

Circular No.: NSDL/PS/2025/0056

Date: January 07, 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	WRITERS AND PUBLISHERS PRIVATE LIMITED- 1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 31/07/2028.	INE312G08120	WRITERS AND PUBLISHERS PRIVATE LIMITED 1 OCD 31JL28 FVRS10000	10000/10000	01-08-2018	31-07-2028	1	No Occurrence	Put: NA Call: NA	5-5	IN200481 ANKIT CONSULTANCY PVT LTD	Org Name : ANKIT CONSULTANCY PVT LTD. Name : MS. SAVITA BHATNAGAR Designation/Department : MANAGER - OPERATIONS Address : 2ND FLOOR, ALANKAR POINTGEETA BHAWAN CHOURAHAA.B. ROADINDORE 452001 Phone : 0731-2491298, 304 Fax : 0731- 4065798 E-mail : ankit_4321@yahoo.com	
2	ICL FINCORP LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES II DATE OF MATURITY 27/01/2027	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	1000/1000	27-01-2025	27-01-2027	11.5	Twelve times a year	Put: 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	Mitcon Trusteeship Services Limited, 185
3	JORABAT SHILLONG EXPRESSWAY LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES III DATE OF MATURITY 31/03/2031.	INE944Y08164	JORABAT SHILLONG EXPRESSWAY LIMITED SR III NCD 31MR31 FVRS1000	1000/1000	07-11-2023	31-03-2031	0	Twice a year	Put: NA Call: NA	1-1065578	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	
4	JORABAT SHILLONG EXPRESSWAY LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/03/2031	INE944Y08172	JORABAT SHILLONG EXPRESSWAY LIMITED SR I NCD 31MR31 FVRS1000	1000/1000	07-11-2023	31-03-2031	0	Twice a year	Put: NA Call: NA	1-348741	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	
5	JORABAT SHILLONG EXPRESSWAY LIMITED- UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURES SERIES IV DATE OF MATURITY 31/03/2031	INE944Y08180	JORABAT SHILLONG EXPRESSWAY LIMITED SR IV NCD 31MR31 FVRS1000	1000/1000	07-11-2023	31-03-2031	0	Twice a year	Put: NA Call: NA	1-114464	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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES III ARG25SP156 DATE OF MATURITY 15/03/2030	INE093JB75G7	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP156 BR NCD 15MR30 FVRS1LAC	115000/100000	31-12-2024	15-03-2030	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 Trusteeshi p Services Limited
7	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29A F29A3 DATE OF MATURITY 28/12/2027	INE0LLX07DW1	AHALIA FINFOREX LIMITED SR 29A F29A3 10.75 NCD 28DC27 FVRS1000	1000/1000	28-12-2024	28-12-2027	10.75	Once a year	Put:28/12/2025;On e month prior to premature redemption date;NIL;NIL 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
8	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29A F29M3 DATE OF MATURITY 28/12/2027	INE0LLX07DX9	AHALIA FINFOREX LIMITED SR 29A F29M3 11 NCD 28DC27 FVRS1000	1000/1000	28-12-2024	28-12-2027	11	Twelve times a year	Put:28/12/2025;On e month prior to premature redemption date;NIL;NIL 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
9	GMR INFRA ENTERPRISES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 07/01/2033.	INE0QJY07014	GMR INFRA ENTERPRISE S PRIVATE LIMITED OCD 07JN33 FVRS1LAC	100000/100000	07-01-2025	07-01-2033			Put:Any date falling after the expiry of 5 years;7 business days;N.A.;N.A. Call:Any date falling after the expiry of 7 years;7 business days;N.A.;N.A.	1-630000	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALO RE	Address for Physical Certificate : 75/55 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	13 percent plus upside sharing on the date of maturity this upside sharing is linked to future price of the equity shares provided as security, Vistra ITCL (India) Limited
10	CONSCIENT INFRASTRUCTURE PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 31/12/2030.	INE0BGW07024	CONSCIENT INFRASTRUC TURE PRIVATE LIMITED 10 NCD 31DC30 FVRS10000	10000/10000	23-01-2025	31-12-2030	10	On Maturity	Put: NA Call:Company can exercise Call option after lock in period of 12 months from the date of remittance of the relevant Tranche of the Investment;as per term sheet;NA;Company can exercise Call option after lock in period of 12 months from the date of remittance of the relevant Tranche of		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	Vistra ITCL (India) Limited

