

Circular No.: NSDL/PS/2024/2756

Date: November 04, 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	A B T LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES OC24 DATE OF MATURITY 22/10/2027.	INE02PG07645	A B T LIMITED SR OC24 12 NCD 22OT27 FVRS1000	1000/1000	22-10-2024	22-10-2027	12	Twelve times a year	Put: NA Call: NA	1-40700	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	SAGAR DEPOSITS AND ADVANCES LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 27/03/2026.	INE01EU07444	SAGAR DEPOSITS AND ADVANCES LIMITED 15 NCD 27MR26 FVRS125000	125000/125000	25-10-2024	27-03-2026	15	Twelve times a year	Put: NA Call: NA	1-480	IN201072 HARMILAP SHARE TRANSFER AGENTS	Org Name : HARMILAP SHARE TRANSFER AGENTS Name : MR. ASHISH SHARMA Designation/Department : CFO Address : E-66 BHAGAT SINGH MARG, C-SCHEMEJAIPUR RAJASTHAN-302001	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	GAMI VISION PRIVATE LIMITED-14.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES B DATE OF MATURITY 25/09/2029.	INE18MT07021	GAMI VISION PRIVATE LIMITED SR B 14.05 NCD 25SP29 FVRS10LAC	1000000/1000000	26-09-2024	25-09-2029	14.05	QUARTERLY	Put: NA Call: 27/03/2027;15 Days;NA;2 percent of the outstanding Debenture Obligations being redeemed.		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)
4	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES ARG25SP120 – II DATE OF MATURITY 12/01/2030	INE093JB71X1	ANAND RATHI GLOBAL FINANCE LIMITED SR II BR NCD 12JN30 FVRS1LAC	92000/100000	30-10-2024	12-01-2030	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	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES E7J405A DATE OF MATURITY 03/05/2028.	INE503P07762	EDELCAP SECURITIES LIMITED SR E7J405A BR NCD 03MY28 FVRS1LAC	89150/100000	30-10-2024	03-05-2028	Nifty 50 Index	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	Beacon Trusteeship Ltd

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

6	PHF LEASING LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE DEBENTURES SERIES I SCHEME A OPTION 2 DATE OF MATURITY 26/03/2031.	INE405N07641	PHF LEASING LIMITED SR I SCH A OP 2 11 BD 26MR31 FVRS1000	1000/1000	27-09-2024	26-03-2031	11	QUARTERLY	Put:26.03.26;26.03.2 6;15 Days;NA Call:26.03.26;26.03.2 6;15 Days;NA		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	Mitcon Trusteeship Services Limited
7	TATTVA FINCORP LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D DATE OF MATURITY 26/09/2029.	INE03WN07DG8	TATTVA FINCORP LIMITED SR D 14 NCD 26SP29 FVRS1000	1000/1000	26-09-2024	26-09-2029	14	Twelve times a year	Put: NA Call: NA	8501-10500	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	BHANIX FINANCE AND INVESTMENT LIMITED-14% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2025	INE08X507400	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 25NV25 FVRS1LAC	100000/100000	25-10-2024	25-11-2025	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)
9	ARTHMATE FINANCING INDIA PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D TRANCHE 2 DATE OF MATURITY 20/05/2029.	INE0GA407531	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR D TR 2 11 NCD 20MY29 FVRS1LAC	100000/100000	21-05-2024	20-05-2029	11	On Maturity	Put: NA Call: NA	13396-15395	IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOPOLEIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
10	BHANIX FINANCE AND INVESTMENT LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 29/11/2025.	INE08X507418	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 29NV25 FVRS1LAC	100000/100000	29-10-2024	29-11-2025	11	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	GAMI VISION PRIVATE LIMITED-18.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 24/09/2029.	INE18MT07013	GAMI VISION PRIVATE LIMITED SR A 18.75 NCD 24SP29 FVRS10LAC	1000000/1000000	25-09-2024	24-09-2029	18.75	QUARTERLY	Put: NA Call:27/03/2027;15 Days;NA;2 percent of the outstanding Debenture Obligations being redeemed.		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)

