

Circular No.: NSDL/PS/2024/2565

Date: October 15, 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	IIFL HOME FINANCE LIMITED-8.70% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT SERIES G1 FY 2024-25 DATE OF MATURITY 20/10/2025.	INE477L07AY6	IIFL HOME FINANCE LIMITED SR G1 8.70 LOA 20OT25 FVRS1LAC	100000/100000	15-10-2024	20-10-2025	8.7	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2025.	INE0M7V07152	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15.50 NCD 30SP25 FVRS1LAC	100000/100000	31-08-2024	30-09-2025	15.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Axis Trustee Services Limited
3	BAJAJ HOUSING FINANCE LIMITED- RESET RATE 3 MONTHS T-BILL LINKED SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 17/10/2029.	INE377Y07524	BAJAJ HOUSING FINANCE LIMITED RR NCD 17OT29 FVRS1LAC	100000/100000	17-10-2024	17-10-2029		Once a year	Put: NA Call: NA	1-15000	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)
4	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III ARG25SP113 BR NCD 24DC29 FVRS1LAC DATE OF MATURITY 24/12/2029.	INE093JB71H4	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP113 BR NCD 24DC29 FVRS1LAC	92000/100000	11-10-2024	24-12-2029	NIFTY 50	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	IDBI Trusteeship Services Limited
5	INSUREKOT SPORTS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY	INE0X9A08116	INSUREKOT SPORTS PRIVATE LIMITED 0.01	1000/1000	26-09-2024	25-09-2029	0.01	Once a year	Put: NA Call: After the expiry of 18 months from the date of	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	

National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

	CONVERTIBLE DEBENTURES. DATE OF MATURITY 25/09/2029.		OCD 25SP29 FVRS1000						allotment;3 days prior;3 days;NA			Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
6	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 23/09/2025.	INE0M7V07145	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 23SP25 FVRS1LAC	100000/100000	30-08-2024	23-09-2025	14	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Beacon Trusteeship Ltd
7	O2 RENEWABLE ENERGY XX PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2049.	INE0WBY08017	O2 RENEWABLE ENERGY XX PRIVATE LIMITED SR B 0.01 CCD 31DC49 FVRS1000	1000/1000	12-07-2024	31-12-2049	0.01	Once a year	Put: NA Call:Not Applicable;Not Applicable;Not Applicable;as per the terms of Series B CCDs	1-8250	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	
8	MUTHALAGU FINANCE PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 13/10/2027.	INE10ZX07014	MUTHALAGU FINANCE PRIVATE LIMITED SR C1 12.50 NCD 13OT27 FVRS1000	1000/1000	14-10-2024	13-10-2027	12.5	Twelve times a year	Put:One year;One Month;One Month;NCD holder shall have the right to redeem the debentures before maturity date any time after 1 years from allotment. else 2percent Interest reduction Call:One Year;One Month;One Month;The company retains the right to redeem all debentures before the maturity period, after giving 30 days notice, paying interest at coupon rate till th	1-200000	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@ieplindia.com	
9	RELIANCE DIGITAL HEALTH LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/10/2034.	INE764S08077	RELIANCE DIGITAL HEALTH LIMITED OCD 02OT34 FVRS10	11/10	03-10-2024	02-10-2034			Put: NA Call: NA	1-43820000	IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032	

												Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
10	BLU-SMART MOBILITY PRIVATE LIMITED-16.2350% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES BLU NCD 10 DATE OF MATURITY 08/01/2026.	INE0B7Y07126	BLU-SMART MOBILITY PRIVATE LIMITED SR 10 16.2350 NCD 08JN26 FVRS10LAC	1000000/1000000	08-10-2024	08-01-2026	16.235	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)
11	SRI CHAMUNDESWARI SUGARS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES II NON-CUMULATIVE DATE OF MATURITY 11/06/2027.	INE004H07263	SRI CHAMUNDESWARI SUGARS LIMITED SR II NON-CUM 10.50 LOA 11JU27 FVRS1LAC	100000/100000	11-06-2024	11-06-2027	10.5	QUARTERLY	Put: NA Call: NA	1-224	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
12	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/01/2028	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED 14.5 NCD 17JN28 FVRS1LAC	100000/100000	18-10-2024	17-01-2028	14.5	QUARTERLY	Put: NA Call: NA	1-8500	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
13	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 20/04/2033	INE02XC08083	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 1 OCD 20AP33 FVRS100	100/100	21-04-2023	20-04-2033			Put: NA Call: NA	7-7	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	COVENTRY PROPERTIES PRIVATE LIMITED-8% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.	INE03LP07023	COVENTRY PROPERTIES PRIVATE LIMITED SR A 8 NCD 31MR26 FVRS40LAC	4000000/4000000	30-11-2018	31-03-2026	8	Irregular Occurrence	Put: NA Call: after the expiry of 24 months from the date of allotment;NA;NA;The company also has an option of prepayment from	1-75	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	Vistra ITCL (India) Limited

