

Circular No.: NSDL/PS/2024/2702

Date: October 28, 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	PROGFIN PRIVATE LIMITED-11.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2026.	INE0MYJ07054	PROGFIN PRIVATE LIMITED 11.25 NCD 17FB26 FVRS1LAC	100000/100000	17-10-2024	17-02-2026	11.25	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Rating Downgrade, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEMEEABLE NON CONVERTIBLE DEBENTURE SERIES DXX DATE OF MATURITY 18/10/2029	INE0C0E07023	INDEL CORPORATI ON PRIVATE LIMITED SR DXX 12 NCD 18OT29 FVRS1000	1000/1000	18-10-2024	18-10-2029	12	Twelve times a year	Put: NA Call:Any time after 366th day from 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	Vistra ITCL (India) Limited
3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG25SP117. DATE OF MATURITY 07/01/2030	INE093JB71T9	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP117 BR NCD 07JN30 FVRS1LAC	92000/100000	25-10-2024	07-01-2030	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
4	INDEL MONEY LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES II DATE OF MATURITY 09/11/2025	INE0BUS07BH8	INDEL MONEY LIMITED SR II 10.5 NCD 09NV25 FVRS1000	1000/1000	08-11-2024	09-11-2025			Put: NA Call: NA	1-1500000	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
5	INDEL MONEY LIMITED-11% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD	1000/1000	08-11-2024	07-05-2027	11	Twelve times a year	Put: NA Call: NA	1-1500000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Vistra ITCL (India) 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

	DEBENTURE. SERIES IV DATE OF MATURITY 07/05/2027.		07MY27 FVRS1000									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	WHIZDM FINANCE PRIVATE LIMITED- 14.07% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2026	INE0MHC07351	WHIZDM FINANCE PRIVATE LIMITED 14.07 NCD 30SP26 FVRS1LAC	100000/100000	30-09-2024	30-09-2026	14.07	QUARTERLY	Put: NA Call: NA	1-3500	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	Credit rating downgrade, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON- CONVERTIBLE DEBENTURE SERIES XXXI DATE OF MATURITY 18/11/2027.	INE01WI07318	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XXXI BR NCD 18NV27 FVRS1LAC	100000/100000	29-10-2024	18-11-2027	Nifty 50 Index	Irregular Occurrence	Put: NA Call: 11th November 2025, 10th November 2026 and/or 18th November 2027; 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
8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 649 DATE OF MATURITY 31/10/2034.	INE121A07SJ6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 649 NCD 31OT34 FVRS1LAC	100000/100000	31-10-2024	31-10-2034	1	Once a year	Put: NA Call: NA	1-110000	IN200842 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	Rating downgrade to AA minus, IDBI Trusteeship Services Limited
9	INTELLUS INVESTMENT PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 25/04/2026	INE19RN07013	INTELLUS INVESTMENT PRIVATE LIMITED LOA 25AP26 FVRS1LAC	100000/100000	25-10-2024	25-04-2026			Put: any date on or after the expiry of 12 months and 1 day from the deemed date of allotment of this tranche; 15 days prior to Optional Early Redemption Date; NA; NA Call: any date falling on or after 12 months and 1 day from the deemed date of allotment of this tranche; 15 days prior to	1-28500	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)

									Optional Early Redemption Date:NA;NA				
10	KOTAK COMMODITY SERVICES PRIVATE LIMITED-7% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 28/10/2027	INE410J08142	KOTAK COMMODITY SERVICES PRIVATE LIMITED 7 NCD 28OT27 FVRS1LAC	100000/100000	29-10-2024	28-10-2027	7	Once a year	Put:After the expiry of 1 year from the date of allotment;15 days prior notice;15 days;N.A. Call:After the expiry of 1 year from the date of allotment;15 days prior notice;15 days;N.A.	1-1	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	INDEL CORPORATION PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXX DATE OF MATURITY 18/10/2029	INE0C0E07031	INDEL CORPORATION PRIVATE LIMITED SR DXX 11.5 NCD 18OT29 FVRS1000	1000/1000	18-10-2024	18-10-2029	11.5	Twelve times a year	Put:18.04.2026, 18.04.2028;10 days from the issue of put exercise date;10 days;NA Call:Any time after 366th day from 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	Vistra ITCL (India) Limited
12	INDEL CORPORATION PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXX DATE OF MATURITY 18/11/2029	INE0C0E07049	INDEL CORPORATION PRIVATE LIMITED SR DXX 14 NCD 18NV29 FVRS1000	1000/1000	18-10-2024	18-11-2029	14	Twelve times a year	Put: NA Call:Any time after 366th day from 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	Vistra ITCL (India) Limited
13	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP117, DATE OF MATURITY 07/01/2030	INE093JB71R3	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP117 BR NCD 07JN30 FVRS1LAC	92000/100000	25-10-2024	07-01-2030	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
14	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP117, DATE OF MATURITY 07/01/2030	INE093JB71S1	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP117 BR NCD 07JN30 FVRS1LAC	92000/100000	25-10-2024	07-01-2030	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

