

Circular No.: NSDL/PS/2025/0249

Date: January 29, 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	ENGIE ENERGY INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2026	INE011508056	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 20MR26 FVRS10	100/100	21-03-2016	20-03-2026	10	Once a year	Put: NA Call: NA	34474163-38974162	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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	Full conversion to Equity Shares
2	ENGIE ENERGY INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/06/2026	INE011508064	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 01JU26 FVRS100	100/100	02-06-2016	01-06-2026	10	Once a year	Put: NA Call: NA	38974163-42174162	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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	Full conversion to Equity Shares
3	ENGIE ENERGY INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2026	INE011508072	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 16MR26 FVRS100	100/100	17-03-2016	16-03-2026	10	Once a year	Put: NA Call: NA	29027163-34474162	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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	Full conversion to Equity Shares
4	ENGIE ENERGY INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2025	INE011508080	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 30NV25 FVRS10	95/10	01-12-2015	30-11-2025	10	Once a year	Put: NA Call: NA	24979795-25927162	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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	Full conversion to Equity Shares
5	ENGIE ENERGY INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/09/2025	INE011508098	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 20SP25 FVRS10	10/10	21-09-2015	20-09-2025	10	Once a year	Put: NA Call: NA	16379795-24979794	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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	ENGIE ENERGY INDIA PRIVATE LIMITED-10%	INE011508106	ENGIE ENERGY INDIA	10/10	07-07-2015	06-07-2025	10	Once a year	Put: NA Call: NA	12079795-16379794	IN200094 LINK INTIME	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Full conversion

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

	UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/07/2025		PRIVATE LIMITED 10 CCD 06JL25 FVRS10								INDIA PRIVATE LIMITED	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	n to Equity Shares
7	INDEL CORPORATION PRIVATE LIMITED- 12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES DXXX OPTION V DATE OF MATURITY 30/12/2029	INE0C0E07924	INDEL CORPORATIO N PRIVATE LIMITED SR DXXX OP V 12 NCD 30DC29 FVRS1000	1000/1000	30-12-2024	30-12-2029	12	Twelve times a year	Put:09/01/2028;NA; 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
8	RUPTECH EDUCATIONAL INDIA-13.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/11/2029	INE0I4407036	RUPTECH EDUCATIONA L INDIA 13.50 NCD 23NV29 FVRS10LAC	1000000/1000000	24-12-2024	23-11-2029	13.5	Twelve times a year	Put:Anytime after 17/06/2026;Anytime after 17/06/2026;Anytime after 17/06/2026;Put option shall be exercisable any time after the end of lockin period. Call: NA		IN201013 MAASHITL A SECURITIE S 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	Vistra ITCL (India) Limited
9	MUTHOOT HOUSING FINANCE COMPANY LIMITED-11.15% UNSECURED RATED LISTED REDEEMABLE TIER II NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2030	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	100000/100000	30-01-2025	31-07-2030	11.15	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 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	;Downgra de in the rating, Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
10	SYNTHIMED LABS PRIVATE LIMITED- 18% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 26/03/2032	INE0YL808014	SYNTHIMED LABS PRIVATE LIMITED SR B 18 NCD 26MR32 FVRS100	100/100	27-03-2024	26-03-2032	18	On Maturity	Put: NA Call: NA	1-1	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	Vistra ITCL (India) Limited
11	SYNTHIMED LABS PRIVATE LIMITED- 18% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 12/03/2032	INE0YL808022	SYNTHIMED LABS PRIVATE LIMITED SR A 18 NCD 12MR32 FVRS100	100/100	13-03-2024	12-03-2032	18	On Maturity	Put: NA Call: NA	1-2	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	Vistra ITCL (India) Limited
12	RELIANCE AMBIT TRADE PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 25/12/2039	INE02T008138	RELIANCE AMBIT TRADE PRIVATE LIMITED TR 1 OCD 25DC39 FVRS10	199/10	26-12-2024	25-12-2039			Put: NA Call: NA	1-5125408	IN200078 KFIN TECHNOLO GIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli,Financial District, Nanakramguda,Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	