									the Investment Amount				
11	ABIRA SECURITIES LIMITED-REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES AS/MLD/A/13 DATE OF MATURITY 14/02/2030.	INE0COC07176	ABIRA SECURITIES LIMITED SR 13 BR LOA 14FB30 FVRS1LAC	95000/100000	14-01-2025	14-02-2030	Reference ISIN Basket Linke	On Maturity	Put:February 13, 2029;1 business day after the Put Option Exercise Date;By 300 pm on the Put Option Exercise Date;NA Call:February 13, 2029;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	2364-2463	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	Beacon Trusteeship Ltd
12	GAZY MAG PRIVATE LIMITED-0.0010% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 30/08/2028	INE0B4O07025	GAZY MAG PRIVATE LIMITED SR I 0.0010 NCD 30AG28 FVRS1LAC	100000/100000	06-11-2024	30-08-2028	0.001	Irregular Occurrence	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	22 percentage IRR, Vistra ITCL (India) Limited
13	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES C1 DATE OF MATURITY 23/09/2027.	INE11G507059	SERENESUMMIT REALTY PRIVATE LIMITED SR C1 NCD 23SP27 FVRS10LAC	1000000/1000000	27-12-2024	23-09-2027			Put:17/09/2026;60;24 months;NA;17/09/2026;24 months;NA;17/09/2026;60;24 months;NA;24 months;NA Call: NA	8251-11010	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	Repayment at the end of the Tenure
14	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III ARG25SP158 DATE OF MATURITY 17/03/2030	INE093JB75D4	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP158 BR NCD 17MR30 FVRS1LAC	92000/100000	02-01-2025	17-03-2030	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
15	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES IV ARG25SP158 DATE OF MATURITY 17/03/2030	INE093JB75E2	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP158 BR NCD 17MR30 FVRS1LAC	92000/100000	02-01-2025	17-03-2030	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
16	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50	INE093JB75F9	ANAND RATHI GLOBAL FINANCE	115000/100000	03-01-2025	18-03-2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	IDBI Trusteeship

	INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP159 DATE OF MATURITY 18/03/2030		LIMITED SR I ARG25SP159 BR NCD 18MR30 FVRS1LAC								PRIVATE LIMITED	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	p Services Limited
17	ICL FINCORP LIMITED-12% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES III DATE OF MATURITY 27/01/2028.	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	1000/1000	27-01-2025	27-01-2028	12	Twelve times a year	Put: 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	Mitcon Trusteeshi p Services Limited
18	ICL FINCORP LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES IV DATE OF MATURITY 27/01/2030.	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	1000/1000	27-01-2025	27-01-2030	12.5	Twelve times a year	Put: 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	Mitcon Trusteeshi p Services Limited
19	ICL FINCORP LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES VIII DATE OF MATURITY 27/01/2027.	INE01CY079F4	ICL FINCORP LIMITED SR VIII 11.75 NCD 27JN27 FVRS1000	1000/1000	27-01-2025	27-01-2027	11.75	Once a year	Put: 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	Mitcon Trusteeshi p Services Limited
20	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 29A S29A3 DATE OF MATURITY 28/12/2027	INE0LLX07DV3	AHALIA FINFOREX LIMITED SR 29A S29A3 11 NCD 28DC27 FVRS1000	1000/1000	28-12-2024	28-12-2027	11	Once a year	Put:28/12/2025;On e month prior to premature redemption date;NIL;NIL 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
21	ABC RJ LAND 01 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURES. SERIES I DATE OF MATURITY 31/03/2026.	INE0SG408034	ABC RJ LAND 01 PRIVATE LIMITED SR I OCD 31MR26 FVRS1LAC	100000/100000	13-01-2025	31-03-2026			Put: NA Call: NA	0-0	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	IRR of 15 Percent
22	WRITERS AND PUBLISHERS PRIVATE LIMITED- 1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 24/03/2029.	INE312G08138	WRITERS AND PUBLISHERS PRIVATE LIMITED 1 OCD 24MR29 FVRS10000	10000/10000	25-03-2019	24-03-2029	1	No Occurrence	Put: NA Call: NA	7-7	IN200481 ANKIT CONSULTANC Y PVT LTD	Org Name : ANKIT CONSULTANCY PVT LTD. Name : MS. SAVITA BHATNAGAR Designation/Department : MANAGER - OPERATIONS Address : 2ND FLOOR, ALANKAR POINTGEETA BHAWAN CHOURAHAA.B. ROADINDORE 452001 Phone : 0731-2491298, 304	

