

Circular No.: NSDL/PS/2024/2540

Date: October 11, 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	KINARA CAPITAL PRIVATE LIMITED- 13.40% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2030	INE200W08124	KINARA CAPITAL PRIVATE LIMITED 13.40 NCD 15JN30 FVRS1LAC	100000/100000	15-10-2024	15-01-2030	13.4	Twelve times a year	Put: NA Call: NA	1-2000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	QUADRILLION FINANCE PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 31/12/2025	INE010107374	QUADRILLION FINANCE PRIVATE LIMITED TR 3 15 NCD 31DC25 FVRS1LAC	100000/100000	26-09-2024	31-12-2025	15	QUARTERLY	Put: On or before Put option Date; 30.09.2025; Or on or before Put option Date; On or before Put option Date 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	Mitcon Trusteeship Services Limited
3	AVANSE FINANCIAL SERVICES LIMITED- 9.564% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 37 DATE OF MATURITY 13/10/2028.	INE087P07436	AVANSE FINANCIAL SERVICES LIMITED SR 37 9.564 NCD 13OT28 FVRS1LAC	100000/100000	11-10-2024	13-10-2028	9.564	Twice 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	2028-10-13; for every notch downgrade up to CRISIL A Minus from the current credit rating of the Debenture of CRISIL AA minus, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	ABIRA SECURITIES LIMITED-REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER	INE0COC07135	ABIRA SECURITIES LIMITED SR 10 BR NCD 19NV29 FVRS1LAC	95000/100000	18-10-2024	19-11-2029	Reference ISIN Basket Linked	On Maturity	Put: November 16, 2028; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: November 16,	1639-1738	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	Beacon Trusteeship Ltd

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

	OF ALLOTMENT SERIES AS/MLD/A/10 DATE OF MATURITY 19/11/2029.								2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA			MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
5	AKARA CAPITAL ADVISORS PRIVATE LIMITED-9.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 17/04/2026.	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	100000/100000	17-10-2024	17-04-2026	9.85	Twelve times a year	Put: NA Call: NA		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	Beacon Trusteeship Ltd
6	AMRIT MALWA CAPITAL LIMITED-12.75% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 13/12/2026.	INE03XB07531	AMRIT MALWA CAPITAL LIMITED SR A 12.75 NCD 13DC26 FVRS1LAC	100000/100000	18-09-2024	13-12-2026	12.75	QUARTERLY	Put:17/03/2025;NA; 30 days before put option date 17/02/2025;NA Call: NA	20984618-20985617	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	DOWNGRADE OF RATING FROM BBB, Mitcon Trusteeship Services Limited
7	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES 108 DATE OF MATURITY 30/03/2026.	INE087107434	ABANS JEWELS LIMITED SR 108 BR NCD 30MR26 FVRS1LAC	97700/100000	11-10-2024	30-03-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-25	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
8	CENTRUM CAPITAL LIMITED-11.52% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES CCL/NCD/2024-25/01 DATE OF MATURITY 04/04/2028.	INE660C07917	CENTRUM CAPITAL LIMITED SR 01 11.52 NCD 04AP28 FVRS1LAC	100000/100000	04-10-2024	04-04-2028	11.52	Twice a year	Put: NA Call: NA	1-110	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Beacon Trusteeship Ltd
9	LENDINGKART FINANCE LIMITED-14% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/09/2026	INE090W07691	LENDINGKART FINANCE LIMITED TR 1 14 NCD 15SP26 FVRS1LAC	100000/100000	18-10-2024	15-09-2026	14	QUARTERLY	Put:Scenario 1 Where the Equity Fundraise documents SHA is not signed within 45 days of the disbursement of Tranche 1 of the Facility; 02/12/2024 02/0;As per transaction documents;Prior	1-5000	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	credit rating of the Debentures is downgraded from the current rating of IND BBB plus, Catalyst Trusteeship Limited

