

Circular No.: NSDL/PS/2025/0010

Date: January 01, 2025

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	HELENA REALTY PRIVATE LIMITED- 0.01% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 18/03/2028	INE0XUF07016	HELENA REALTY PRIVATE LIMITED 0.01 NCD 18MR28 FVRS1000	1000/1000	19-03-2018	18-03-2028	0.01	Once a year	Put: NA Call: NA	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	Axis Trustee Services Limited
2	EDELWEISS FINANCIAL SERVICES LIMITED- 9.57% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 24/01/2028	INE532F07GQ3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24JN28 FVRS1000	1000/1000	24-01-2025	24-01-2028	9.57	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	Beacon Trusteeship Ltd
3	EDELWEISS FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES V DATE OF MATURITY 24/01/2028.	INE532F07GY7	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 24JN28 FVRS1000	1000/1000	24-01-2025	24-01-2028			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
4	EDELWEISS FINANCIAL SERVICES LIMITED- 10% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES IV DATE OF MATURITY 24/01/2028.	INE532F07GZ4	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 10 NCD 24JN28 FVRS1000	1000/1000	24-01-2025	24-01-2028	10	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

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

5	ABT INDUSTRIES LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES 6 DATE OF MATURITY 26/12/2034.	INE475Y07336	ABT INDUSTRIES LIMITED SR 6 10.50 NCD 26DC34 FVRS1000	1000/1000	27-12-2024	26-12-2034	10.5	Irregular Occurrence	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	
6	SOMA ENTERPRISE LIMITED-19.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/12/2027.	INE118J07051	SOMA ENTERPRISE LIMITED 19.25 NCD 30DC27 FVRS10LAC	1000000/1000000	30-12-2024	30-12-2027	19.25	Twelve times a year	Put: NA Call: NA	1-1250	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)
7	WHEELSEMI PRIVATE LIMITED-12.40% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 13/03/2027.	INE367Y07236	WHEELSEMI PRIVATE LIMITED 12.40 NCD 13MR27 FVRS1LAC	100000/100000	17-12-2024	13-03-2027	12.4	QUARTERLY	Put:13.01.2026, 13.07.2026;30 days before each Put Option Date;30 days before each Put Option Date;NA Call: NA	1-1000	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	Vardhaman Trusteeship Private Limited
8	INDEL CORPORATION PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVII OPTIONV DATE OF MATURITY 06/06/2030	INE0C0E07544	INDEL CORPORATION PRIVATE LIMITED SR DXXVII OPV 13.4 NCD 06JU30 FVRS1000	1000/1000	06-12-2024	06-06-2030	13.4	On Maturity	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
9	INDEL CORPORATION PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVI2024 OPTION X DATE OF MATURITY 31/05/2030	INE0C0E07551	INDEL CORPORATION PRIVATE LIMITED SR DXXVI2024 OP X 13.4 NCD 31MY30 FVRS1000	1000/1000	30-11-2024	31-05-2030	13.4	On Maturity	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

10	INDEL CORPORATION PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVII OPTIONI DATE OF MATURITY 06/12/2029	INE0C0E07569	INDEL CORPORATI ON PRIVATE LIMITED SR DXXVII OP I 11.75 NCD 06DC29 FVRS1000	1000/1000	06-12-2024	06-12-2029	11.75	Twelve times a year	Put:06.12.2027;N A;NA;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
11	INDEL CORPORATION PRIVATE LIMITED- 10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVII OPTIONIV DATE OF MATURITY 06/12/2029	INE0C0E07577	INDEL CORPORATI ON PRIVATE LIMITED SR DXXVII OPIV 10.5 NCD 06DC29 FVRS1000	1000/1000	06-12-2024	06-12-2029	10.5	Twelve times a year	Put:07.12.2025;N A;NA;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	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 07/12/2026.	INE05OF07262	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED 13.75 NCD 07DC26 FVRS1LAC	100000/100000	30-09-2024	07-12-2026	13.75	Twelve times a year	Put:07.02.2026;08 .01.2026;NA;NA Call: NA	1-1000	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	Mitcon Trusteeship Services Limited
13	NOVELTECH AGRO PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/11/2044	INE0PTE08023	NOVELTECH AGRO PRIVATE LIMITED TR 1 OCD 15NV44 FVRS1000	5870/1000	16-11-2024	15-11-2044			Put: NA Call: NA	1-18905	IN200800 KFIN TECHNOLOG IES 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	
14	INDEL CORPORATION PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVII OPTIONIII DATE OF MATURITY 06/12/2029	INE0C0E07585	INDEL CORPORATI ON PRIVATE LIMITED SR DXXVII OPIII 11 NCD 06DC29 FVRS1000	1000/1000	06-12-2024	06-12-2029	11	Twelve times a year	Put:08.12.2025;N A;NA;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

