

Circular No.: NSDL/PS/2025/0107

Date: January 13, 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	SUNDARAM FINANCE LIMITED-7.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Y5 DATE OF MATURITY 13/01/2028	INE660A07RV0	SUNDARAM FINANCE LIMITED SR Y5 7.70 NCD 13JN28 FVRS1LAC	100000/100000	16-01-2025	13-01-2028	7.7	Once a year	Put: NA Call: NA	1-100000	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	IDBI Trusteeship Services Limited
2	FPEL SOLVIN PRIVATE LIMITED-13.35% XIRR UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 27/12/2025	INE0R1O08013	FPEL SOLVIN PRIVATE LIMITED SR B 13.35 XIRR OCD 27DC25 FVRS10000	10000/10000	27-12-2024	27-12-2025	13.35	On Maturity	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE ARG25SP160 SERIES III DATE OF MATURITY 23/03/2030	INE093JB75J1	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP160 BR NCD 23MR30 FVRS1LAC	115000/100000	08-01-2025	23-03-2030	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	FATAKPAY DIGITAL PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 26/02/2026	INE0K0207022	FATAKPAY DIGITAL PRIVATE LIMITED 16 NCD 26FB26 FVRS10LAC	1000000/1000000	26-08-2024	26-02-2026	16	Twelve times a year	Put: NA Call: Call option can be exercised post 12 months from date of disbursement; Notice period of at least 30 business days should; 30 business days; NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	at par, Mitcon Trusteeship Services Limited

5	HELLA INFRA MARKET RETAIL PRIVATE LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 30/11/2027	INE0P6G07079	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR L 14 NCD 30NV27 FVRS1CR	10000000/1000000 0	17-12-2024	30-11-2027	14	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trustees hip Limited (Formerly GDA Trustees hip Limited)
6	CENTURA AGRO PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE TR 1 DATE OF MATURITY 11/12/2044	INE00ZV08027	CENTURA AGRO PRIVATE LIMITED TR 1 OCD 11DC44 FVRS1000	7350/1000	12-12-2024	11-12-2044			Put: NA Call: NA	1-11205	IN200800 KFIN TECHNOL OGIES 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	
7	INFRA SCHOOL SERVICES KADIRI PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/10/2033	INE986Y08017	INFRA SCHO OL SERVICES KADIRI PRIVATE LIMITED CCD 13OT33 FVRS100	100/100	14-10-2023	13-10-2033	0	No Occurrence	Put: NA Call: NA	1-1	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
8	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 100 TRANCHE 2 DATE OF MATURITY 14/09/2026	INE786X07AL2	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 100 TR 2 15 NCD 14SP26 FVRS1LAC	100000/1000000	14-09-2024	14-09-2026	15	Twelve times a year	Put: NA Call: NA	26-124	IN200264 INTEGRAT ED 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	Beacon Trustees hip Ltd
9	AUORE LIFE SCIENCES PRIVATE LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 07/01/2027	INE0H8N07071	AUORE LIFE SCIENCES PRIVATE LIMITED SR A 11.25 NCD 07JN27 FVRS10LAC	1000000/1000000	07-01-2025	07-01-2027	11.25	QUARTERLY	Put: NA Call: NA	1-150	IN200205 CIL SECURITI ES 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	Catalyst Trustees hip Limited (Formerly GDA Trustees hip Limited)

10	BHANIX FINANCE AND INVESTMENT LIMITED-14% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/02/2026	INE08X507434	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04FB26 FVRS5LAC	500000/500000	04-01-2025	04-02-2026	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)
11	AUDHATAAM PHARMACEUTICALS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 31/12/2029	INE1EXB08015	AUDHATAAM PHARMACEUTICALS PRIVATE LIMITED SR I 8 NCD 31DC29 FVRS1LAC	100000/100000	10-01-2025	31-12-2029	8	On Maturity	Put: NA Call: As per the attached Term Sheet; As per the attached Term Sheet; As per the attached 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	As per the attached Term Sheet
12	ICICI HOME FINANCE COMPANY LIMITED-7.77% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES HDBJAN251 DATE OF MATURITY 16/01/2030	INE071G07785	ICICI HOME FINANCE COMPANY LIMITED SR HDBJAN251 7.77 BD 16JN30 FVRS1LAC	100000/100000	16-01-2025	16-01-2030	7.77	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
13	MARUGANDHA LAND DEVELOPERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 14/11/2044	INE581P08048	MARUGANDHA LAND DEVELOPERS PRIVATE LIMITED TR 1 OCD 14NV44 FVRS1000	14870/1000	15-11-2024	14-11-2044			Put: NA Call: NA	1-10825	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	
14	N.C. TRADING COMPANY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE	INE582P08012	N.C. TRADING COMPANY PRIVATE LIMITED TR 1 OCD 14NV44 FVRS1000	103450/1000	15-11-2024	14-11-2044			Put: NA Call: NA	1-3402	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	

