

Circular No.: NSDL/PS/2024/2302

Date: September 17, 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	HELENA REALTY PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2030.	INE0XUF08055	HELENA REALTY PRIVATE LIMITED 0.01 OCD 10MR30 FVRS1000	1000/1000	11-03-2020	10-03-2030	0.01	Once a year	Put: NA Call: NA	1-1	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	
2	YOGAKSHEMAM LOANS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2334 DATE OF MATURITY 31/08/2025.	INE348Y07FI4	YOGAKSHEMAM LOANS LIMITED SR 2334 12 NCD 31AG25 FVRS10LAC	1000000/1000000	30-08-2024	31-08-2025	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	
3	HELENA REALTY PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2029.	INE0XUF08048	HELENA REALTY PRIVATE LIMITED 0.01 OCD 17FB29 FVRS1000	1000/1000	18-02-2019	17-02-2029	0.01	Once a year	Put: NA Call: NA	1-1	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	
4	HELENA REALTY PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2030.	INE0XUF08063	HELENA REALTY PRIVATE LIMITED 0.01 OCD 13MY30 FVRS1000	1000/1000	14-05-2020	13-05-2030	0.01	Once a year	Put: NA Call: NA	1-1	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	

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

5	HELENA REALTY PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2029.	INE0XUF08071	HELENA REALTY PRIVATE LIMITED 0.01 OCD 12MR29 FVRS1000	1000/1000	13-03-2019	12-03-2029	0.01	Once a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOG IES 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	
6	YOGAKSHEMAM LOANS LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 2333 DATE OF MATURITY 28/08/2029.	INE348Y07FE3	YOGAKSHEMAM LOANS LIMITED SR 2333 11.25 NCD 28AG29 FVRS1000	1000/1000	28-08-2024	28-08-2029	11.25	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;NIL;NIL; NIL		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	
7	YOGAKSHEMAM LOANS LIMITED- 10.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 2330 DATE OF MATURITY 28/08/2029.	INE348Y07FF0	YOGAKSHEMAM LOANS LIMITED SR 2330 10.25 NCD 28AG29 FVRS1000	1000/1000	28-08-2024	28-08-2029	10.25	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil ;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment;Nil;Nil ;Nil		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	
8	YOGAKSHEMAM LOANS LIMITED- 10.75% SECURED	INE348Y07FG8	YOGAKSHEMAM LOANS LIMITED 10.75	1000/1000	28-08-2024	28-08-2029	10.75	Twelve times a year	Put:the NCD holders may exercise a put		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	

	UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2332 DATE OF MATURITY 28/08/2029.		NCD 28AG29 FVRS1000						option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL;NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;NIL;NIL;NIL		PRIVATE LIMITED	Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
9	RELATIONSHIP PROPERTIES PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE. SERIES F DATE OF MATURITY 19/01/2034.	INE395R08098	RELATIONSHIP PROPERTIES PRIVATE LIMITED SR F 17 CCD 19JN34 FVRS10	10/10	19-06-2019	19-01-2034	17	Irregular Occurrence	Put: NA Call: NA	233172001-279807053	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	
10	RELATIONSHIP PROPERTIES PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE. SERIES E DATE OF MATURITY 19/02/2034.	INE395R08106	RELATIONSHIP PROPERTIES PRIVATE LIMITED SR E 17 CCD 19FB34 FVRS10	10/10	19-06-2019	19-02-2034	17	Irregular Occurrence	Put: NA Call: NA	186537601-233172000	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	
11	RELATIONSHIP PROPERTIES PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE. SERIES C DATE OF MATURITY 19/04/2034.	INE395R08114	RELATIONSHIP PROPERTIES PRIVATE LIMITED SR C 17 CCD 19AP34 FVRS10	10/10	19-06-2019	19-04-2034	17	Irregular Occurrence	Put: NA Call: NA	93268801-139903200	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	
12	RELATIONSHIP PROPERTIES PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY	INE395R08130	RELATIONSHIP PROPERTIES PRIVATE LIMITED SR B 17 CCD	10/10	19-06-2019	19-05-2034	17	Irregular Occurrence	Put: NA Call: NA	46634401-93268800	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,	