15	EDELWEISS FINANCIAL SERVICES LIMITED- 11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES XII DATE OF MATURITY 24/01/2035.	INE532F07GS9	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 11 NCD 24JN35 FVRS1000	1000/1000	24-01-2025	24-01-2035	11	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
16	EDELWEISS FINANCIAL SERVICES LIMITED- 10.49% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES X DATE OF MATURITY 24/01/2035.	INE532F07GT7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24JN35 FVRS1000	1000/1000	24-01-2025	24-01-2035	10.49	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	Beacon Trusteeship Ltd
17	EDELWEISS FINANCIAL SERVICES LIMITED- 10.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES IX DATE OF MATURITY 24/01/2030.	INE532F07GU5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.50 NCD 24JN30 FVRS1000	1000/1000	24-01-2025	24-01-2030	10.5	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	Beacon Trusteeship Ltd
18	EDELWEISS FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES VIII DATE OF MATURITY 24/01/2030.	INE532F07GV3	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 24JN30 FVRS1000	1000/1000	24-01-2025	24-01-2030			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
19	EDELWEISS FINANCIAL SERVICES LIMITED- 10.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES VII DATE OF MATURITY 24/01/2030.	INE532F07GW1	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.50 NCD 24JN30 FVRS1000	1000/1000	24-01-2025	24-01-2030	10.5	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	Beacon Trusteeship Ltd

20	EDELWEISS FINANCIAL SERVICES LIMITED-10.04% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES VI DATE OF MATURITY 24/01/2030.	INE532F07GX9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24JN30 FVRS1000	1000/1000	24-01-2025	24-01-2030	10.04	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	Beacon Trusteeship Ltd
21	ARTHMATETECH PRIVATE LIMITED-8% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. SERIES A TRANCHE 14 DATE OF MATURITY 25/12/2025.	INE0L5W08039	ARTHMATETECH PRIVATE LIMITED SR A TR 14 8 OCD 25DC25 FVRS1LAC	100000/100000	26-12-2023	25-12-2025	8	Twelve times a year	Put: NA Call: NA	139-158	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPSIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	
22	EAAA INDIA ALTERNATIVES LIMITED-10.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 02/07/2027	INE528L07115	EAAA INDIA ALTERNATIVES LIMITED SR III 10.80 NCD 02JL27 FVRS1LAC	100000/100000	02-01-2025	02-07-2027	10.8	Once a year	Put: NA Call: NA	0-0	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 Coupon Rate shall be revised upwards by 25 basis points per annum for each notch downgrade below A p1 by a Credit Rating Agency having an outstand, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURES. SERIES 119 DATE OF MATURITY 02/06/2026.	INE087107541	ABANS JEWELS LIMITED SR 119 BR NCD 02JU26 FVRS1LAC	97700/100000	03-01-2025	02-06-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-63	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
24	JAIPUR ENCLAVE PRIVATE LIMITED-UNSECURED UNRATED	INE583P08010	JAIPUR ENCLAVE PRIVATE LIMITED OCD	4020/1000	13-11-2024	12-11-2044			Put: NA Call: NA	1-37986	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	

	UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/11/2044		12NV44 FVRS1000									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	
25	VISHNUMAYA COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 10/11/2044	INE0OR308011	VISHNUMAY A COMMERCIALS PRIVATE LIMITED TR 1 OCD 10NV44 FVRS1000	57070/1000	11-11-2024	10-11-2044			Put: NA Call: NA	1-26283	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	
26	CARIN COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 10/11/2044	INE0OU908062	CARIN COMMERCIALS PRIVATE LIMITED TR 1 OCD 10NV44 FVRS1000	19950/1000	11-11-2024	10-11-2044			Put: NA Call: NA	1-329645	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	
27	INDEL CORPORATION PRIVATE LIMITED- 12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVII OPTIONII DATE OF MATURITY 16/12/2029	INE0C0E07593	INDEL CORPORATION PRIVATE LIMITED SR DXXVII OPII 12.5 NCD 16DC29 FVRS1000	1000/1000	06-12-2024	16-12-2029	12.5	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
28	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED-9.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/01/2027	INE516Y07519	PIRAMAL HOUSING FINANCE LIMITED 9.30 NCD 07JN27 FVRS1LAC	100000/100000	07-01-2025	07-01-2027	9.3	Once a year	Put: NA Call: NA	0-0	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
29	EMPORIUM INDUSTRIAL PARKS (INDIA) PRIVATE LIMITED-18.66% UNSECURED	INE0GT208029	EMPORIUM INDUSTRIAL PARKS (INDIA) PRIVATE	100/100	26-10-2020	24-10-2040	18.66	Once a year	Put: NA Call: NA	1-750000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department :	