15	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP117, DATE OF MATURITY 07/01/2030	INE093JB71U7	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP117 BR NCD 07JN30 FVRS1LAC	92000/100000	25-10-2024	07-01-2030	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
16	INDEL MONEY LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES VII DATE OF MATURITY 07/05/2030	INE0BUS07BF2	INDEL MONEY LIMITED SR VII NCD 07MY30 FVRS1000	1000/1000	08-11-2024	07-05-2030			Put: NA Call: NA	1-1500000	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
17	INDEL MONEY LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES V DATE OF MATURITY 07/05/2027	INE0BUS07BG0	INDEL MONEY LIMITED SR V NCD 07MY27 FVRS1000	1000/1000	08-11-2024	07-05-2027			Put: NA Call: NA	1-1500000	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
18	JUNIPER GREEN ENERGY PRIVATE LIMITED-11.50% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/09/2027.	INE05C908010	JUNIPER GREEN ENERGY PRIVATE LIMITED 11.50 CCD 30SP27 FVRS100	100/100	30-07-2024	30-09-2027	11.5	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
19	KALLAM TRANSCO LIMITED-12.86% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 30/10/2029	INE0W4C08015	KALLAM TRANSCO LIMITED SR 2 12.86 NCD 30OT29 FVRS10	10/10	28-10-2024	30-10-2029	12.86	On Maturity Put Call	Put:The date would be determined pursuant to receipt of redemption notice;Will be determined pursuant to Exit Event;Will be determined pursuant to Exit Event;NA Call:he date would be determined pursuant to receipt of redemption notice;Will be determined		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	

									pursuant to Exit Event;Will be determined pursuant to Exit Event;NA				
20	KALLAM TRANSCO LIMITED-12.86% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 30/10/2029	INE0W4C08023	KALLAM TRANSCO LIMITED SR 1 12.86 NCD 300T29 FVRS10	10/10	28-10-2024	30-10-2029	12.86	On Maturity Put Call	Put:The date would be determined pursuant to receipt of redemption notice;Will be determined pursuant to Exit Event;Will be determined pursuant to Exit Event;NA Call:The date would be determined pursuant to receipt of redemption notice;Will be determined pursuant to Exit Event;Will be determined pursuant to Exit Event;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	
21	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS25SP21 DATE OF MATURITY 05/01/2030.	INE504H07BS5	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP21 BR NCD 05JN30 FVRS1LAC	115000/100000	23-10-2024	05-01-2030	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 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	Axis Trustee Services Limited
22	SHREE YOGI REALCON PRIVATE LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2029.	INE0GB807010	SHREE YOGI REALCON PRIVATE LIMITED 9 NCD 28FB29 FVRS10LAC	1000000/1000000	29-08-2024	28-02-2029	9	QUARTERLY	Put: NA Call:Developer shall have a call option to prepay the full outstanding amount between 21st month to 30th month from investment date;5 days before the exercise date;NA;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	INDEL MONEY LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES VI DATE OF MATURITY 07/11/2029	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	1000/1000	08-11-2024	07-11-2029	12	Twelve times a year	Put: NA Call: NA	1-1500000	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

24	SHREEJI INFINITY PRIVATE LIMITED-24% IRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/10/2027.	INE10R407027	SHREEJI INFINITY PRIVATE LIMITED 24 IRR NCD 29OT27 FVRS10LAC	1000000/1000000	30-10-2024	29-10-2027	24	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 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	Redemption IRR shall be Twenty Four Percent from the Deemed Date of Allotment, Vardhaman Trusteeship Private Limited
25	WHEELSEMI PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/12/2026.	INE367Y07210	WHEELSEMI PRIVATE LIMITED 13 NCD 27DC26 FVRS1LAC	100000/100000	10-10-2024	27-12-2026	13	QUARTERLY	Put:15/10/2025;15/09/2025;NA;NA Call: NA	0-3000	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)
26	CASHFREE PAYMENTS INDIA PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X1. DATE OF MATURITY 31/12/2025	INE0MXK07013	CASHFREE PAYMENTS INDIA PRIVATE LIMITED SR X1 14 NCD 31DC25 FVRS10LAC	1000000/1000000	30-12-2022	31-12-2025	14	Twelve times a year	Put: NA Call: NA	1-1	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	Axis Trustee Services Limited

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

**Arockiaraj
Manager**