	TRANCHE 1 DATE OF MATURITY 14/11/2044											Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
15	KCIPI TRADING COMPANY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 17/11/2044	INE644P08010	KCIPI TRADING COMPANY PRIVATE LIMITED TR 1 OCD 17NV44 FVRS1000	46500/1000	18-11-2024	17-11-2044			Put: NA Call: NA	1-5396	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	
16	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 93 DATE OF MATURITY 24/01/2027	INE786X07AJ6	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 93 14.5 NCD 24JN27 FVRS1LAC	100000/100000	24-07-2024	24-01-2027	14.5	Twelve times a year	Put: NA Call: NA	1-35	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	Beacon Trusteeship Ltd
17	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 92 DATE OF MATURITY 16/01/2027	INE786X07AK4	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 92 15 NCD 16JN27 FVRS10LAC	1000000/1000000	16-07-2024	16-01-2027	15	Twelve times a year	Put: NA Call: NA	1-10	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	Beacon Trusteeship Ltd
18	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 99 DATE OF MATURITY 09/09/2026	INE786X07AM0	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 99 15 NCD 09SP26 FVRS1LAC	100000/100000	09-09-2024	09-09-2026	15	Twelve times a year	Put: NA Call: NA	1-30	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	Beacon Trusteeship Ltd
19	SHREE HARI CHEMICALS EXPORT LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE	INE065E08012	SHREE HARI CHEMICALS EXPORT LIMITED CCD 14MY26 FVRS79	79/79	15-11-2024	14-05-2026			Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITOR OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	

	OF MATURITY 14/05/2026											E-mail : ganesh.jadhav@linkintime.co.in	
20	INDEL MONEY LIMITED-13% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 25/11/2027.	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	98740/100000	14-01-2025	25-11-2027	13	Twelve times a year	Put: NA Call: NA	1-2000	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 Trustees hip Limited (Formerly GDA Trustees hip Limited)
21	A. K. CAPITAL FINANCE LIMITED- 9.40% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 14/01/2028	INE197P07383	A. K. CAPITAL FINANCE LIMITED 9.40 NCD 14JN28 FVRS1LAC	100000/100000	14-01-2025	14-01-2028	9.4	Twice a year	Put: NA Call:At the end of 18th Month from the Deemed Date of Allotment and on a quarterly basis thereafter.;At least 21 Twenty One calendar days before the;At least 21 Twenty One calendar days before the;As per Term Sheet	0-0	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 Trustees hip Limited (Formerly GDA Trustees hip Limited)
22	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 96 TRANCHE 2 DATE OF MATURITY 26/08/2026	INE786X07AN8	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 96 TR 2 15 NCD 26AG26 FVRS10LAC	100000/100000	26-08-2024	26-08-2026	15	Twelve times a year	Put: NA Call: NA	76-85	IN200264 INTEGRAT ED 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@iepidia.com	Beacon Trustees hip Ltd
23	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 96 TRANCHE 1 DATE OF MATURITY 23/08/2026	INE786X07AO6	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 96 TR 1 15 NCD 23AG26 FVRS1LAC	100000/100000	23-08-2024	23-08-2026	15	Twelve times a year	Put: NA Call: NA	1-75	IN200264 INTEGRAT ED 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@iepidia.com	Beacon Trustees hip Ltd
24	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE	INE786X07AP3	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 95 15 NCD	1000000/1000000	20-08-2024	20-08-2027	15	Twelve times a year	Put: NA Call: NA	1-5	IN200264 INTEGRAT ED 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	Beacon Trustees hip Ltd