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 24/10/2040		LIMITED SR II 18.66 NCD 24OT40 FVRS100									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	
30	EMPORIUM INDUSTRIAL PARKS (INDIA) PRIVATE LIMITED-17.18% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 15/02/2041	INE0GT208037	EMPORIUM INDUSTRIAL PARKS (INDIA) PRIVATE LIMITED SR III 17.18 NCD 15FB41 FVRS100	100/100	17-02-2021	15-02-2041	17.18	Once a year	Put: NA Call: NA	1-1140000	IN200963 NSDL DATABASE MANAGEME NT 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	
31	ARKA FINCAP LIMITED-9.38% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XVIII DATE OF MATURITY 05/01/2029	INE03W107306	ARKA FINCAP LIMITED SR XVIII 9.38 NCD 05JN29 FVRS1LAC	100000/100000	06-01-2025	05-01-2029	9.38	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
32	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES 29 T29M1 DATE OF MATURITY 27/11/2025.	INE0LLX07DT7	AHALIA FINFOREX LIMITED SR 29 T29M1 11 NCD 27NV25 FVRS1000	1000/1000	26-11-2024	27-11-2025	11	Twelve times a year	Put:26.11.2025;O ne month prior to premature redemption date;NA;NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	EDELWEISS FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 24/01/2027	INE532F07GP5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 24JN27 FVRS1000	1000/1000	24-01-2025	24-01-2027			Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES 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
34	EDELWEISS FINANCIAL SERVICES LIMITED- 11% SECURED	INE532F07GR1	EDELWEISS FINANCIAL SERVICES LIMITED SR	1000/1000	24-01-2025	24-01-2035	11	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	Beacon Trusteeship Ltd

	RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES XI DATE OF MATURITY 24/01/2035.		XI 11 NCD 24JN35 FVRS1000									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	
35	SAGAR DEPOSITS AND ADVANCES LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 29/12/2025.	INE01EU07485	SAGAR DEPOSITS AND ADVANCES LIMITED 13 NCD 29DC25 FVRS5LAC	500000/500000	29-11-2024	29-12-2025	13	QUARTERLY	Put:01.03.2025;15 days;15 days;NA Call: NA	1-34	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)
36	TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES TFM/B/051 DATE OF MATURITY 23/01/2030.	INE0J9Z07824	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 051 BR NCD 23JN30 FVRS10LAC	950000/1000000	23-12-2024	23-01-2030	Nifty 50 Index	On Maturity	Put:January 22, 2029;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:January 22, 2029;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1788-1792	IN200963 NSDL DATABASE MANAGEME NT 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
37	PUNJAB KASHMIR FINANCE LIMITED- 8.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 55 GENERAL DATE OF MATURITY 31/10/2027	INE03CO07AU5	PUNJAB KASHMIR FINANCE LIMITED SR 55 GEN 8.50 NCD 31OT27 FVRS1000	1000/1000	31-10-2024	31-10-2027	8.5	On Maturity	Put:Debenturehol der cannot exercise before 13 months i.e 30.11.2025;NA;N A;NA Call: 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 Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
38	PUNJAB KASHMIR FINANCE LIMITED- 9% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 55 SENIOR CITIZEN DATE OF MATURITY 31/10/2027	INE03CO07AV3	PUNJAB KASHMIR FINANCE LIMITED SR 55 SNR CITZ 9 NCD 31OT27 FVRS1000	1000/1000	31-10-2024	31-10-2027	9	On Maturity	Put:Debenturehol der cannot exercise before 13 months i.e 30.11.2025;NA;N A;NA Call: 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 Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	

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

**Rakesh Mehta
Vice President**