13	TRUHOME FINANCE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 37 DATE OF MATURITY 29/01/2027	INE432R07448	TRUHOME FINANCE LIMITED SR 37 RR NCD 29JN27 FVRS1LAC	100000/100000	29-01-2025	29-01-2027	3MTBill	Four times a year	Put: NA Call: NA		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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	NATIONAL HIGHWAYS INFRA TRUST-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES I- STRPP B. DATE OF MATURITY 30/01/2035	INE0H7R07058	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B NCD 30JN35 FVRS1LAC	100000/100000	30-01-2025	30-01-2035			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	SBICAP Trustee Company Limited
15	NATIONAL HIGHWAYS INFRA TRUST-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 30/01/2042	INE0H7R07074	NATIONAL HIGHWAYS INFRA TRUST SR II NCD 30JN42 FVRS1LAC	100000/100000	30-01-2025	30-01-2042			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	SBICAP Trustee Company Limited
16	SEI SURYALABH PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2040	INE124R08035	SEI SURYALABH PRIVATE LIMITED 10 OCD 25MR40 FVRS100	100/100	28-02-2025	24-03-2040	10	Once 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	
17	GREENKO UP01 IREP PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2027	INE0TJ207028	GREENKO UP01 IREP PRIVATE LIMITED 13 NCD 21MR27 FVRS10LAC	1000000/1000000	29-01-2025	21-03-2027	13	QUARTERLY	Put: NA Call: NA		IN200256 AARTHI CONSULTANTS	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2-285,DOMALGUDA,HYDERABAD-500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	IDBI Trusteeship Services Limited
18	RED FORT CAPITAL FINANCE COMPANY PRIVATE LIMITED-15.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2026	INE14HI07023	RED FORT CAPITAL FINANCE COMPANY PRIVATE LIMITED 15.5 NCD 28FB26 FVRS1LAC	100000/100000	28-01-2025	28-02-2026	15.5	Twelve times a year	Put: NA Call: NA	1-105	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	ENGIE ENERGY INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED	INE0II508023	ENGIE ENERGY INDIA PRIVATE LIMITED 10	10/10	05-01-2017	04-01-2027	10	Once a year	Put: NA Call: NA	50174163-82674162	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION	Full conversion to Equity Shares of

	REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/01/2027		CCD 04JN27 FVRS10								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	the Company
20	ENGIE ENERGY INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2026	INE0II508031	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 25NV26 FVRS100	100/100	26-11-2016	25-11-2026	10	Once a year	Put: NA Call: NA	42174163-50174162	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	Full conversion to Equity Shares of the Company
21	ENGIE ENERGY INDIA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/01/2026	INE0II508049	ENGIE ENERGY INDIA PRIVATE LIMITED 10 CCD 07JN26 FVRS100	100/100	08-01-2016	07-01-2026	10	Once a year	Put: NA Call: NA	25927163-29027162	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	Full conversion to Equity Shares
22	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED-7.8863% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES AA2025 DATE OF MATURITY 28/04/2028	INE774D07VH4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AA2025 7.8863 NCD 28AP28 FVRS1LAC	100000/100000	03-02-2025	28-04-2028	7.8863	Once a year	Put: NA Call: NA	1-75000	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
23	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 29/01/2037	INE1DWB08019	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR A 12 NCD 29JN37 FVRS1LAC	100000/100000	29-01-2025	29-01-2037	12	Irregular Occurrence	Put: NA Call: Applicable on equity multiple or IRR thresholds;;;		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor, Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
24	LIC HOUSING FINANCE LTD-7.66% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES TRANCHE 451 DATE OF MATURITY 11/12/2029	INE115A07RC5	LIC HOUSING FINANCE LTD TR 451 7.66 NCD 11DC29 FVRS 1LAC	100000/100000	29-01-2025	11-12-2029	7.66	Once 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 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 Trusteeship Services Limited
25	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES C DATE OF	INE1DWB08027	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR C 12 NCD 29JN37 FVRS1LAC	100000/100000	29-01-2025	29-01-2037	12	Irregular Occurrence	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor, Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	

