

Circular No.: NSDL/PS/2024/2733

Date: October 30, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	AVANSE FINANCIAL SERVICES LIMITED-9.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 40 DATE OF MATURITY 30/04/2027.	INE087P07451	AVANSE FINANCIAL SERVICES LIMITED SR 40 9.60 NCD 30AP27 FVRS1LAC	100000/100000	31-10-2024	30-04-2027	9.6	Once a year	Put: NA Call: NA	1-25000	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	2027-04-30; for every notch downgrade up to CRISIL A negative from the current credit rating of the Debenture of CRISIL AA neg during the tenor of the Debentures, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	AVANSE FINANCIAL SERVICES LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 41 DATE OF MATURITY 29/10/2027.	INE087P07469	AVANSE FINANCIAL SERVICES LIMITED SR 41 9.40 NCD 29OT27 FVRS1LAC	100000/100000	31-10-2024	29-10-2027	9.4	Twice a year	Put: NA Call: NA	1-30000	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)
3	LOK SUVIDHA FINANCE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/04/2026.	INE0H9607137	LOK SUVIDHA FINANCE LIMITED 14 NCD 26AP26 FVRS20LAC	2000000/2000000	26-10-2024	26-04-2026	14	Twelve times a year	Put: NA Call: NA	1-25	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	Vardhaman Trusteeship Private Limited
4	HINDUJA LEYLAND FINANCE LIMITED-9.50% UNSECURED RATED LISTED REDEEMABLE NON	INE146O08282	HINDUJA LEYLAND FINANCE LIMITED 9.50	100000/100000	30-10-2024	30-10-2030	9.5	Once a year	Put: NA Call: NA	1-20000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Full Redemption on Maturity, IDBITRUST

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

	CONVERTIBLE DEBENTURES DATE OF MATURITY 30/10/2030		NCD 30OT30 FVRS1LAC									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	EESHIPSE RVICESLTD
5	AETHON DEVELOPERS PRIVATE LIMITED-9% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 08/10/2029.	INE15S308021	AETHON DEVELOPERS PRIVATE LIMITED 9 OCD 08OT29 FVRS1LAC	100000/100000	09-10-2024	08-10-2029	9	Every 5 years	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
6	WHIZDM INNOVATIONS PRIVATE LIMITED-12.50% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2027.	INE0PTN07026	WHIZDM INNOVATIONS PRIVATE LIMITED 12.50 NCD 01AG27 FVRS1LAC	100000/100000	20-09-2024	01-08-2027	12.5	Twelve times a year	Put: NA Call: NA	1-6000	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	Orbis Trustee Services Private Limited
7	UNNATTI FINSERV PRIVATE LIMITED-18% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 02/01/2026.	INE07V907090	UNNATTI FINSERV PRIVATE LIMITED SR C 18 NCD 02JN26 FVRS10000	10000/10000	02-07-2024	02-01-2026	18	Twelve times a year	Put: NA Call: NA	301-650	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)
8	MAYBRIGHT VENTURES PRIVATE LIMITED-15% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 03/02/2026.	INE0PPI07040	MAYBRIGHT VENTURES PRIVATE LIMITED SR C 15 NCD 03FB26 FVRS10LAC	1000000/1000000	04-11-2024	03-02-2026	15	Twelve times a year	Put: NA Call: NA	101-200	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	Mitcon Trusteeship Services Limited
9	GADAG II-A TRANSMISSION LIMITED-11.50% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/06/2054.	INE0OLI08024	GADAG II-A TRANSMISSION LIMITED 11.50 OCD 30JU54 FVRS10	17/10	01-07-2024	30-06-2054	11.5	Twice a year	Put: NA Call: NA	1-20431649	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	
10	RELIANCE LIFE SCIENCES PRIVATE LIMITED-7.7954% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 13/11/2025	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	1000000/1000000	06-11-2024	13-11-2025	7.7954	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
11	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 89 DATE OF MATURITY 28/06/2027.	INE786X07AD9	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 89 14 NCD 28JU27 FVRS1LAC	100000/100000	28-06-2024	28-06-2027	14	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepinidia.com	Beacon Trusteeship Ltd
12	LABDHI BLISS PRIVATE LIMITED-6% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/03/2030	INE0QUJ07038	LABDHI BLISS PRIVATE LIMITED 6 NCD 31MR30 FVRS5LAC	500000/500000	08-11-2024	31-03-2030	6	Once a year	Put: NA Call: NA	0-0	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	Prepayment shall be permitted in whole or in part from any sources of funds with prior written notice of 45 days as follows Up to 21 months, Vistra ITCL (India) Limited
13	TORUS FINANCIAL MARKETS PRIVATE LIMITED-REFERENCE INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES TFM/B/048 DATE OF MATURITY 22/11/2029.	INE0J9Z07790	TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 048 BR NCD 22NV29 FVRS10LAC	950000/1000000	22-10-2024	22-11-2029	Reference Index Linked	On Maturity	Put:November 21, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:November 21, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1770-1775	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
14	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES	INE786X07AE7	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 89 14 NCD 30JU27 FVRS1LAC	100000/100000	30-06-2024	30-06-2027	14	Twelve times a year	Put: NA Call: NA	51-130	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	Beacon Trusteeship Ltd

