON- CONVERTIBLE DEBENTURE SERIES CAR - F DATE OF MATURITY 14/07/2028.	INE0L6807195	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR - F BR NCD 14JL28 FVRS1LAC	118000/100000	24-09-2024	14-07-2028	Underlying Investment Strat	On Maturity	Put:AS per MCF:NA;NA;NA Call:AS per MCF:NA;NA;NA	1-20000	IN200094 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	Mitcon Trusteeship Services Limited
35	ORIGO COMMODITIES INDIA PRIVATE LIMITED-11.35% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/04/2029.	INE0A2407118	ORIGO COMMODITIES INDIA PRIVATE LIMITED 11.35 NCD 30AP29 FVRS10000	10000/10000	11-09-2024	30-04-2029	11.35	Irregular Occurrence	Put:September 30, 2026 and September 30, 2027 and October 3, 2028;July 03, 2026;Sixty Business Days prior to the First Put Op;Not Applicable Call: NA	3045-5125	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)
36	EVANGELOS VENTURES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026.	INE0HD807181	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 31MR26 FVRS756046	756046/756046	31-03-2021	31-03-2026	NA	Once a year	Put:Upon occurrence of an Event of Default or other events as per the terms of the Put Option and Indemnity Agreement as defined in the DTD;NA;As per terms of Put Option and Indemnity Agreement;As per terms of Put Option and Indemnity Agreement Call: NA	1-21800	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	As set out in the amended Debenture Trust Deed, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
37	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 27/12/2026.	INE179P07548	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000	10000/10000	27-09-2024	27-12-2026	11	Twelve times a year	Put: NA Call: NA	1-50000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Fax : (044) 8142479 E-mail : corpseiv@iepdia.com	
38	SMFG INDIA CREDIT COMPANY LIMITED-8.15% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 110 OPTION I DATE OF MATURITY 24/09/2027.	INE535H07CL2	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP I 8.15 NCD 24SP27 FVRS1LAC	100000/100000	24-09-2024	24-09-2027	8.15	Once a year	Put: NA Call: NA	1-10000	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)
39	VIVRUT DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2030.	INE0D9008079	VIVRUT DEVELOPERS PRIVATE LIMITED 12 OCD 30MR30 FVRS1000	1000/1000	31-03-2020	30-03-2030	12	At Any Time	Put: NA Call: NA	1-21000	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	
40	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURE SERIES 106 DATE OF MATURITY 02/03/2026.	INE087107418	ABANS JEWELS LIMITED SR 106 BR NCD 02MR26 FVRS1LAC	97250/100000	25-09-2024	02-03-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-47	IN200094 LINK INTIME INDIA PRIVATE LIMITED		Beacon Trusteeship Ltd
41	VIVRUT DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/12/2030.	INE0D9008061	VIVRUT DEVELOPERS PRIVATE LIMITED 12 CCD 09DC30 FVRS1000	1000/1000	10-12-2020	09-12-2030	12	At Any Time	Put: NA Call: NA	108001-2208000	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	
42	360 ONE PRIME LIMITED-NIFTY50 LINKED SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 20/09/2034	INE248U07FP9	360 ONE PRIME LIMITED BR NCD 20SP34 FVRS1LAC	100000/100000	26-09-2024	20-09-2034	Nifty 50	On Maturity	Put:24.12.2024; 15 months from the issue opening date, the debenture;Fifteen Business days prior to Put Option Date;If the PUT Option is exercised, the Debentures		IN200094 LINK INTIME INDIA PRIVATE LIMITED		Beacon Trusteeship Ltd

									will be redeemed 7 calendar days after Put Option Date at the PUT Option Price Call:24.12.2024 ;15 months from the issue opening date, the issuer;Fifteen Business days prior to PUT date;If the Call Option is exercised, the Debentures will be redeemed 7 calendar days after Call Option Date at the Call Option Price.				
43	HERO FINCORP LIMITED-9.2% UNSECURED RATED LISTED REDEEMABLE TIER II NON CONVERTIBLE DEBENTURES SERIES HFCLNCD067 DATE OF MATURITY 12/05/2026	INE957N08151	HERO FINCORP LIMITED SR HFCLNCD067 9.2 NCD 12MY26 FVRS1LAC	100000/100000	27-09-2024	27-05-2030	9.2	Once a year	Put: NA Call: NA	1-40000	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@kfintech.com	Vistra ITCL (India) Limited
44	SMFG INDIA CREDIT COMPANY LIMITED-8.15% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 110 OPTION II DATE OF MATURITY 24/09/2026.	INE535H07CM0	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP II 8.15 NCD 24SP26 FVRS1LAC	100000/100000	24-09-2024	24-09-2026	8.15	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**