	NON CONVERTIBLE DEBENTURE SERIES 95 DATE OF MATURITY 20/08/2027		20AG27 FVRS10LAC									Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
25	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 105 DATE OF MATURITY 07/11/2027	INE786X07AQ1	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 105 15 NCD 07NV27 FVRS1LAC	100000/100000	07-11-2024	07-11-2027	15	Twelve times a year	Put: NA Call: NA	1-95	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Beacon Trusteeship Ltd
26	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 102 DATE OF MATURITY 24/09/2026	INE786X07AR9	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 102 15 NCD 24SP26 FVRS1LAC	100000/100000	24-09-2024	24-09-2026	15	Twelve times a year	Put: NA Call: NA	1-50	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Beacon Trusteeship Ltd
27	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 101 DATE OF MATURITY 19/09/2026	INE786X07AS7	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 101 15 NCD 19SP26 FVRS1LAC	100000/100000	19-09-2024	19-09-2026	15	Twelve times a year	Put: NA Call: NA	1-40	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Beacon Trusteeship Ltd
28	HEDGE FINANCE LTD-11% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIII DATE OF MATURITY 24/01/2030	INE01ZK08612	HEDGE FINANCE LTD SR XIII 11 NCD 24JN30 FVRS1LAC	100000/100000	24-01-2025	24-01-2030	11	Twelve times a year	Put: NA Call: NA	1001-2000	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Mitcon Trusteeship Services Limited
29	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED-17.80% SECURED UNRATED UNLISTED REDEEMABLE NON	INE07YI07220	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 NCD 09JU26 FVRS10LAC	1000000/1000000	10-12-2024	09-06-2026	17.8	QUARTERLY	Put: NA Call: NA		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	Mitcon Trusteeship Services Limited

	CONVERTIBLE DEBENTURE DATE OF MATURITY 09/06/2026											013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
30	BHANIX FINANCE AND INVESTMENT LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2026	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	100000/100000	07-01-2025	07-07-2026	12	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 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
31	BHANIX FINANCE AND INVESTMENT LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/02/2026	INE08X507459	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 07FB26 FVRS1LAC	100000/100000	07-01-2025	07-02-2026	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 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
32	FPEL SOLVIN PRIVATE LIMITED-13.35% XIRR UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 27/04/2025	INE0R1O08021	FPEL SOLVIN LIMITED SR A 13.35 OCD 27AP25 FVRS10000	10000/10000	27-12-2024	27-04-2025	13.35	On Maturity	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
33	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE ARG25SP160 SERIES II DATE OF MATURITY 23/03/2030	INE093JB75H5	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP160 BR NCD 23MR30 FVRS1LAC	115000/100000	08-01-2025	23-03-2030	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 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 Trusteeship Services Limited
34	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE093JB75I3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP160 BR NCD 23MR30 FVRS1LAC	115000/100000	08-01-2025	23-03-2030	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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	IDBI Trusteeship Services Limited

