

Circular No.: NSDL/PS/2024/2425

Date: September 30, 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	GMR BANNERGHATTA PROPERTIES PRIVATE LIMITED- 9.75% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 11/11/2025	INE171L08013	GMR BANNERGHATTA PROPERTIES PVT. LTD. 9.75 NCD 11NV25 FVRS10000	10000/10000	11-11-2022	11-11-2025	9.75	Twice a year	Put: NA Call: NA	1-10000	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	EDELWEISS FINANCIAL SERVICES LIMITED-9.50% SECURED RATED LISTED REDEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 24/10/2026.	INE532F07GB5	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.50 NCD 24OT26 FVRS1000	1000/1000	24-10-2024	24-10-2026	9.5	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	Beacon Trusteeship Ltd176
3	IIFL SAMASTA FINANCE LIMITED- 9.50% SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2026	INE413U07350	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 30SP26 FVRS1LAC	100000/100000	30-09-2024	30-09-2026	9.5	Twelve times a year	Put: NA Call: NA	1-4000	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	Vardhaman Trusteeship Private Limited
4	GMR INFRATECH PRIVATE LIMITED- 9.75% UNSECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 27/10/2025	INE362M08032	GMR INFRATECH PRIVATE LIMITED 9.75 NCD 27OT25 FVRS10000	10000/10000	27-10-2022	27-10-2025	9.75	Twice a year	Put: NA Call: NA	20001-25000	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	GMR BANNERGHATTA PROPERTIES PRIVATE LIMITED- 9.75% UNSECURED UNRATED UNLISTED	INE171L08047	GMR BANNERGHATTA PROPERTIES PVT. LTD.	10000/10000	30-11-2022	30-11-2025	9.75	Twice a year	Put: NA Call: NA	30001-50000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	

### National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

	REDEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 30/11/2025		9.75 NCD 30NV25 FVRS10000									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	TIL LIMITED-11.90% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 16/11/2026.	INE806C07015	TIL LIMITED 11.90 NCD 16NV26 FVRS10LAC	1000000/1000000	16-08-2024	16-11-2026	11.9	Twelve times a year	Put: NA Call: NA	101-500	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
7	KOTAK MAHINDRA PRIME LIMITED-7.781% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 17/09/2029.	INE916DA7SW0	KOTAK MAHINDRA PRIME LIMITED 7.781 NCD 17SP29 FVRS1LAC	100000/100000	04-10-2024	17-09-2029	7.781	Once a year	Put: NA Call: NA	1-25000	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
8	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III ARFS25SP16 DATE OF MATURITY 08/12/2029.	INE504H07BL0	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS25SP16 BR NCD 08DC29 FVRS1LAC	115000/100000	25-09-2024	08-12-2029	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
9	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARFS25SP16 DATE OF MATURITY 08/12/2029.	INE504H07BM8	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS25SP16 BR NCD 08DC29 FVRS1LAC	115000/100000	25-09-2024	08-12-2029	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
10	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARFS25SP16 DATE OF MATURITY 08/12/2029.	INE504H07BN6	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP16 BR NCD 08DC29 FVRS1LAC	115000/100000	25-09-2024	08-12-2029	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	Axis Trustee Services Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
11	AVANSE FINANCIAL SERVICES LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 35 DATE OF MATURITY 27/09/2027	INE087P07402	AVANSE FINANCIAL SERVICES LIMITED SR 35 9.40 NCD 27SP27 FVRS1LAC	100000/100000	27-09-2024	27-09-2027	9.4	Twice a year	Put: NA Call: NA	1-50000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	2027-09-27 For every notch downgrade up to CARE A minus from the current rating Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.49% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES A STRPP DATE OF MATURITY 08/10/2028	INE658F08227	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 9.49 BD 08OT28 FVRS1LAC	100000/100000	08-10-2024	08-10-2028	9.49	QUARTERLY	Put:As per term sheet;As per term sheet;As per term sheet 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)
13	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-8.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 648 DATE OF MATURITY 04/10/2029.	INE121A07S18	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 648 8.25 NCD 04OT29 FVRS1LAC	100000/100000	04-10-2024	04-10-2029	8.25	Once a year	Put: NA Call: NA	1-50000	IN200842 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
14	SANTLADEVI RESORTS PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2028.	INE11LD07014	SANTLADEVI RESORTS PRIVATE LIMITED RR NCD 30MR28 FVRS1LAC	100000/100000	30-09-2024	30-03-2028		Twelve times a year	Put: NA Call: NA	1-9400	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	GMR INFRASTRUCTURE PRIVATE LIMITED-9.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 30/11/2025	INE362M08024	GMR INFRASTRUCTURE PRIVATE LIMITED 9.75 NCD 30NV25 FVRS10000	10000/10000	30-11-2022	30-11-2025	9.75	Twice a year	Put: NA Call: NA	49001-50000	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	

