

Circular No.: NSDL/PS/2024/2479

Date: October 07, 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	VEDIKA CREDIT CAPITAL LTD-11.60% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 14/04/2026	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	100000/100000	14-10-2024	14-04-2026	11.6	Twelve times a year	Put: NA Call: NA		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	Coupon rate increase by zero point two five percent for every each notch downgrade, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. OPTION XII TRANCHE II DATE OF MATURITY 30/10/2030.	INE549K07EX8	MUTHOOT FINCORP LIMITED OP XII TR II NCD 30OT30 FVRS1000	1000/1000	30-10-2024	30-10-2030			Put: NA Call: NA	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@ieindia.com	Vardhaman Trusteeship Private Limited
3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED-8.24% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SUBORINATED TIER II SERIES BBB2024 DATE OF MATURITY 06/10/2034	INE774D08MX8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR BBB2024 8.24 NCD 06OT34 FVRS1LAC	100000/100000	08-10-2024	06-10-2034	8.24	Once a year	Put: NA Call: NA	1-75000	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	Axis Trustee Services Limited
4	MUTHOOT FINCORP LIMITED-10.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VIII TRANCHE II DATE OF MATURITY 30/10/2030	INE549K07EM1	MUTHOOT FINCORP LIMITED OP VIII TR II 10.10 NCD 30OT30 FVRS1000	1000/1000	30-10-2024	30-10-2030	10.1	Once a year	Put: NA Call: NA	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@ieindia.com	Vardhaman Trusteeship Private Limited

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

5	MUTHOOT FINCORP LIMITED-9.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VII TRANCHE II DATE OF MATURITY 30/10/2029	INE549K07EN9	MUTHOOT FINCORP LIMITED OP VII TR II 9.90 NCD 30OT29 FVRS1000	1000/1000	30-10-2024	30-10-2029	9.9	Once a year	Put: NA Call: NA	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 : corpser@iepindia.com	Vardhaman Trusteeship Private Limited
6	MUTHOOT FINCORP LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IV TRANCHE II DATE OF MATURITY 30/10/2030	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	1000/1000	30-10-2024	30-10-2030	9.65	Twelve times a year	Put: NA Call: NA	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 : corpser@iepindia.com	Vardhaman Trusteeship Private Limited
7	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES IX TRANCHE II DATE OF MATURITY 30/10/2026.	INE549K07ER0	MUTHOOT FINCORP LIMITED SR IX TR II NCD 30OT26 FVRS1000	1000/1000	30-10-2024	30-10-2026			Put: NA Call: NA	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 : corpser@iepindia.com	Vardhaman Trusteeship Private Limited
8	MUTHOOT FINCORP LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II TRANCHE II DATE OF MATURITY 30/10/2027	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	1000/1000	30-10-2024	30-10-2027	9.25	Twelve times a year	Put: NA Call: NA	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 : corpser@iepindia.com	Vardhaman Trusteeship Private Limited
9	MUTHOOT FINCORP LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I TRANCHE II DATE OF MATURITY 30/10/2026	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	1000/1000	30-10-2024	30-10-2026	9	Twelve times a year	Put: NA Call: NA	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 : corpser@iepindia.com	Vardhaman Trusteeship Private Limited
10	VEDIKA CREDIT CAPITAL LTD-11.80% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 14/10/2026	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	100000/100000	14-10-2024	14-10-2026	11.8	Twelve times a year	Put: NA Call: NA		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	Coupon rate increase by zero point two five percent for every each notch downgrade, Catalyst Trusteeship Limited