12	SATYA MICROCAPITAL LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/02/2026	INE982X07440	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	100000/100000	23-08-2024	23-02-2026	10.4	Twelve times a year	Put: NA Call: NA	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@kintech.com	Rating downgrade 1 Notch increase 25 bps, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	RETRANZ INFOLABS PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 21/05/2026	INE0KQ407024	RETRANZ INFOLABS PRIVATE LIMITED SR B1 0.01 CCD 21MY26 FVRS100	100/100	21-05-2024	21-05-2026	0.01	Zero Coupon	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	Mitcon Trusteeship Services Limited
14	NXTGEN DATACENTER & CLOUD TECHNOLOGIES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES B DATE OF MATURITY 31/03/2028.	INE0GP707024	NXTGEN DATACENTER & CLOUD TECHNOLOGIES PRIVATE LIMITED SR B 16 NCD 31MR28 FVRS1LAC	100000/100000	10-10-2024	31-03-2028	16	Four times a year	Put:45 days prior notice in case of Mandatory Redemption event and within 5 days of receipt of approval of DT, Issuer shall redeem in part or full.;45;5;NA Call: NA	4001-5000	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)
15	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES E7J404A DATE OF MATURITY 02/05/2028.	INE503P07770	EDELCAP SECURITIES LIMITED SR E7J404A BR NCD 02MY28 FVRS1LAC	92500/100000	30-10-2024	02-05-2028	LEAP Index Managed by Nuva	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	Beacon Trusteeship Ltd
16	NXTGEN DATACENTER & CLOUD TECHNOLOGIES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES A DATE OF MATURITY 31/03/2028.	INE0GP707032	NXTGEN DATACENTER & CLOUD TECHNOLOGIES PRIVATE LIMITED SR A 16 NCD 31MR28 FVRS1LAC	100000/100000	10-10-2024	31-03-2028	16	Four times a year	Put:45 days prior notice in case of Mandatory Redemption event and within 5 days of receipt of approval of DT, Issuer shall redeem in part or full.;45;5;NA Call: NA	1-4000	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)
17	WYN RENEWABLES PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 25/06/2049.	INE11IF08013	WYN RENEWABLES PRIVATE LIMITED 13 CCD 25JU49 FVRS31.01	31.01/31.01	26-06-2024	25-06-2049	13	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrlNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	CCD will be converted into equity shares as per attached terms and conditions

18	SPANSA EDUINFRA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 26/06/2032.	INE0M3N08016	SPANSA EDUINFRA PRIVATE LIMITED 10 OCD 26JU32 FVRS1LAC	100000/100000	27-06-2022	26-06-2032	10	QUARTERLY	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	
19	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES ARG25SP120 – I DATE OF MATURITY 12/01/2030	INE093JB71W3	ANAND RATHI GLOBAL FINANCE LIMITED SR I BR NCD 12JN30 FVRS1LAC	92000/100000	30-10-2024	12-01-2030	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
20	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES E7J406A DATE OF MATURITY 04/05/2028.	INE503P07788	EDELCAP SECURITIES LIMITED SR E7J406A BR NCD 04MY28 FVRS1LAC	88750/100000	30-10-2024	04-05-2028	Nifty 50 Index	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	Beacon Trusteeship Ltd
21	EVIE HOLDINGS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B TRANCHE 1 DATE OF MATURITY 03/10/2029	INE12RW07027	EVIE HOLDINGS PRIVATE LIMITED SR B TR 1 10 NCD 03OT29 FVRS10LAC	1000000/1000000	03-10-2024	03-10-2029	10	QUARTERLY	Put: NA Call: NA	1-4	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	Shall be an amount that provides the Debenture Holders an IRR equivalent to Twenty percent on the Subscription Amount from the Investment Date, IDBI Trusteeship Services Limited
22	KINGS INFRA VENTURES LIMITED- 11.50% SECURED UNRATED UNLISTED NON-CONVERTIBLE DEBENTURE. SERIES XIX2425 DATE OF MATURITY 15/08/2027.	INE050N07CY3	KINGS INFRA VENTURES LIMITED SR XIX2425 11.50 NCD 15AG27 FVRS1000	1000/1000	16-08-2024	15-08-2027	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
23	KINGS INFRA VENTURES LIMITED- 9.50% SECURED UNRATED UNLISTED NON-CONVERTIBLE	INE050N07CZ0	KINGS INFRA VENTURES LIMITED SR XXII2425 9.50	1000/1000	16-08-2024	15-09-2025	9.5	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	Vistra ITCL (India) Limited

	DEBENTURE. SERIES XXII2425 DATE OF MATURITY 15/09/2025.		NCD 15SP25 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	
24	KINGS INFRA VENTURES LIMITED- 10% SECURED UNRATED UNLISTED NON-CONVERTIBLE DEBENTURE. SERIES XXII2425 DATE OF MATURITY 15/09/2025.	INE050N07DA1	KINGS INFRA VENTURES LIMITED SR XXII2425 10 NCD 15SP25 FVRS1000	1000/1000	16-08-2024	15-09-2025	10	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 DEPOSITOROTY 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
25	KINGS INFRA VENTURES LIMITED- 11.50% SECURED UNRATED UNLISTED NON-CONVERTIBLE DEBENTURE. SERIES XXIV2425 DATE OF MATURITY 15/08/2026.	INE050N07DB9	KINGS INFRA VENTURES LIMITED SR XXIV2425 11.50 NCD 15AG26 FVRS1000	1000/1000	16-08-2024	15-08-2026	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 DEPOSITOROTY 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
26	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURE SERIES 111 DATE OF MATURITY 04/05/2026.	INE087107467	ABANS JEWELS LIMITED SR 111 BR NCD 04MY26 FVRS1LAC	97700/100000	04-11-2024	04-05-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-55	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOROTY 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**