

Circular No.: NSDL/PS/2024/2172

Date: September 03, 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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP85 DATE OF MATURITY 12/11/2029.	INE093JB7W53	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP85 BR NCD 12NV29 FVRS1LAC	92000/100000	30-08-2024	12-11-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP86 DATE OF MATURITY 13/11/2029.	INE093JB7W61	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP86 BR NCD 13NV29 FVRS1LAC	92000/100000	31-08-2024	13-11-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
3	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 09/11/2033.	INE381O08046	MOBILITY SOLUTIONS LIMITED 0.001 CCD 09NV33 FVRS100	100/100	10-11-2023	09-11-2033	0.001	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	Conversion as per terms mentioned in the offer letter
4	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 22/11/2033.	INE381O08053	MOBILITY SOLUTIONS LIMITED 0.001 CCD 22NV33 FVRS100	100/100	23-11-2023	22-11-2033	0.001	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	Conversion as per terms mentioned in the offer letter

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

												E-mail : ganesh.jadhav@linkintime.co.in	
5	MOBILITY SOLUTIONS LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 03/12/2033.	INE381O08061	MOBILITY SOLUTIONS LIMITED 0.001 CCD 03DC33 FVRS100	100/100	04-12-2023	03-12-2033	0.001	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	Conversion as per terms mentioned in the offer letter
6	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 396 DATE OF MATURITY 14/07/2029.	INE0D7Q07LL7	TREASURE TREE INVESTMENTS LIMITED SR 396 14.12 NCD 14JL29 FVRS1000	1000/1000	15-05-2024	14-07-2029	14.12	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
7	INDOSTAR CAPITAL FINANCE LIMITED-10.30% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. OPTION III DATE OF MATURITY 25/09/2027	INE896L07991	INDOSTAR CAPITAL FINANCE LIMITED OP III 10.30 NCD 25SP27 FVRS1000	1000/1000	25-09-2024	25-09-2027	10.3	QUARTERLY	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
8	ABANS JEWELS LIMITED-EQUITY LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURES. SERIES 103 DATE OF MATURITY 03/03/2026.	INE087107384	ABANS JEWELS LIMITED SR 103 BR NCD 03MR26 FVRS1LAC	97000/100000	02-09-2024	03-03-2026	RIL Stock Price on NSE	On Maturity	Put: NA Call: NA	1-9	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	Beacon Trusteeship Ltd
9	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON	INE0KN407068	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED SR F5	72633/100000	03-04-2023	29-09-2025			Put: NA Call: NA	497-567	IN200248 INTEGRATED REG. MGT.SER.P VT.	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL	Mitcon Trusteeship Services Limited

	CONVERTIBLE DEBENTURE SERIES F5 DATE OF MATURITY 29/09/2025		NCD 29SP25 FVRS1LAC								LTD,BANGA LORE	Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BAN GLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
10	LUXON MOTORS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2031	INE10R307011	LUXON MOTORS PRIVATE LIMITED NCD 29JU31 FVRS10LAC	1000000/1000000	29-06-2024	29-06-2031			Put: NA Call: NA	1-164	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	
11	KINGS INFRA VENTURES LIMITED- 13.61% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURES. SERIES XXXVIII2324 DATE OF MATURITY 21/01/2029.	INE050N07CP1	KINGS INFRA VENTURES LIMITED SR XXXVIII2324 13.61 NCD 21JN29 FVRS1000	1000/1000	22-08-2023	21-01-2029	13.61	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	Vistra ITCL (India) Limited
12	KINGS INFRA VENTURES LIMITED- 12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURES. SERIES XXXVII2324 DATE OF MATURITY 21/08/2026.	INE050N07CQ9	KINGS INFRA VENTURES LIMITED SR XXXVII2324 12 NCD 21AG26 FVRS1000	1000/1000	22-08-2023	21-08-2026	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
13	AMWOODO ECO PRODUCTS PRIVATE LIMITED-16.70% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3A DATE OF MATURITY 31/01/2026	INE0VAL07028	AMWOODO ECO PRODUCTS PRIVATE LIMITED SR 3A 16.70 NCD 31JN26 FVRS1LAC	30000000/100000	25-04-2024	31-01-2026	16.7	Twelve times 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	Axis Trustee Services Limited

												DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashita.com	
14	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 395 DATE OF MATURITY 14/06/2025.	INE0D7Q07LK9	TREASURE TREE INVESTMENTS LIMITED SR 395 12.75 NCD 14JU25 FVRS1000	1000/1000	15-05-2024	14-06-2025	12.75	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
15	INDOSTAR CAPITAL FINANCE LIMITED-10.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES OPTION IV DATE OF MATURITY 25/09/2027	INE896L07AA7	INDOSTAR CAPITAL FINANCE LIMITED OP IV 10.70 NCD 25SP27 FVRS1000	1000/1000	25-09-2024	25-09-2027	10.7	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
16	INDOSTAR CAPITAL FINANCE LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. OPTION V DATE OF MATURITY 25/09/2029	INE896L07AB5	INDOSTAR CAPITAL FINANCE LIMITED OP V 10.50 NCD 25SP29 FVRS1000	1000/1000	25-09-2024	25-09-2029	10.5	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
17	INDOSTAR CAPITAL FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES OPTION II DATE OF MATURITY 25/09/2026	INE896L07AC3	INDOSTAR CAPITAL FINANCE LIMITED OP II NCD 25SP26 FVRS1000	1000/1000	25-09-2024	25-09-2026			Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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
18	INDIABULLS COMMERCIAL CREDIT LIMITED-9.80% SECURED RATED LISTED REDEEMABLE	INE244L07598	INDIABULLS COMMERCIAL CREDIT LIMITED 9.80	100000/100000	06-09-2024	06-09-2029	9.8	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department :	Beacon Trusteeship Ltd

	NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 06/09/2029.		NCD 06SP29 FVRS1LAC									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	
19	MIKADO REALTORS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 06/09/2027	INE640M08064	MIKADO REALTORS PRIVATE LIMITED SR V 9 NCD 06SP27 FVRS1LAC	100000/100000	06-09-2024	06-09-2027	9	Once a year	Put: NA Call: NA	1-1600	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
20	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP87 DATE OF MATURITY 15/11/2029.	INE093JB7W79	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP87 BR NCD 15NV29 FVRS1LAC	115000/100000	02-09-2024	15-11-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
21	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP87 DATE OF MATURITY 15/11/2029.	INE093JB7W87	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP87 BR NCD 15NV29 FVRS1LAC	115000/100000	02-09-2024	15-11-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
22	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP87 DATE OF MATURITY 15/11/2029.	INE093JB7W95	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP87 BR NCD 15NV29 FVRS1LAC	115000/100000	02-09-2024	15-11-2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail :	IDBI Trusteeship Services Limited

												ganesh.jadhav@linkintime.co.in		
23	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP86 DATE OF MATURITY 13/11/2029.	INE093JB7X03	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP86 BR NCD 13NV29 FVRS1LAC	92000/100000	31-08-2024	13-11-2029	NIFTY 50	On Maturity	Put: NA Call: NA			IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
24	AGRIM WHOLESALE PRIVATE LIMITED-0.01% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES A4 DATE OF MATURITY 30/06/2027.	INE0KVJ07021	AGRIM WHOLESALE PRIVATE LIMITED SR A4 0.01 NCD 30JU27 FVRS10LAC	1000000/1000000	28-06-2024	30-06-2027	0.01	Twelve times a year	Put: NA Call: NA	1-20		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	Axis Trustee Services Limited
25	HELLA INFRA MARKET PRIVATE LIMITED-10.97% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 28/02/2026.	INE06E507264	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 28FB26 FVRS10000	10000/10000	28-08-2024	28-02-2026	10.97	Twelve times a year	Put:28 Nov 2025;45 calendar days prior to Put Option Date;Not Applicable;Put Option Notice shall be issued only upon expiry of 12 months from the Deemed Date of Allotment; and 45 calendar days prior to Put Option Date Call: NA	50001-100000		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
26	L&T FINANCE LIMITED-7.9918% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 25/03/2027.	INE498L07053	L&T FINANCE LIMITED SR D 7.9918 NCD 25MR27 FVRS1LAC	100000/100000	05-09-2024	25-03-2027	7.9918	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