	CONVERTIBLE DEBENTURE. SERIES B DATE OF MATURITY 19/05/2034.		19MY34 FVRS10									MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
13	MIDLAND MICROFIN LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 19/03/2026	INE884Q07731	MIDLAND MICROFIN LIMITED 12.25 NCD 19MR26 FVRS10000	10000/10000	19-09-2024	19-03-2026	12.25	QUARTERLY	Put: NA Call: NA	1-20000	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	Two percent for each downgrade of 1 one notch from the Rating Step Up Rate, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	MADHUVAN ENTERPRISES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 10/05/2033	INE0B1C08024	MADHUVAN ENTERPRISES PRIVATE LIMITED 12 CCD 10MY33 FVRS100	100/100	11-05-2023	10-05-2033	12	Every 10 years	Put: NA Call: NA	1-2000000	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Please refer the terms and conditions
15	BLU-SMART MOBILITY PRIVATE LIMITED-15.37% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES BLUNCD092024 DATE OF MATURITY 06/03/2026.	INE0B7Y07100	BLU-SMART MOBILITY PRIVATE LIMITED SR BLUNCD09202 4 15.37 NCD 06MR26 FVRS10LAC	1000000/1000000	06-09-2024	06-03-2026	15.37	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)
16	EVERNEST INFRA TECH PRIVATE LIMITED-13.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 05/09/2026	INE12FD07014	EVERNEST INFRA TECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	100000/100000	05-09-2024	05-09-2026	13.5	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	Axis Trustee Services Limited
17	RADIAL IT PARK PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES SERIES E DATE OF MATURITY 24/09/2034	INE01CM08013	RADIAL IT PARK PRIVATE LIMITED SR E 11 CCD 24SP34 FVRS1000	1000/1000	25-09-2024	24-09-2034	11	Once a year	Put: NA Call: NA	1788793-1958792	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	

18	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 10/04/2026.	INE179P07480	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 10AP26 FVRS1LAC	100000/100000	10-04-2023	10-04-2026	13	Twelve times a year	Put:from 0 months 12 months less than 1 year nil from 13th month 24 months after 1 year and before completion of 2 years principal is payable with coupon;NA;NA; NA Call: NA	71-73	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@iepindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	PRODIGEE FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 26/08/2030.	INE02A207608	PRODIGEE FINANCE LIMITED SR L 12 NCD 26AG30 FVRS1000	1000/1000	27-08-2024	26-08-2030	12	Twelve times a year	Put:Partial redemption of any quantity can happen on or after 26.08.2025;Partial redemption of any quantity can happen on o;Partial redemption of any quantity can happen on o;Partial redemption of any quantity can happen on or after 26.08.2025 Call: NA	518451-524450	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	Mitcon Trusteeship Services Limited
20	VIVRUT DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/08/2031.	INE0D9008012	VIVRUT DEVELOPERS PRIVATE LIMITED 12 CCD 17AG31 FVRS1000	1000/1000	18-08-2021	17-08-2031	12	Every 10 years	Put: NA Call: NA	2208001-2298000	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	
21	VIVRUT DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/08/2031.	INE0D9008020	VIVRUT DEVELOPERS PRIVATE LIMITED 12 OCD 17AG31 FVRS1000	1000/1000	18-08-2021	17-08-2031	12	Every 10 years	Put: NA Call: NA	55201-574500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
22	TATA POWER RENEWABLE ENERGY LIMITED-7.85% UNSECURE RATED LISTED REDEEMABLE	INE607M08105	TATA POWER RENEWABLE ENERGY LIMITED 7.85	100000/100000	19-09-2024	19-09-2034	7.85	Once a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3i INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor,	Twenty five bps increase in Coupon Rate upon every notch rating

	NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 19/09/2034		NCD 19SP34 FVRS1LAC									International InVashi Station Complex,Vashi,Navi Mumbai-400 705 Phone :	downgrade of Debentures by either of the rating agencies, SBICAP Trustee Company Limited
23	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II ARG25SP96 DATE OF MATURITY 26/11/2029	INE093JB7Y77	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP96 BR NCD 26NV29 FVRS1LAC	92000/100000	13-09-2024	26-11-2029	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 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	IDBI Trusteeship Services Limited
24	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I ARG25SP96 DATE OF MATURITY 26/11/2029	INE093JB7Y85	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP96 BR NCD 26NV29 FVRS1LAC	92000/100000	13-09-2024	26-11-2029	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 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	IDBI Trusteeship Services Limited
25	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II ARG25SP95 DATE OF MATURITY 25/11/2029	INE093JB7Y93	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP95 BR NCD 25NV29 FVRS1LAC	115000/100000	12-09-2024	25-11-2029	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 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	IDBI Trusteeship Services Limited
26	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I ARG25SP95 DATE OF MATURITY 25/11/2029	INE093JB7Z01	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP95 BR NCD 25NV29 FVRS1LAC	115000/100000	12-09-2024	25-11-2029	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 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	IDBI Trusteeship Services Limited
27	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES	INE093JB7Z19	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP94 BR NCD 24NV29 FVRS1LAC	115000/100000	11-09-2024	24-11-2029	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 DEPOSIRIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	IDBI Trusteeship Services Limited

