

Circular No.: NSDL/PS/2024/2555

Date: October 14, 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	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTINALLY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 08/03/2033	INE02XC08067	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 5 OCD 08MR33 FVRS100	100/100	09-03-2023	08-03-2033			Put: NA Call: NA	5-5	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	
2	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTINALLY CONVERTIBLE DEBENTURE SERIES 6 DATE OF MATURITY 19/03/2033	INE02XC08075	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 6 OCD 19MR33 FVRS100	100/100	20-03-2023	19-03-2033			Put: NA Call: NA	6-6	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	
3	TRANSWARRANTY FINANCE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES AE DATE OF MATURITY 10/07/2029.	INE804H07548	TRANSWARRANTY FINANCE LIMITED SR AE 11.50 NCD 10JL29 FVRS1LAC	100000/100000	10-07-2024	10-07-2029	11.5	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	Visra ITCL (India) Limited
4	TRANSWARRANTY FINANCE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES AA DATE OF MATURITY 18/03/2027.	INE804H07555	TRANSWARRANTY FINANCE LIMITED SR AA 11.25 NCD 18MR27 FVRS1LAC	100000/100000	18-03-2024	18-03-2027	11.25	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	Visra ITCL (India) Limited
5	TRANSWARRANTY FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-	INE804H08090	TRANSWARRANTY FINANCE LIMITED SR AD 12 NCD	1000000/1000000	27-06-2024	29-06-2025	12	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	

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.nsd.com.in

Corporate Identity Number: U74120MH2012PLC230380

	CONVERTIBLE DEBENTURES SERIES AD DATE OF MATURITY 29/06/2025.		29JU25 FVRS10LAC									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
6	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2336 DATE OF MATURITY 27/09/2029.	INE348Y07FL8	YOGAKSHEMAM LOANS LIMITED SR 2336 10.75 NCD 27SP29 FVRS1000	1000/1000	27-09-2024	27-09-2029	10.75	On Maturity	Put:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;NA;NA;NA Call:Any time after the expiry of 24 months from the date of allotment;NA;NA;NA	1-2000	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	
7	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXIX DATE OF MATURITY 04/10/2029	INE0C0E07015	INDEL CORPORATION PRIVATE LIMITED SR DXIX 12 NCD 04OT29 FVRS 1000	1000/1000	04-10-2024	04-10-2029	12	Twelve times a year	Put: NA Call:Anytime after 366th day from the date of allotment;10 days from the issue of call exercise date;10 days;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	Visra ITCL (India) Limited
8	CENTRUM RETAIL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURES. SERIES CRSL/MLD/2024-25/06 DATE OF MATURITY 11/04/2028.	INE274R07AR8	CENTRUM RETAIL SERVICES LIMITED SR 06 BR NCD 11AP28 FVRS1LAC	100000/100000	04-10-2024	11-04-2028	NIFTY50	On Maturity	Put: NA Call: NA	1-55	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
9	MULANUR RENEWABLE ENERGY LIMITED-ZERO COUPON UNSECURED UNRATED UNLISTED NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/09/2033	INE933Z08024	MULANUR RENEWABLE ENERGY LIMITED NCD 30SP33 FVRS1000	1000/1000	08-07-2024	30-09-2033			Put:As per mutual consent;NA;NA;NA Call:As per mutual consent;NA;NA;NA	0-0	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	
10	TRANSWARRANTY FINANCE LIMITED-11.25% SECURED UNRATED UNLISTED	INE804H07522	TRANSWARRANTY FINANCE LIMITED SR	100000/100000	16-04-2024	16-04-2027	11.25	QUARTERLY	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Visra ITCL (India) Limited

	REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES AB DATE OF MATURITY 16/04/2027.		AB 11.25 NCD 16AP27 FVRS1LAC								PRIVATE LIMITED	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	
11	TRANSWARRANTY FINANCE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES AE DATE OF MATURITY 10/07/2027.	INE804H07530	TRANSWARRANTY FINANCE LIMITED SR AE 11.25 NCD 10JL27 FVRS1LAC	100000/100000	10-07-2024	10-07-2027	11.25	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 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	Vistra ITCL (India) Limited
12	TRANSWARRANTY FINANCE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES AC DATE OF MATURITY 30/05/2027.	INE804H07571	TRANSWARRANTY FINANCE LIMITED SR AC 11.25 NCD 30MY27 FVRS1LAC	100000/100000	30-05-2024	30-05-2027	11.25	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 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	Vistra ITCL (India) Limited
13	TRANSWARRANTY FINANCE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES AA DATE OF MATURITY 18/03/2029.	INE804H07589	TRANSWARRANTY FINANCE LIMITED SR AA 11.50 NCD 18MR29 FVRS1LAC	100000/100000	18-03-2024	18-03-2029	11.5	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	Vistra ITCL (India) Limited
14	SAMMAAN CAPITAL LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 16/10/2029.	INE148I07UX9	SAMMAAN CAPITAL LIMITED 9.75 NCD 16OT29 FVRS1LAC	100000/100000	16-10-2024	16-10-2029	9.75	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	IDBI Trusteeship Services Limited
15	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2337 DATE OF MATURITY 27/09/2029.	INE348Y07FJ2	YOGAKSHEMAM LOANS LIMITED SR 2337 10.75 NCD 27SP29 FVRS1000	1000/1000	27-09-2024	27-09-2029	10.75	Twelve times a year	Put: Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and	1-1000	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	

									before i;NA;NA;NA Call:Any time after the expiry of 24 months from the date of allotment;NA;NA;NA			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
16	YOGAKSHEMAM LOANS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2335 DATE OF MATURITY 27/09/2029.	INE348Y07FK0	YOGAKSHEMAM LOANS LIMITED SR 2335 10.25 NCD 27SP29 FVRS1000	1000/1000	27-09-2024	27-09-2029	10.25	Twelve times a year	Put:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;NIL;No;NA Call:Any time after the expiry of 24 months from the date of allotment;NA;NA;NA	1-3100	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	
17	HONEST VASTUNIRMAN PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 29/11/2024.	INE0RER07058	HONEST VASTUNIRMAN PRIVATE LIMITED 0.01 OCD 29NV24 FVRS10	10/10	30-09-2024	29-11-2024	0.01	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	TRANSWARRANTY FINANCE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES AC DATE OF MATURITY 30/05/2029.	INE804H07563	TRANSWARRANTY FINANCE LIMITED SR AC 11.50 NCD 30MY29 FVRS1LAC	100000/100000	30-05-2024	30-05-2029	11.5	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
19	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED-13.46% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 11/04/2049	INE0YI708011	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED 13.46 OCD 11AP49 FVRS100	100/100	12-04-2024	11-04-2049	13.46	Irregular Occurrence	Put: NA Call:The Company shall have the right to redeem the Debentures, in part or full, and pay all other amounts due in respect of such Debentures;NA;NA; The Company shall by giving a written notice of 15 days, at any point in time, prior to the Schedule Redemption Date.	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	

20	INDOSPACE PARK ORAGADAM V PHASE 1 PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2044	INE0USS08017	INDOSPACE PARK ORAGADAM V PHASE 1 PRIVATE LIMITED 12 BD 04AG44 FVRS1000	1000/1000	06-08-2024	04-08-2044	12	Once a year	Put: NA Call: NA	1-373000	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	
21	NEXUS SELECT TRUST-7.68% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES II TRANCHE A DATE OF MATURITY 28/05/2027.	INE0NDH07043	NEXUS SELECT TRUST SR II TR A 7.68 NCD 28MY27 FVRS1LAC	100000/100000	14-10-2024	28-05-2027	7.68	QUARTERLY	Put: NA Call:date falling 6 months Nov 26, 2026 and 3 months Feb 26, 2027 prior to scheduled redemption date;at least three Business Days prior to the expi;21 days;None		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)
22	INDOSPACE VALLAM II PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS. DATE OF MATURITY 02/09/2044.	INE0IB408098	INDOSPACE VALLAM II PRIVATE LIMITED 12 BD 02SP44 FVRS1000	1000/1000	04-09-2024	02-09-2044	12	Once a year	Put: NA Call: NA	1-200000	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	
23	VIRIDIS OFFICE PARK PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 31/07/2034.	INE0Q6208138	VIRIDIS OFFICE PARK PRIVATE LIMITED CCD 31JL34 FVRS1000	1000/1000	12-09-2024	31-07-2034		Twice 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	
24	PRACHAY CAPITAL LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES D TRANCHE 20 DATE OF MATURITY 04/10/2029.	INE0IID07538	PRACHAY CAPITAL LIMITED SR D TR 20 15 LOA 04OT29 FVRS10	10/10	04-10-2024	04-10-2029	15	Twelve times a year	Put:04/10/2025;04/10/2025;03 months;The Debenture Holders shall have an option to cause the Company to redeem all or any portion of the Debentures, on the dates falling every six months Call:04/10/2025;04/10/2025;01 month;The Company shall have an option to	89245001-99245000	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)