	DEBENTURE ARG25SP160 SERIES I DATE OF MATURITY 23/03/2030											E-mail : ganesh.jadhav@linkintime.co.in	
35	OMKARA ASSETS RECONSTRUCTIO N PRIVATE LIMITED-17.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2026	INE07YI07212	OMKARA ASSETS RECONSTRU CTION PRIVATE LIMITED 17.80 NCD 18DC26 FVRS10LAC	1000000/1000000	19-12-2024	18-12-2026	17.8	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABAS E MANAGEM ENT 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	Mitcon Trustees hip Services Limited
36	AUORE LIFE SCIENCES PRIVATE LIMITED- RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 07/01/2029	INE0H8N07089	AUORE LIFE SCIENCES PRIVATE LIMITED SR D RR NCD 07JN29 FVRS10LAC	1000000/1000000	07-01-2025	07-01-2029		QUARTERLY	Put: NA Call: NA	1-200	IN200205 CIL SECURITI ES 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	Catalyst Trustees hip Limited (Formerly GDA Trustees hip Limited)
37	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT- 7.53% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES 25E DATE OF MATURITY 24/03/2028	INE261F08EM1	NATIONAL BANK FOR AGRICULTU RE AND RURAL DEVELOPME NT SR 25E 7.53 BD 24MR28 FVRS1LAC	100000/100000	13-01-2025	24-03-2028	7.53	Once a year	Put: NA Call: NA	0-0	IN200336 DATAMATI CS BUSINESS SOLUTION S LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B,Cross Lane, MIDC,Andheri East,Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
38	FDPL FINANCE PRIVATE LIMITED- 15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2025	INE0XK707010	FDPL FINANCE PRIVATE LIMITED 15.75 NCD 31OT25 FVRS1LAC	100000/100000	11-10-2024	31-10-2025	15.75	Twelve times a year	Put: NA Call:Na;NA;30 days;Na		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Mitcon Trustees hip Services Limited
39	SBFC FINANCE LIMITED-RESET RATE SECURED RATED LISTED	INE423Y07120	SBFC FINANCE LIMITED SR A5 RR NCD	100000/100000	22-01-2025	22-01-2030	Repo Rate Linked	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOL	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-	SBICAP Trustee Company Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A5 DATE OF MATURITY 22/01/2030		22JN30 FVRS1LAC								OGIES LIMITED	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	
40	ENVIRO SOLAIRE PRIVATE LIMITED- 9% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 09/11/2042	INE665X08209	ENVIRO SOLAIRE PRIVATE LIMITED 9 OCD 09NV42 FVRS1000	1000/1000	10-11-2022	09-11-2042	9	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABAS E MANAGEM ENT 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	
41	INDEL CORPORATION PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVII OPTION VIII DATE OF MATURITY 06/12/2029	INE0C0E07601	INDEL CORPORATI ON PRIVATE LIMITED SR DXXVII OP VIII 11.5 NCD 06DC29	1000/1000	06-12-2024	06-12-2029	11.5	Twelve times a year	Put:06.06.2026;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 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
42	INDEL CORPORATION PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVII OPTION VI DATE OF MATURITY 06/12/2029	INE0C0E07619	INDEL CORPORATI ON PRIVATE LIMITED SR DXXVII OP VI NCD 06DC29 FVRS1000	1000/1000	06-12-2024	06-12-2029	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 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
43	INDEL CORPORATION PRIVATE LIMITED- 10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVIII OPTION VIII DATE OF MATURITY 13/12/2029	INE0C0E07627	INDEL CORPORATI ON PRIVATE LIMITED SR DXXVIII OP VIII NCD 13DC29 FVRS1000	1000/1000	13-12-2024	13-12-2029	10.5	Twelve times a year	Put:14.12.2025;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 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

44	INDEL CORPORATION PRIVATE LIMITED- 11% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVIII OPTION VII DATE OF MATURITY 13/12/2029	INE0C0E07635	INDEL CORPORATION PRIVATE LIMITED SR DXXVIII OP VII NCD 13DC29 FVRS1000	1000/1000	13-12-2024	13-12-2029	11	Twelve times a year	Put:15.12.2025;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 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
45	INDEL CORPORATION PRIVATE LIMITED- 12.5% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVIII OPTION VI DATE OF MATURITY 23/12/2029	INE0C0E07643	INDEL CORPORATION PRIVATE LIMITED SR DXXVIII OP VI NCD 23DC29 FVRS1000	1000/1000	13-12-2024	23-12-2029	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 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
46	INDEL CORPORATION PRIVATE LIMITED- 13.4% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVIII OPTION V DATE OF MATURITY 13/06/2030	INE0C0E07650	INDEL CORPORATION PRIVATE LIMITED SR DXXVIII OP V NCD 13JU30 FVRS1000	1000/1000	13-12-2024	13-06-2030	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 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
47	INDEL CORPORATION PRIVATE LIMITED- 12% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVIII OPTION IV DATE OF MATURITY 13/12/2029	INE0C0E07668	INDEL CORPORATION PRIVATE LIMITED SR DXXVIII OP IV NCD 13DC29 FVRS1000	1000/1000	13-12-2024	13-12-2029	12	Twelve times a year	Put:23.12.2027;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 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
48	INDEL CORPORATION PRIVATE LIMITED- 11.75% SECURED UNRATED REDEEMABLE NON CONVERTIBLE	INE0C0E07676	INDEL CORPORATION PRIVATE LIMITED SR DXXVIII OP III NCD 13DC29 FVRS1000	1000/1000	13-12-2024	13-12-2029	11.75	Twelve times a year	Put:23.06.2026;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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Vistra ITCL (India) Limited