	SERIES A DATE OF MATURITY 31/03/2026.								project cash flows every month / Quarter			Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
15	IIFL FINANCE LIMITED-9.50% UNSECURED RATED LISTED REDEEMABLE SUBORDINATED TIER 2 NON-CONVERTIBLE DEBENTURE SERIES D26 DATE OF MATURITY 16/10/2034.	INE530B08169	IIFL FINANCE LIMITED SR D26 TIER 2 9.50 NCD 16OT34 FVRS1CR	10000000/1000000	16-10-2024	16-10-2034	9.5	Once a year	Put: NA Call: NA	1-150	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)
16	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES I ARG25SP111 DATE OF MATURITY 22/12/2029.	INE093JB71E1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP111 BR NCD 22DC29 FVRS1LAC	115000/100000	09-10-2024	22-12-2029	NIFTY 50	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	IDBI Trusteeship Services Limited
17	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP113 DATE OF MATURITY 24/12/2029.	INE093JB71F8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP113 BR NCD 24DC29 FVRS1LAC	92000/100000	11-10-2024	24-12-2029	NIFTY 50	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	IDBI Trusteeship Services Limited
18	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP113 DATE OF MATURITY 24/12/2029.	INE093JB71G6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP113 BR NCD 24DC29 FVRS1LAC	92000/100000	11-10-2024	24-12-2029	NIFTY 50	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	IDBI Trusteeship Services Limited
19	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED-13.67% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2026	INE0RUH07022	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED 13.67 NCD 27SP26 FVRS1LAC	100000/100000	04-09-2024	27-09-2026	13.67	QUARTERLY	Put: NA Call: NA	1-5000	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

20	POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES VIII DATE OF MATURITY 31/03/2030.	INE134E07C88	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31MR30 FVRS10000	10000/10000	31-03-2025	31-03-2030	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd
21	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTINALLY CONVERTIBLE DEBENTURE SERIES 5 DATE OF MATURITY 19/12/2033	INE02XC08125	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 5 OCD 19DC33 FVRS100	100/100	20-12-2023	19-12-2033			Put: NA Call: NA	11-11	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	
22	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP112 DATE OF MATURITY 23/12/2029.	INE093JB71C5	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP112 BR NCD 23DC29 FVRS1LAC	115000/100000	10-10-2024	23-12-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
23	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP112 DATE OF MATURITY 23/12/2029.	INE093JB71D3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP112 BR NCD 23DC29 FVRS1LAC	115000/100000	10-10-2024	23-12-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
24	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTINALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 01/05/2033	INE02XC08091	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 2 OCD 01MY33 FVRS100	100/100	02-05-2023	01-05-2033			Put: NA Call: NA	8-8	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	
25	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED	INE02XC08109	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 3	100/100	24-05-2023	23-05-2033			Put: NA Call: NA	9-9	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	

	OPTIONALLY CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 23/05/2033		OCD 23MY33 FVRS100									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	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 4 DATE OF MATURITY 04/06/2033	INE02XC08117	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 4 OCD 04JU33 FVRS100	100/100	05-06-2023	04-06-2033			Put: NA Call: NA	10-10	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	
27	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 16/09/2034	INE02XC08133	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 1 OCD 16SP34 FVRS10	10/10	17-09-2024	16-09-2034			Put:Anytime after September 17, 2024;Seven working days;Business Working Hours;Redeemable at par Call:Anytime after September 17, 2024;Seven working days;Business Working Hours;Redeemable at par	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	
28	KEERTANA FINSERV PRIVATE LIMITED-11.40% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 21/04/2027.	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 21AP27 FVRS1LAC	100000/100000	21-10-2024	21-04-2027	11.4	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	If the Debentures rating is downgraded the Interest Rate will increase by 50 bps per notch from the downgrade date, Axis Trustee Services Limited

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President