									redeem all or any portion of the Debentures, at any time, after the expiry of One 1 Year from the actual date of A				
25	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 13/10/2032	INE02XC08034	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 2 OCD 13OT32 FVRS100	100/100	14-10-2022	13-10-2032			Put: NA Call: NA	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	
26	TRUE CREDITS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 30/09/2025.	INE00OQ07296	TRUE CREDITS PRIVATE LIMITED 15 NCD 30SP25 FVRS1LAC	100000/100000	26-09-2024	30-09-2025	15	Twelve times 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	Coupon Rate shall be increased by point five zero percent for every notch of rating downgrade, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
27	TRANSWARRANTY FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES AB DATE OF MATURITY 16/04/2029.	INE804H08108	TRANSWARRANTY FINANCE LIMITED SR AB 12 NCD 16AP29 FVRS1LAC	100000/100000	16-04-2024	16-04-2029	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	
28	CRESCENTIA LABS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 28/04/2026	INE0MRX07018	CRESCENTIA LABS PRIVATE LIMITED SR A 12 OCD 28AP26 FVRS7000	7000/7000	29-04-2023	28-04-2026		On Maturity	Put: NA Call: NA	1-1	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	Axis Trustee Services Limited
29	CRESCENTIA LABS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE0MRX07026	CRESCENTIA LABS PRIVATE LIMITED SR B 12 OCD	7000/7000	29-04-2023	28-04-2026		On Maturity	Put: NA Call: NA	2-3	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA	Axis Trustee Services Limited

	DEBENTURE SERIES B DATE OF MATURITY 28/04/2026		28AP26 FVRS7000									TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : ra@cilsecurities.com	
30	INTANGLES LAB PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/07/2025.	INE0U2708018	INTANGLES LAB PRIVATE LIMITED SR B 0.01 CCD 31JL25 FVRS2	57816/2	29-06-2024	31-07-2025	0.01	QUARTERLY	Put: NA Call: NA	1-2	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	The Pre series B CCDs are fully and compulsorily convertible into Pre series B Compulsorily Convertible Cumulative Participating Preference Shares
31	SHOPSENSE RETAIL TECHNOLOGIES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/09/2034	INE03BG08211	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 01SP34 FVRS100	100/100	02-09-2024	01-09-2034			Put: NA Call: NA	1-1600000	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	
32	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED-13.46% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 03/07/2049	INE0Y1708029	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED 13.46 OCD 03JL49 FVRS100	100/100	04-07-2024	03-07-2049	13.46	Irregular Occurrence	Put: NA Call:The Company shall have the right to redeem the Debentures, in part or full, and pay all other amounts due in respect of such Debentures;NA;NA; The company shall by giving a written notice of 15 days, at any point in time, prior to the Schedule Redemption Date have the right to redeem.	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	
33	NEXUS SELECT TRUST-7.68% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES II TRANCHE B DATE OF MATURITY 14/06/2028.	INE0NDH07035	NEXUS SELECT TRUST SR II TR B 7.68 NCD 14JU28 FVRS1LAC	100000/100000	14-10-2024	14-06-2028	7.68	QUARTERLY	Put: NA Call:date falling 6 months Dec 14, 2027 and 3 months March 14, 2028 prior to Tranche B Scheduled Redemption Date;at least three Business Days prior to the expiry;21 days;None		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)

34	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 18/10/2032	INE02XC08042	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 3 OCD 18OT32 FVRS100	100/100	19-10-2022	18-10-2032			Put: NA Call: NA	3-3	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	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 02/02/2033	INE02XC08059	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 4 OCD 02FB33 FVRS100	100/100	03-02-2023	02-02-2033			Put: NA Call: NA	4-4	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	
36	TRUCAP FINANCE LIMITED-13.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 27/09/2026.	INE615R07133	TRUCAP FINANCE LIMITED 13.75 NCD 27SP26 FVRS1LAC	100000/100000	15-10-2024	27-09-2026	13.75	QUARTERLY	Put:16th October 2025;N.A.;30 CALENDAR DAYS BEFORE THE PUT DATE.;NA Call: NA		IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
 Vice President