									written notice of 21 Days from exercising th;More specifically provided in Term Sheet. Call: NA				(Formerly GDA Trusteeship Limited)
10	SUPERB LAND SPACE PROJECT PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2026	INE14JI07011	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 12MR26 FVRS1LAC	100000/100000	12-09-2024	12-03-2026	15	Twelve times a year	Put: NA Call: NA	1-1500	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	JCBL LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 10/04/2034.	INE332O08106	JCBL LIMITED 0.001 CCD 10AP34 FVRS100	100/100	10-04-2024	10-04-2034	0.001	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	Conversion as per the term mentioned in the offer letter
12	FP ORION PRIVATE LIMITED-12.08% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES B DATE OF MATURITY 31/10/2025	INE0MJW07025	FP ORION PRIVATE LIMITED SR B 12.08 LOA 31OT25 FVRS10LAC	1000000/1000000	01-10-2024	31-10-2025	12.08	QUARTERLY	Put: NA Call: NA	1-450	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	ITI FINANCE LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029.	INE958S08026	ITI FINANCE LIMITED 0.01 NCD 31MR29 FVRS100	100/100	01-04-2024	31-03-2029	0.01	Once a year	Put:The Holder of NCD has right to call for early redemption, however in such case no redemption premium shall be payable;Nil;Nil;Nil 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	
14	ITI FINANCE LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/04/2029.	INE958S08034	ITI FINANCE LIMITED 0.01 NCD 16AP29 FVRS100	100/100	17-04-2024	16-04-2029	0.01	Once a year	Put:The holder of NCD has right to call for early redemption, however in such case no redemption premium shall be payable;Nil;Nil;Nil 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	The Debentures shall be redeemed at a par or premium but not exceeding at 50 percent

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	of the Debtentures issue value on the completion of the term
15	HINDUJA HOUSING FINANCE LIMITED- 9.5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 11/10/2039	INE401Y08033	HINDUJA HOUSING FINANCE LIMITED SR III 9.5 NCD 11OT39 FVRS1LAC	100000/100000	11-10-2024	11-10-2039	9.5	Once 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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@epindia.com	Vardhaman Trusteeship Private Limited
16	INDEL MONEY LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 14/01/2026.	INE0BUS07BC9	INDEL MONEY LIMITED 10.50 NCD 14JN26 FVRS1LAC	100000/100000	14-10-2024	14-01-2026	10.5	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 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	Vardhaman Trusteeship Private Limited
17	JCBL LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 10/05/2034.	INE332O08098	JCBL LIMITED 0.001 CCD 10MY34 FVRS100	100/100	10-05-2024	10-05-2034	0.001	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 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	Conversion as per the term mentioned in the offer letter
18	INBREW BEVERAGES PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 26/09/2034.	INE696R08073	INBREW BEVERAGES PRIVATE LIMITED 8 CCD 26SP34 FVRS2757	2757/2757	26-09-2024	26-09-2034	8	Twelve times a year	Put: NA Call: NA		IN200939 MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	By way of conversion into equity shares
19	JCBL LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 28/01/2034.	INE332O08072	JCBL LIMITED 0.001 CCD 28JN34 FVRS100	100/100	29-01-2024	28-01-2034	0.001	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 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	Conversion as per the term mentioned in the offer letter