	89 DATE OF MATURITY 30/06/2027.											Fax : (044) 8142479 E-mail : corperv@iepdia.com	
15	QGO FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 05/11/2026.	INE837C08380	QGO FINANCE LIMITED 12 NCD 05NV26 FVRS1LAC	100000/100000	06-11-2018	05-11-2026	12	Twelve times a year	Put: NA Call: NA	1-250	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	
16	RISEE INFINITY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 21/10/2034	INE19DA08018	RISEE INFINITY PRIVATE LIMITED SR II CCD 21OT34 FVRS10	10/10	21-10-2024	21-10-2034			Put: NA Call: CCDs may be bought back by the Company on mutually agreed terms, at any time during their tenure.; NA; NA; CC Ds may be bought back by the Company on mutually agreed terms, at any time during their tenure.		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@kfinetech.com	
17	TEQ GREEN POWER XV PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/03/2050.	INE0Y6N08015	TEQ GREEN POWER XV PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	100/100	04-06-2024	31-03-2050	NA	Twice a year	Put: NA; NA; NA; As per the terms of Series A OCD Call: NA	1-500000	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	2027-09-30; Zero point zero one percent pa till expiry of twelve months from the date of commissioning and fourteen percent after expiry of twelve months of COD
18	UNNATTI FINSERV PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2030.	INE07V908015	UNNATTI FINSERV PRIVATE LIMITED 14 CCD 29AG30 FVRS1LAC	100000/100000	29-08-2024	29-08-2030	14	QUARTERLY	Put: NA Call: NA	1-50	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
19	LOK SUVIDHA FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/10/2026.	INE0H9607145	LOK SUVIDHA FINANCE LIMITED 12 NCD 26OT26 FVRS1LAC	100000/100000	26-10-2024	26-10-2026	12	Twelve times a year	Put: NA Call: NA	1-500	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	Vardhaman Trusteeship Private Limited

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
20	STERLITE GRID 18 LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2034.	INE0FF008178	STERLITE GRID 18 LIMITED OCD 28MY34 FVRS10	10/10	29-05-2024	28-05-2034			Put: NA Call: NA	0-0	IN200963 NSDL DATABASE MANAGEMEN NT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	As per resolution and terms
21	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2026.	INE0B4P07428	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 06MR26 FVRS5LAC	500000/500000	17-09-2024	06-03-2026	14	Twelve times a year	Put: NA Call: NA	1-18	IN200963 NSDL DATABASE MANAGEMEN NT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited
22	SMFG INDIA HOME FINANCE COMPANY LIMITED-8.16% T-BILL LINKED RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 28 DATE OF MATURITY 29/10/2027	INE213W07301	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 28 8.16 RR NCD 29OT27 FVRS1LAC	100000/100000	29-10-2024	29-10-2027	3 Month T Bill linked	Once a year	Put: NA Call: NA	1-20000	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)
23	RETRANZ INFOLABS PRIVATE LIMITED-15.25 SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/07/2025	INE0KQ407016	RETRANZ INFOLABS PRIVATE LIMITED 15.25 NCD 21JL25 FVRS1LAC	100000/100000	21-05-2024	21-07-2025	15.25	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	Mitcon Trusteeship Services Limited
24	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2041.	INE0S5608029	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED NCD 31MR41 FVRS100	100/100	27-03-2024	31-03-2041	13	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	

25	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 90 DATE OF MATURITY 04/10/2025.	INE786X07AF4	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 90 14.50 NCD 04OT25 FVRS10LAC	1000000/1000000	04-07-2024	04-10-2025	14.5	Twelve times a year	Put: NA Call: NA	1-22	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 : corpserve@ieindia.com	Beacon Trusteeship Ltd
26	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-13.90% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2025.	INE996U07263	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.90 NCD 30DC25 FVRS10LAC	1000000/1000000	30-09-2024	30-12-2025	13.9	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 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Vardhaman Trusteeship Private Limited
27	KENISTA EDUINFRA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 21/02/2039.	INE0W3408010	KENISTA EDUINFRA PRIVATE LIMITED 10 OCD 21FB39 FVRS1LAC	100000/100000	22-02-2024	21-02-2039	10	QUARTERLY	Put: NA Call: NA	1-1	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	

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

**Arockiaraj
Manager**