												E-mail : ashika@ashikagroup.com	(Formerly GDA Trusteeship Limited)
11	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/11/2030	INE0TU908018	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 10NV30 FVRS100	100/100	11-11-2020	10-11-2030	0.1	On Maturity	Put: NA Call:NA,NA,NA; As per the attached Terms	1-900000	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	
12	NAM ESTATES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEVENTURE DATE OF MATURITY 23/12/2030	INE934T08025	NAM ESTATES PRIVATE LIMITED OCD 23DC30 FVRS100	100/100	24-12-2020	23-12-2030			Put: NA Call: NA	14000001- 30000000	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	
13	WHIZDM FINANCE PRIVATE LIMITED- 10.80% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026.	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	10000/10000	30-09-2024	31-03-2026	10.8	Twelve times a year	Put: NA Call: NA	1-40000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	MS FINCAP PRIVATE LIMITED-13.25% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 17/09/2027	INE0S3L07016	MS FINCAP PRIVATE LIMITED 13.25 NCD 17SP27 FVRS1LAC	100000/100000	17-09-2024	17-09-2027	13.25	Twelve times a year	Put:At the end of the 15th month from the Deemed Date of Allotment and quarterly thereafter.;Atlea st 15 calendar days;Atleast 15 calendar days;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	Credit Rating downgrade, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	KNS INFRASTRUCTURE PRIVATE LIMITED- 16.5% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 12/10/2025.	INE064S07066	KNS INFRASTRUC TURE PRIVATE LIMITED SR I 16.5 NCD 12OT25 FVRS1LAC	100000/100000	07-10-2024	12-10-2025	16.5	Twelve times a year	Put: NA Call: NA	1-600	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

16	VEDIKA CREDIT CAPITAL LTD-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 14/04/2027	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	100000/100000	14-10-2024	14-04-2027	12	Twelve times a year	Put: NA Call: NA		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	Coupon rate increase by zero point two five percent for every each notch downgrade, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. OPTION XI TRANCHE II DATE OF MATURITY 30/10/2029.	INE549K07EW0	MUTHOOT FINCORP LIMITED OP XI TR II NCD 30OT29 FVRS1000	1000/1000	30-10-2024	30-10-2029			Put: NA Call: NA	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 : corpser@ieindia.com	Vardhaman Trusteeship Private Limited
18	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES OPTION X TRANCHE II DATE OF MATURITY 30/10/2027.	INE549K07EV2	MUTHOOT FINCORP LIMITED OP X TR II NCD 30OT27 FVRS1000	1000/1000	30-10-2024	30-10-2027			Put: NA Call: NA	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 : corpser@ieindia.com	Vardhaman Trusteeship Private Limited
19	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. OPTION XIII TRANCHE II DATE OF MATURITY 30/06/2032.	INE549K07EY6	MUTHOOT FINCORP LIMITED OP XIII TR II NCD 30JU32 FVRS1000	1000/1000	30-10-2024	30-06-2032			Put: NA Call: NA	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 : corpser@ieindia.com	Vardhaman Trusteeship Private Limited
20	MUTHOOT FINANCE LIMITED-8.78% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/10/2029	INE414G07JJ1	MUTHOOT FINANCE LIMITED 8.78 NCD 04OT29 FVRS1LAC	100000/100000	04-10-2024	04-10-2029	8.78	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
21	MUTHOOT FINCORP LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION	INE549K07EO7	MUTHOOT FINCORP LIMITED OP VI TR II 9.65 NCD 30OT27 FVRS1000	1000/1000	30-10-2024	30-10-2027	9.65	Once a year	Put: NA Call: NA	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	Vardhaman Trusteeship Private Limited

	VI TRANCHE II DATE OF MATURITY 30/10/2027											StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@iepindia.com	
22	MUTHOOT FINCORP LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V TRANCHE II DATE OF MATURITY 30/10/2026	INE549K07EP4	MUTHOOT FINCORP LIMITED OP V TR II 9.40 NCD 30OT26 FVRS1000	1000/1000	30-10-2024	30-10-2026	9.4	Once a year	Put: NA Call: NA	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 : corpseiv@iepindia.com	Vardhaman Trusteeship Private Limited
23	MUTHOOT FINCORP LIMITED-9.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III TRANCHE II DATE OF MATURITY 30/10/2029	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	1000/1000	30-10-2024	30-10-2029	9.45	Twelve times a year	Put: NA Call: NA	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 : corpseiv@iepindia.com	Vardhaman Trusteeship Private Limited
24	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/12/2030	INE0TU908034	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 20DC30 FVRS100	100/100	21-12-2020	20-12-2030	0.1	On Maturity	Put: NA Call:As per the attached Terms;NA;NA;A s per the attached Terms	2500001- 3000000	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	
25	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2030	INE0TU908042	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 31DC30 FVRS100	100/100	01-01-2021	31-12-2030	0.1	On Maturity	Put: NA Call:As per the attached Terms;NA;NA;A s per the attached Terms	3000001- 3500000	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	
26	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/01/2031	INE0TU908059	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 18JN31 FVRS100	100/100	19-01-2021	18-01-2031	0.1	On Maturity	Put: NA Call:As per the attached Terms;NA;NA;A s per the attached Terms	3500001- 4000000	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	