20	JCBL LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 04/03/2034.	INE332O08080	JCBL LIMITED 0.001 CCD 04MR34 FVRS100	100/100	04-03-2024	04-03-2034	0.001	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	Conversion as per the term mentioned in the offer letter
21	HELLA INFRA MARKET PRIVATE LIMITED- 11.60% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 14/06/2026.	INE06E507298	HELLA INFRA MARKET PRIVATE LIMITED 11.60 NCD 14JU26 FVRS1CR	10000000/1000000	14-06-2024	14-06-2026	11.6	Twelve times a year	Put: NA Call: NA	1-25	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	Beacon Trusteeship Ltd
22	HUBTOWN LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2025.	INE703H08011	HUBTOWN LIMITED 10 CCD 26SP25 FVRS10	200/10	26-09-2024	26-09-2025	10	Once a year	Put: NA Call: NA	1-1	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	Redemption by way of Conversion of CCD at Rs200 into equity shares at Rs10 each at a premium of Rs190
23	ITI FINANCE LIMITED- 0.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/07/2029.	INE958S08042	ITI FINANCE LIMITED 0.01 NCD 25JL29 FVRS100	100/100	26-07-2024	25-07-2029	0.01	Once a year	Put: Nil; Nil; Nil; Nil 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	The debentures shall be redeemed at a par or premium but not exceeding at 50 percent of the debentures issue value on the completion of the term
24	AVANSE FINANCIAL SERVICES LIMITED- 9.40% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 38 DATE OF MATURITY 14/04/2027.	INE087P07428	AVANSE FINANCIAL SERVICES LIMITED SR 38 9.40 NCD 14AP27 FVRS1LAC	100000/100000	11-10-2024	14-04-2027	9.4	Twice a year	Put: NA Call: NA	1-7500	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	2027-04-14; for every notch downgrade up to CRISIL A Minus from the current credit rating of the Debenture of CRISIL AA minus,

													Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	AMRIT MALWA CAPITAL LIMITED-13.05% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES B DATE OF MATURITY 23/11/2027.	INE03XB07523	AMRIT MALWA CAPITAL LIMITED SR B 13.05 NCD 23NV27 FVRS1LAC	100000/100000	18-09-2024	23-11-2027	13.05	Twelve times a year	Put:17/03/2025;NA; 30 DAYS BEFORE PUT O17.02.20225;NA Call: NA	20985618-20988617	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	downgraded from current rating of bbb, Mitcon Trusteeship Services Limited
26	ELECTRONICA FINANCE LIMITED-10.45% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 17/10/2030.	INE612U07134	ELECTRONIC A FINANCE LIMITED 10.45 NCD 17OT30 FVRS1LAC	100000/100000	17-10-2024	17-10-2030	10.45	Twice a year	Put: NA Call: NA	1-4184	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)
27	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES XXIX DATE OF MATURITY 26/10/2026.	INE01WI07292	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XXIX BR NCD 26OT26 FVRS10LAC	1000000/1000000	10-10-2024	26-10-2026	Nifty 50 Index	On Maturity Put Call	Put: NA Call:As per term sheet;As per term sheet;As per term sheet;As per term sheet		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
28	SARVAGRAM FINCARE PRIVATE LIMITED-12.95% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES H DATE OF MATURITY 30/08/2027.	INE0LEQ07095	SARVAGRAM FINCARE PRIVATE LIMITED SR H 12.95 NCD 30AG27 FVRS1LAC	100000/100000	30-08-2024	30-08-2027	12.95	Twelve times a year	Put: NA Call: NA	1-2000	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Vardhaman Trusteeship Private Limited
29	JCBL LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 05/02/2034.	INE332O08064	JCBL LIMITED 0.001 CCD 05FB34 FVRS100	100/100	06-02-2024	05-02-2034	0.001	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	Conversion as per the term mentioned in the offer letter

30	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED-13.95% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2026	INE0RUH07014	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED 13.95 NCD 27SP26 FVRS1LAC	100000/100000	03-09-2024	27-09-2026	13.95	QUARTERLY	Put: NA Call: NA	1-7500	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	;Each note rating downgrade, Axis Trustee Services Limited
31	DMI FINANCE PRIVATE LIMITED-9.75% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 18/04/2027.	INE604O08157	DMI FINANCE PRIVATE LIMITED 9.75 NCD 18AP27 FVRS1LAC	100000/100000	18-10-2024	18-04-2027	9.75	QUARTERLY	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
32	FP ORION PRIVATE LIMITED-12.08% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 31/10/2025	INE0MJW07017	FP ORION PRIVATE LIMITED SR A 12.08 LOA 31OT25 FVRS10LAC	1000000/1000000	01-10-2024	31-10-2025	12.08	QUARTERLY	Put: NA Call: NA	1-1800	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**