27	GODREJ HOUSING FINANCE LIMITED-8.40% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES C2 DATE OF MATURITY 05/01/2028.	INE02JD07041	GODREJ HOUSING FINANCE LIMITED SR C2 8.40 NCD 05JN28 FVRS1LAC	100000/100000	05-09-2024	05-01-2028	8.4	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	HERO FINCORP LIMITED-8.8871% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES HFCL/NCD/066 DATE OF MATURITY 06/10/2026	INE957N07799	HERO FINCORP LIMITED SR 66 8.8871 NCD 06OT26 FVRS1LAC	100000/100000	06-09-2024	06-10-2026	8.8871	Once a year	Put: NA Call: NA	1-40000	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	Vistra ITCL (India) Limited
29	VIDIYAL RESIDENCY PRIVATE LIMITED-12% IRR UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/10/2033.	INE0RIJ08013	VIDIYAL RESIDENCY PRIVATE LIMITED 12 IRR OCD 20OT33 FVRS1LAC	100000/100000	20-10-2023	20-10-2033	12	On Maturity	Put: NA Call: NA	1-3	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	
30	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES F6 DATE OF MATURITY 10/11/2025.	INE0KN407076	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED SR F6 NCD 10NV25 FVRS1LAC	74993/100000	14-08-2023	10-11-2025			Put: NA Call: NA	568-617	IN200248 INTEGRATED REC. MG.T.SER.P VT. LTD,BANGA LORE	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,BAN GLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Mitcon Trusteeship Services Limited
31	VVAAN LIFESCIENCES PRIVATE LIMITED-0.001% UNSECURED	INE0SH908016	VVAAN LIFESCIENCE S PRIVATE	1000/1000	09-01-2020	09-01-2030	0.001	On Maturity	Put: NA Call:As per the private		IN201013 MAASHITLA SECURITIE	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED	Interest will be added to principal at

	UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 09/01/2030.		LIMITED 0.001 CCD 09JN30 FVRS1000						placement offer letter;As may be decided by the holder;As may be decided by the holder;As per private placement offer letter		S 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	the time of conversion
32	SPANDANA SPHOORTY FINANCIAL LIMITED- 10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/04/2027	INE572J07752	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 15AP27 FVRS1LAC	100000/100000	05-09-2024	15-04-2027	10.75	QUARTERLY	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	;the coupon rate shall be increased by zero decimal twenty five percent for such breach of for each notch downgraded of 1 one notch from the rating of, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 393 DATE OF MATURITY 14/06/2025.	INE0D7Q07L13	TREASURE TREE INVESTMENTS LIMITED SR 393 12.25 NCD 14JU25 FVRS1000	1000/1000	15-05-2024	14-06-2025	12.25	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	
34	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 392 DATE OF MATURITY 14/06/2025.	INE0D7Q07LJ1	TREASURE TREE INVESTMENTS LIMITED SR 392 12 NCD 14JU25 FVRS1000	1000/1000	15-05-2024	14-06-2025	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 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	

35	A B T LIMITED-12% SECURED UNRATED UNLISTED NON-CONVERTIBLE DEBENTURES. SERIES AU24 DATE OF MATURITY 24/08/2027.	INE02PG07629	A B T LIMITED SR AU24 12 NCD 24AG27 FVRS1000	1000/1000	24-08-2024	24-08-2027	12	Twelve times a year	Put: NA Call: NA	1-75950	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	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**