												Fax : 0731- 4065798 E-mail : ankit_4321 @yahoo.com	
23	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES III ARG25SP157 DATE OF MATURITY 16/03/2030	INE093JB74Z0	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP157 BR NCD 16MR30 FVRS1LAC	92000/100000	01-01-2025	16-03-2030	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 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	IDBI Trusteeshi p Services Limited
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP158 DATE OF MATURITY 17/03/2030	INE093JB75A0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP158 BR NCD 17MR30 FVRS1LAC	92000/100000	02-01-2025	17-03-2030	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 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	IDBI Trusteeshi p Services Limited
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES II ARG25SP159 DATE OF MATURITY 18/03/2030	INE093JB75C6	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP159 BR NCD 18MR30 FVRS1LAC	115000/100000	03-01-2025	18-03-2030	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 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	IDBI Trusteeshi p Services Limited
26	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP156 DATE OF MATURITY 15/03/2030	INE093JB74V9	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP156 BR NCD 15MR30 FVRS1LAC	115000/100000	31-12-2024	15-03-2030	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 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	IDBI Trusteeshi p Services Limited
27	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES II ARG25SP156 DATE OF MATURITY 15/03/2030	INE093JB74W7	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP156 BR NCD 15MR30 FVRS1LAC	115000/100000	31-12-2024	15-03-2030	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 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	IDBI Trusteeshi p Services Limited

28	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP157 DATE OF MATURITY 16/03/2030	INE093JB74X5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP157 BR NCD 16MR30 FVRS1LAC	92000/100000	01-01-2025	16-03-2030	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 DEPOSIROT Y 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 Trusteeshi p Services Limited
29	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES II ARG25SP157 DATE OF MATURITY 16/03/2030	INE093JB74Y3	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP157 BR NCD 16MR30 FVRS1LAC	92000/100000	01-01-2025	16-03-2030	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 DEPOSIROT Y 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 Trusteeshi p Services Limited
30	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES II ARG25SP158 DATE OF MATURITY 17/03/2030	INE093JB75B8	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP158 BR NCD 17MR30 FVRS1LAC	92000/100000	02-01-2025	17-03-2030	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 DEPOSIROT Y 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 Trusteeshi p Services Limited
31	ICL FINCORP LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES IX DATE OF MATURITY 27/01/2028.	INE01CY078Y7	ICL FINCORP LIMITED SR IX 12.25 NCD 27JN28 FVRS1000	1000/1000	27-01-2025	27-01-2028	12.25	Once a year	Put: 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	Mitcon Trusteeshi p Services Limited, 185
32	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES VI DATE OF MATURITY 27/01/2027.	INE01CY079C1	ICL FINCORP LIMITED SR VI NCD 27JN27 FVRS1000	1000/1000	27-01-2025	27-01-2027			Put: 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	Mitcon Trusteeshi p Services Limited, 185
33	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES VII DATE OF MATURITY 27/01/2028.	INE01CY079D9	ICL FINCORP LIMITED SR VII NCD 27JN28 FVRS1000	1000/1000	27-01-2025	27-01-2028			Put: 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	Mitcon Trusteeshi p Services Limited, 185

34	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES V DATE OF MATURITY 27/02/2026.	INE01CY079E7	ICL FINCORP LIMITED SR V NCD 27FB26 FVRS1000	1000/1000	27-01-2025	27-02-2026			Put: 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	Mitcon Trusteeship Services Limited, 185
35	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 29A S29M3 DATE OF MATURITY 28/12/2027.	INE0LLX07DU5	AHALIA FINFOREX LIMITED SR 29A S29M3 11.25 NCD 28DC27 FVRS1000	1000/1000	28-12-2024	28-12-2027	11.25	Twelve times a year	Put:28/12/2025,One month prior to premature redemption date;NIL;NIL 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)

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

**Arockiaraj  
Manager**