	MATURITY 29/01/2037												
26	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED-12% UNSECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES B DATE OF MATURITY 29/01/2037	INE1DWB08035	ORO BLOOM DEVELOPMENTS PRIVATE LIMITED SR B 12 NCD 29JN37 FVRS1LAC	100000/100000	29-01-2025	29-01-2037	12	Irregular Occurrence	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
27	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED-12.8% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2028	INE05JR07044	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.8 NCD 18DC28 FVRS1LAC	100000/100000	18-12-2024	18-12-2028	12.8	Twice a year	Put:18 June 2026 , 18 December 2026, 18 December 2027;14 June 2026 , 14 December 2026, 14 December 2027;10.00 AM;Put Option dates and cashflow schedule are provided in Annexure VII of PAS 4 Call: NA		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@iepdia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	ABT INDUSTRIES LIMITED-10.50% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 7 DATE OF MATURITY 27/01/2035	INE475Y07344	ABT INDUSTRIES LIMITED SR 7 10.50 NCD 27JN35 FVRS1000	1000/1000	28-01-2025	27-01-2035	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	
29	CAN FIN HOMES LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE CFHL 1SR NCD 2025-2030 DATE OF MATURITY 30/01/2030	INE477A07407	CAN FIN HOMES LIMITED SR 1 NCD 30JN30 FVRS1LAC	100000/100000	30-01-2025	30-01-2030	0	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED 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	SBICAPT RUSTEE COMPANY LIMITED
30	SEI SITARA PRIVATE LIMITED-10% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/02/2040	INE126R08048	SEI SITARA PRIVATE LIMITED 10 OCD 25FB40 FVRS100	100/100	28-02-2025	25-02-2040	10	Once 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	
31	INGKA CENTRES INDIA PRIVATE LIMITED-8.4983% UNSECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 1 DATE OF	INE0NHE08049	INGKA CENTRES INDIA PRIVATE LIMITED SR 1 8.4983 NCD 30JN32 FVRS10000	10000/10000	30-01-2025	30-01-2032	8.4983	Once a year	Put: NA Call: NA	1-150000	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	

	MATURITY 30/01/2032											Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
32	HALVAD RENEWABLES PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE BOND DEBENTURE DATE OF MATURITY 15/12/2049	INE0PW208015	HALVAD RENEWABLES PRIVATE LIMITED 12 CCD 15DC49 FVRS10	10/10	16-12-2024	15-12-2049	12	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Each CCD will be convertible into one equity share
33	EDELCA SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES H7A501A DATE OF MATURITY 27/07/2028.	INE503P07AA0	EDELCA SECURITIES LIMITED SR H7A501A BR NCD 27JL28 FVRS1LAC	92400/100000	24-01-2025	27-07-2028	LEAP Index Managed by Nuva	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
34	NATIONAL HIGHWAYS INFRA TRUST-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES I- STRPP A. DATE OF MATURITY 30/01/2034	INE0H7R07066	NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A NCD 30JN34 FVRS1LAC	100000/100000	30-01-2025	30-01-2034			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	SBICAP Trustee Company Limited
35	ABC RENEWABLE ENERGY (RJ-01) PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/06/2047	INE011U08029	ABC RENEWABLE ENERGY (RJ-01) PRIVATE LIMITED 10 OCD 01JU47 FVRS100	100/100	28-02-2025	01-06-2047	10	Once 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	
36	NAVI FINSERV LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2027	INE342T07551	NAVI FINSERV LIMITED 10.40 NCD 29JN27 FVRS1LAC	100000/100000	29-01-2025	29-01-2027	10.4	Once a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : 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)
37	CONCORDE HOUSING CORPORATION PRIVATE LIMITED-	INE410Z07025	CONCORDE HOUSING CORPORATION PRIVATE	100000/100000	10-12-2024	10-12-2027	16	QUARTERLY	Put: NA Call: NA	1-3500	IN200248 INTEGRATED REG. MGT.SER.P	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL	

	16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/12/2027		LIMITED 16 NCD 10DC27 FVRS1LAC								VT. LTD,BANG ALORE	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	
38	CONCORDE HOUSING CORPORATION PRIVATE LIMITED- 16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/03/2027	INE410Z07033	CONCORDE HOUSING CORPORATIO N PRIVATE LIMITED 16 NCD 14MR27 FVRS1LAC	100000/100000	14-03-2024	14-03-2027	16	QUARTERLY	Put: NA Call: NA	1-3500	IN200248 INTEGRAT ED REG. MGT.SER.P VT. 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	IDBI Trusteeshi p Services Limited

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

**Arockiaraj
Manager**