27	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2031	INE0TU908067	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 04FB31 FVRS100	100/100	05-02-2021	04-02-2031	0.1	On Maturity	Put: NA Call:As per the attached Terms;NA;NA;As per the attached Terms	4000001-4500000	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
28	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/08/2031	INE0TU908075	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 15AG31 FVRS100	100/100	16-08-2021	15-08-2031	0.1	On Maturity	Put: NA Call:As per the attached Terms;NA;NA;As per the attached Terms	4500001-4700000	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
29	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/08/2031	INE0TU908083	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 24AG31 FVRS100	100/100	25-08-2021	24-08-2031	0.1	On Maturity	Put: NA Call:As per the attached Terms;NA;NA;As per the attached Terms	4700001-4900000	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
30	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/09/2031	INE0TU908091	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 14SP31 FVRS100	100/100	15-09-2021	14-09-2031	0.1	On Maturity	Put: NA Call:As per the attached Terms;NA;NA;As per the attached Terms	4900001-5100000	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
31	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2031	INE0TU908109	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 29SP31 FVRS100	100/100	30-09-2021	29-09-2031	0.1	On Maturity	Put: NA Call:As per the attached Terms;NA;NA;As per the attached Terms	5100001-5350000	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
32	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED	INE0TU908117	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1	100/100	24-01-2022	23-01-2032	0.1	On Maturity	Put: NA Call:As per the attached Terms;NA;NA;A	5350001-5400000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION

	REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/01/2032		OCD 23JN32 FVRS100						s per the attached Terms			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in
33	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/04/2032	INE0TU908125	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 07AP32 FVRS100	100/100	08-04-2022	07-04-2032	0.1	On Maturity	Put: NA Call:As per the attached Terms;NA;NA;As per the attached Terms	5400001-6400000	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
34	EMBASSY ONE DEVELOPERS PRIVATE LIMITED-15.75% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 17/11/2027	INE277M08149	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR A 15.75 CCD 17NV27 FVRS 10	10/10	12-11-2007	17-11-2027	15.75	QUARTERLY	Put: NA Call: NA	1-13500000	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
35	AMANTHIN INFO PARKS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS SERIES G DATE OF MATURITY 30/08/2044.	INE0L9S08104	AMANTHIN INFO PARKS PRIVATE LIMITED SR G 12 BD 30AG44 FVRS1000	1000/1000	03-09-2024	30-08-2044	12	Once a year	Put: NA Call: NA	1-210000	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
36	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 10 DATE OF MATURITY 21/03/2032	INE03DM08108	BAJAJ AVIATION PRIVATE LIMITED SR 10 OCD 21MR32 FVRS10	10/10	22-03-2022	21-03-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	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
37	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY	INE03DM08116	BAJAJ AVIATION PRIVATE LIMITED SR 11 OCD	10/10	26-03-2022	25-03-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures	2-2	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION

	CONVERTIBLE DEBENTURE SERIES 11 DATE OF MATURITY 25/03/2032		25MR32 FVRS10						redeemed Call:1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
38	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 12 DATE OF MATURITY 30/03/2032	INE03DM08124	BAJAJ AVIATION PRIVATE LIMITED SR 12 OCD 30MR32 FVRS10	10/10	31-03-2022	30-03-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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	
39	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 08/04/2032	INE03DM08132	BAJAJ AVIATION PRIVATE LIMITED SR 1 OCD 08AP32 FVRS10	10/10	09-04-2022	08-04-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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	
40	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 15/04/2032	INE03DM08140	BAJAJ AVIATION PRIVATE LIMITED SR 2 OCD 15AP32 FVRS10	10/10	16-04-2022	15-04-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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	