	DEBENTURE SERIES DXXVIII OPTION III DATE OF MATURITY 13/12/2029											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
49	INDEL CORPORATION PRIVATE LIMITED- 11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVIII OPTION II DATE OF MATURITY 13/12/2029	INE0C0E07684	INDEL CORPORATI ON PRIVATE LIMITED SR DXXVIII OP II NCD 13DC29 FVRS1000	1000/1000	13-12-2024	13-12-2029	11.5	Twelve times a year	Put:13.06.2026;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 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
50	INDEL CORPORATION PRIVATE LIMITED- 12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXVIII OPTION I DATE OF MATURITY 28/12/2029	INE0C0E07692	INDEL CORPORATI ON PRIVATE LIMITED SR DXXVII OP I 12.5 NCD 28DC29 FVRS1000	1000/1000	13-12-2024	28-12-2029	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 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
51	MANAPPURAM ASSET FINANCE LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN OCTOBER(1) MONTHLY DATE OF MATURITY 24/10/2029	INE034907CP3	MANAPPURA M ASSET FINANCE LIMITED SR MAAFIN OCTOBER(1) 9.5 NCD 24OT29 FVRS1000	1000/1000	24-10-2024	24-10-2029	9.5	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and	1-1000	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	

									settled after 3 year , interest rate will reduce 0.5 perce				
52	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN OCTOBER(1) MONTHLY DATE OF MATURITY 24/10/2029	INE034907CQ1	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN OCTOBER(1) 10 NCD 24OT29 FVRS1000	1000/1000	24-10-2024	24-10-2029	10	On Maturity	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce		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	
53	NAVI FINSERV LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2027	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	10000/10000	13-01-2025	31-12-2027	10.75	Twelve times a year	Put: NA Call: NA		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	For each notch rating downgrade of the instrument there will be a step up of 25 bps, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
54	WHIZDM FINANCE PRIVATE LIMITED-15% SECURED UNRATED UNLISTED	INE0MHC07419	WHIZDM FINANCE PRIVATE LIMITED 15	10000000/10000000	31-08-2023	31-08-2026	15	Twelve times a year	Put: NA Call: NA	1-30	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Catalyst Trusteeship Limited (Formerly

	REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 31/08/2026.		NCD 31AG26 FVRS1CR								PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	GDA Trustees hip Limited)
55	JMS INFRA REALITY PRIVATE LIMITED-SBI MCLR LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES D DATE OF MATURITY 31/12/2025.	INE00TA07042	JMS INFRA REALITY PRIVATE LIMITED SR D RR NCD 31DC25 FVRS50LAC	5000000/5000000	02-12-2024	31-12-2025	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-60	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	IDBI Trustees hip Services Limited
56	EG BRIGHT ENERGY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 02/05/2034.	INE0TYH08010	EG BRIGHT ENERGY PRIVATE LIMITED CCD 02MY34 FVRS10	10/10	02-05-2024	02-05-2034		At Any Time	Put: NA Call: NA	1-2	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P- II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad- 500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	
57	VREEDHI FINANCIAL SERVICES PRIVATE LIMITED- 16.80% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES RX3 DATE OF MATURITY 30/11/2025.	INE1BDN07044	VREEDHI FINANCIAL SERVICES PRIVATE LIMITED SR RX3 16.80 NCD 30NV25 FVRS1LAC	100000/100000	30-05-2024	30-11-2025	16.8	Twelve times a year	Put: NA Call: NA	401-600	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Axis Trustee Services Limited
58	IVY ENTERTAINMENT PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 07/11/2029.	INE0D3Z08169	IVY ENTERTAIN MENT PRIVATE LIMITED 10 CCD 07NV29 FVRS10	10/10	08-11-2024	07-11-2029	10	Once a year	Put: NA Call: NA	16-16	IN200963 NSDL DATABAS E MANAGEM ENT 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	
59	ZIVY APPLICATIONS INDIA PRIVATE LIMITED-0.1% UNSECURED	INE0Z0T08014	ZIVY APPLICATIO NS INDIA PRIVATE LIMITED 0.1	10000/10000	15-06-2023	14-06-2033	0.1	Once a year	Put: NA Call: NA	1-4805	IN200086 ALANKIT ASSIGNM ENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President	

	UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 14/06/2033.		CCD 14JU33 FVRS10000									Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
60	MANAPPURAM ASSET FINANCE LIMITED-9.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN NOVEMBER(1) MONTHLY DATE OF MATURITY 26/11/2029	INE034907CR9	MANAPPURA M ASSET FINANCE LIMITED SR MAAFIN NOVEMBER(1) 9.5 NCD 26NV29 FVRS1000	1000/1000	26-11-2024	26-11-2029	9.5	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce		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	
61	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MAAFIN NOVEMBER(1) MONTHLY DATE OF MATURITY 26/11/2029	INE034907CS7	MANAPPURA M ASSET FINANCE LIMITED SR MAAFIN NOVEMBER(1) 10 NCD 26NV29 FVRS1000	1000/1000	26-11-2024	26-11-2029	10	On Maturity	Put:PUT option can be exercised after one year from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year		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	

									from the date of allotment;30 days before date of maturity;15 days from date of call notice;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce				
62	CHAYADEEP PROPERTIES PRIVATE LIMITED-13.55% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/09/2027	INE0KVV07034	CHAYADEEP PROPERTIES PRIVATE LIMITED 13.55 NCD 23SP27 FVRS1LAC	100000/100000	23-12-2024	23-09-2027	13.55	Twice a year	Put:First Put Option available to Debenture Holders upon the lapse of 12 twelve months from the Deemed Date of Allotment ie on December 23, 2025, and;7 seven Business Days prior to the exercise date;7 seven Business Days prior to the exercise date;NA Call:The Issuer may exercise the call option at 13 months from the Deemed Date of Allotment of the Debentures ie on date January 23,2026, and at an int;7 seven Business Days prior to the exercise date;7 seven Business Days prior to the exercise date;NA	1-2100	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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	Catalyst Trustees hip Limited (Formerly GDA Trustees hip Limited)
63	CHAYADEEP PROPERTIES PRIVATE LIMITED-12.55% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2027	INE0KVV07042	CHAYADEEP PROPERTIES PRIVATE LIMITED 12.55 NCD 27SP27 FVRS1LAC	100000/100000	27-12-2024	27-09-2027	12.55	Twice a year	Put:First Put Option available to Debenture Holders upon the lapse of 12 months from the Deemed Date of Allotment i.e. on December 23, 2025, and;7 Business Days prior to the exercise date;7 Business Days prior to the exercise date;Nil Call:The Issuer may exercise the		IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	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	

									call option at 13 months from the Deemed Date of Allotment of the Debentures i.e. on date January 23,2026, and at an int;7 Business Days prior to the exercise date;7 Business Days prior to the exercise date:nil				
64	O2 RENEWABLE ENERGY XXVII PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 31/12/2044	INE0ZMH08012	O2 RENEWABLE ENERGY XXVII PRIVATE LIMITED SR A TR 1 11 CCD 31DC44 FVRS1000	1000/1000	05-11-2024	31-12-2044		Once a year	Put:Not Applicable;Not Applicable;Not Applicable;as per terms of Series A CCDs Call:Not Applicable;Not Applicable;as per terms of Series A CCDs	1-77904	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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	
65	O2 RENEWABLE ENERGY XXVII PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE SERIES B TRANCHE 1 DATE OF MATURITY 31/12/2044	INE0ZMH08020	O2 RENEWABLE ENERGY XXVII PRIVATE LIMITED SR B TR 1 0.01 CCD 31DC44 FVRS1000	1000/1000	05-11-2024	31-12-2044		Once a year	Put:Not Applicable;Not Applicable;Not Applicable;as per terms of Series B CCDs Call:Not Applicable;Not Applicable;as per terms of Series B CCDs	77905-108989	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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	
66	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 31/01/2026	INE12VA07215	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 2 17.5 NCD 31JN26 FVRS1LAC	100000/100000	30-12-2024	31-01-2026	17.5	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	Orbis Trustee Services Private Limited

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

**Arockiaraj
Manager**