16	BOBCARD LIMITED-8.47% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON CONVERTIBLE DEBENTURES SERIES F	INE027208037	BOBCARD LIMITED SR F 8.47 NCD PP FVRS1CR	10000000/1000000	30-09-2024		8.47	Once a year	Put: NA Call: After 10 Years from Deemed Date of Allotment, subject to prior approval from RBI; Notwithstanding anything stated to the contrary un; Notwithstanding anything stated to the contrary un; 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	2034-09-30 Beacon Trusteeship Ltd
17	GMR INFRATECH PRIVATE LIMITED-9.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 29/10/2025	INE362M08016	GMR INFRATECH PRIVATE LIMITED 9.75 NCD 29OT25 FVRS10000	10000/10000	29-10-2022	29-10-2025	9.75	Twice a year	Put: NA Call: NA	25001-49000	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	
18	GMR BANNERGHATTA PROPERTIES PRIVATE LIMITED-9.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 16/11/2025	INE171L08021	GMR BANNERGHATTA PROPERTIES PVT. LTD. 9.75 NCD 16NV25 FVRS10000	10000/10000	16-11-2022	16-11-2025	9.75	Twice a year	Put: NA Call: NA	10001-20000	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	
19	GMR BANNERGHATTA PROPERTIES PRIVATE LIMITED-9.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 18/11/2025	INE171L08039	GMR BANNERGHATTA PROPERTIES PVT. LTD. 9.75 NCD 18NV25 FVRS10000	10000/10000	18-11-2022	18-11-2025	9.75	Twice a year	Put: NA Call: NA	20001-30000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
20	PROGFIN PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 20/12/2025.	INE0MYJ07021	PROGFIN PRIVATE LIMITED 11.25 NCD 20DC25 FVRS1LAC	100000/100000	24-09-2024	20-12-2025	11.25	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

21	ECOBX INDUSTRIALS ASSET I PRIVATE LIMITED- RESET RATE UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2028.	INE12W708011	ECOBX INDUSTRIAL S ASSET I PRIVATE LIMITED RR NCD 30DC28 FVRS1LAC	100000/100000	30-09-2024	30-12-2028		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
22	ECOBX INDUSTRIALS ASSET III PRIVATE LIMITED- RESET RATE UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2028.	INE12W808019	ECOBX INDUSTRIAL S ASSET III PRIVATE LIMITED RR NCD 30DC28 FVRS1LAC	100000/100000	30-09-2024	30-12-2028		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	ICL FINCORP LIMITED- 12.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 04/10/2028.	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	100000/100000	04-10-2024	04-10-2028	12.25	Twelve times a year	Put:13, 24 and 36 months from the date of Allotment i.e. November 04, 2025, October 04, 2026 and October 04, 2027 respectively.;30 days prior, ie 05.10.2025 04.09.2026 04.09.2027;30 days prior to the put option date;On exercise of put options, Coupon rate will be reduced to 11, 11.5 and 12 percent for 13 months ,24 months and 36 months respectively 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	Mitcon Trusteeship Services Limited
24	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 04/10/2028.	INE01CY078M2	ICL FINCORP LIMITED OP II NCD 04OT28 FVRS1LAC	100000/100000	04-10-2024	04-10-2028			Put:13, 24 and 36 months from the date of Allotment i.e. November 04, 2025, October 04, 2026 and October 04, 2027 respectively.;30 days prior 05.10.2025, 04.09.2026,		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	Mitcon Trusteeship Services Limited

									04.09.2027;30 days prior to the put option date;If exercised at 13 Months Rs.1, 12,516.00. If exercised at 24 Months Rs.1, 25,440.00. If exercised at 36 Months Rs.1,42,382.81 Call: NA				
25	QUADRILLION FINANCE PRIVATE LIMITED-13.84% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2026.	INE010107358	QUADRILLION FINANCE PRIVATE LIMITED 13.84 NCD 30NV26 FVRS1LAC	100000/100000	30-09-2024	30-11-2026	13.84	Twelve times a year	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj  
Manager**