41	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 22/04/2032	INE03DM08157	BAJAJ AVIATION PRIVATE LIMITED SR 3 OCD 22AP32 FVRS10	10/10	23-04-2022	22-04-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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
42	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 29/04/2032	INE03DM08165	BAJAJ AVIATION PRIVATE LIMITED SR 4 OCD 29AP32 FVRS10	10/10	30-04-2022	29-04-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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
43	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 09/05/2032	INE03DM08173	BAJAJ AVIATION PRIVATE LIMITED SR 5 OCD 09MY32 FVRS10	10/10	10-05-2022	09-05-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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
44	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 27/05/2032	INE03DM08181	BAJAJ AVIATION PRIVATE LIMITED SR 6 OCD 27MY32 FVRS10	10/10	28-05-2022	27-05-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on	2-2	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

									which it intends to get the Deb. redeemed				
45	EMBASSY RR PROJECTS PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/11/2030	INE0TU908026	EMBASSY RR PROJECTS PRIVATE LIMITED 0.1 OCD 16NV30 FVRS100	100/100	17-11-2020	16-11-2030	0.1	On Maturity	Put: NA Call: As per the attached Terms;NA;NA;As per the attached Terms	1600001-2500000	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	
46	BHANIX FINANCE AND INVESTMENT LIMITED-14% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/10/2025	INE08X507384	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 30OT25 FVRS1LAC	100000/100000	30-09-2024	30-10-2025	14	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)
47	BHANIX FINANCE AND INVESTMENT LIMITED-15% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/03/2026	INE08X507392	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC	100000/100000	30-09-2024	30-03-2026	15	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)
48	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II DATE OF MATURITY 05/09/2025	INE03DO07650	AGRO INDUS CREDITS LIMITED SR II 10 NCD 05SP25 FVRS1000	1000/1000	31-08-2024	05-09-2025	10	On Maturity	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 NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepindia.com	
49	SUNLARGE DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 05/08/2044	INE0YA908015	SUNLARGE DEVELOPERS PRIVATE LIMITED 12 BD 05AG44 FVRS1000	1000/1000	07-08-2024	05-08-2044	12	Once a year	Put: NA Call: NA	1-180000	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	
50	AGRO INDUS CREDITS LIMITED-10.50% SECURED	INE03DO07668	AGRO INDUS CREDITS LIMITED SR	1000/1000	31-08-2024	31-08-2026	10.5	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG.	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K.	

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES IV DATE OF MATURITY 31/08/2026		IV 10.50 NCD 31AG26 FVRS1000								MGT.SER. PVT. LTD	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 : corpser@iepindia.com	
51	AGILE REAL ESTATE PRIVATE LIMITED-6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III TRANCHE 1 DATE OF MATURITY 30/06/2027	INE396O07038	AGILE REAL ESTATE PRIVATE LIMITED SR III TR 1 6 NCD 30JU27 FVRS10LAC	1000000/1000000	07-10-2024	30-06-2027	6	QUARTERLY	Put: NA Call: NA	1-1045	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	XIRR shall be payable to the Investors at the time of Redemption of debentures, Vistra ITCL (India) Limited
52	AGILE REAL ESTATE PRIVATE LIMITED-6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES IV TRANCHE 1 DATE OF MATURITY 30/06/2027	INE396O07046	AGILE REAL ESTATE PRIVATE LIMITED SR IV TR 1 6 NCD 30JU27 FVRS10LAC	1000000/1000000	07-10-2024	30-06-2027	6	QUARTERLY	Put: NA Call: NA	1-855	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	XIRR shall be payable to the Investors at the time of Redemption of Debentures, Vistra ITCL (India) Limited
53	NAM ESTATES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2032	INE934T08033	NAM ESTATES PRIVATE LIMITED OCD 30DC32 FVRS100	100/100	31-03-2022	30-03-2032			Put: NA Call: NA	30000001-50000000	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	
54	AMBROSIA ENVIRO FARMS PRIVATE LIMITED-6% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SEIRES 2B DATE OF MATURITY 30/06/2027	INE0M9507030	AMBROSIA ENVIRO FARMS PRIVATE LIMITED SR 2B 6 NCD 30JU27 FVRS10LAC	1000000/1000000	07-10-2024	30-06-2027	6	QUARTERLY	Put: NA Call: NA	1-113	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	XIRR shall be payable to the Investors at the time of Redemption of debentures, Vistra ITCL (India) Limited
55	AMBROSIA ENVIRO FARMS PRIVATE LIMITED-6% SECURED	INE0M9507048	AMBROSIA ENVIRO FARMS	1000000/1000000	07-10-2024	30-06-2027	6	QUARTERLY	Put: NA Call: NA	1-137	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar	XIRR shall be payable to the Investors at

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SEIRES 1B DATE OF MATURITY 30/06/2027		PRIVATE LIMITED SR 1B 6 NCD 30JU27 FVRS10LAC									Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	the time of Redemption of debentures, Vistra ITCL (India) Limited
56	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 17/02/2031	INE03DM08058	BAJAJ AVIATION PRIVATE LIMITED SR 3 OCD 17FB31 FVRS10	10/10	18-02-2021	17-02-2031			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	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	
57	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 10/11/2030	INE03DM08066	BAJAJ AVIATION PRIVATE LIMITED SR 1 OCD 10NV30 FVRS10	10/10	11-11-2020	10-11-2030			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	4-5	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	
58	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 11/02/2032	INE03DM08074	BAJAJ AVIATION PRIVATE LIMITED SR 6 OCD 11FB32 FVRS10	10/10	12-02-2022	11-02-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	3-4	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	
59	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED	INE03DM08082	BAJAJ AVIATION PRIVATE	10/10	05-03-2022	04-03-2032			Put:1;1;1;1 day prior to the date on which it	1-1	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	

	UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 8 DATE OF MATURITY 04/03/2032		LIMITED SR 8 OCD 04MR32 FVRS10						intends to get the Debentures redeemed Call:1;1;1;1;Premi um of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed		PRIVATE LIMITED	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	
60	BAJAJ AVIATION PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 9 DATE OF MATURITY 11/03/2032	INE03DM08090	BAJAJ AVIATION PRIVATE LIMITED SR 9 OCD 11MR32 FVRS10	10/10	12-03-2022	11-03-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premi um of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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	
61	BAJAJ AVIATION PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 27/02/2032	INE03DM08199	BAJAJ AVIATION PRIVATE LIMITED SR 7 OCD 27FB32 FVRS10	10/10	28-02-2022	27-02-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premi um of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	4-6	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	
62	BAJAJ AVIATION PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 01/07/2032	INE03DM08017	BAJAJ AVIATION PRIVATE LIMITED SR 7 OCD 01JL32 FVRS10	10/10	02-07-2022	01-07-2032			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premi um of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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	

63	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 17/11/2031	INE03DM08025	BAJAJ AVIATION PRIVATE LIMITED SR 5 OCD 17NV31 FVRS10	10/10	18-11-2021	17-11-2031			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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
64	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 28/12/2030	INE03DM08033	BAJAJ AVIATION PRIVATE LIMITED SR 2 OCD 28DC30 FVRS10	10/10	29-12-2020	28-12-2030			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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
65	BAJAJ AVIATION PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 15/11/2031	INE03DM08041	BAJAJ AVIATION PRIVATE LIMITED SR 4 OCD 15NV31 FVRS10	10/10	16-11-2021	15-11-2031			Put:1;1;1;1 day prior to the date on which it intends to get the Debentures redeemed Call:1;1;1;1;Premium of 5 percent FV prior written notice redemption to the Co. of at least 1 day prior to the date on which it intends to get the Deb. redeemed	2-2	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

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

**Arockiaraj
Manager**