	II ARG25SP94 DATE OF MATURITY 24/11/2029											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
28	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I ARG25SP94 DATE OF MATURITY 24/11/2029	INE093JB7Z27	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP94 BR NCD 24NV29 FVRS1LAC	115000/100000	11-09-2024	24-11-2029	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
29	ASHWANI COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2044.	INE00P608040	ASHWANI COMMERCIAL S PRIVATE LIMITED OCD 18AG44 FVRS1000	16390/1000	19-08-2024	18-08-2044			Put: NA Call: NA	1-3051	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	
30	HONEYWELL PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/08/2044.	INE0PAI08024	HONEYWELL PROPERTIES PRIVATE LIMITED OCD 16AG44 FVRS1000	139550/1000	17-08-2024	16-08-2044			Put: NA Call: NA	1-361	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	
31	KINARA CAPITAL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2024	INE200W08116	KINARA CAPITAL PRIVATE LIMITED CCD 01MR24 FVRS519.038	519.038/519.038	10-06-2019	10-06-2029			Put: NA Call: NA	1-4436	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	
32	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 19/09/2027.	INE179P07464	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 19SP27 FVRS1LAC	100000/100000	19-09-2024	19-09-2027	10	Twice a year	Put: NA Call: NA	1-2438	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Fax : (044) 8142479 E-mail : corperv@iepdia.com	
33	VIVRUT DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/06/2032.	INE0D9008038	VIVRUT DEVELOPERS PRIVATE LIMITED 12 OCD 14JU32 FVRS1000	1000/1000	15-06-2022	14-06-2032	12	Every 10 years	Put: NA Call: NA	619501-664500	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	
34	VIVRUT DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/11/2030.	INE0D9008046	VIVRUT DEVELOPERS PRIVATE LIMITED 12 OCD 05NV30 FVRS1000	1000/1000	06-11-2020	05-11-2030	12	Every 10 years	Put: NA Call: NA	21001-27000	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	
35	RED FORT CAPITAL FINANCE COMPANY PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2027.	INE14HI07015	RED FORT CAPITAL FINANCE COMPANY PRIVATE LIMITED 15.50 NCD 01AG27 FVRS1LAC	100000/100000	26-09-2024	01-08-2027	15.5	QUARTERLY	Put: NA Call: NA	1-875	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)
36	EDELAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES C71405A DATE OF MATURITY 14/03/2028.	INE503P07556	EDELAP SECURITIES LIMITED SR C71405A BR NCD 14MR28 FVRS1LAC	100000/100000	13-09-2024	14-03-2028	Nifty 50 Index	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
37	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 02/02/2026.	INE179P07472	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 02FB26 FVRS1LAC	100000/100000	02-02-2023	02-02-2026	13	Twelve times a year	Put:from 0 months 12 months less than 1 year nil from 13th month 24 months after 1 year and before completion of 2 years principal	62-70	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									is payable with coupon;NA;NA; NA Call: NA			Fax : (044) 8142479 E-mail : corperserv@iepdia.com	
38	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED-13.20% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES C5 DATE OF MATURITY 01/07/2025.	INE0BDJ07077	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED SR C5 13.20 NCD 01JL25 FVRS1LAC	10000/100000	28-03-2024	01-07-2025	13.2	Twelve times a year	Put: NA Call: NA		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	12 months from the date of disbursement, Orbis Trustee Services Private Limited
39	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2331 DATE OF MATURITY 28/08/2029.	INE348Y07FH6	YOGAKSHEMAM LOANS LIMITED SR 2331 10.75 NCD 28AG29 FVRS1000	1000/1000	28-08-2024	28-08-2029	10.75	On Maturity	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL;NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;NIL;NIL;NIL		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	
40	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED-14.50% SECURED UNLISTED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURES. TRANCHE 1. DATE OF MATURITY 27/09/2026.	INE0CTD07025	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITED TR 1 14.50 NCD 27SP26 FVRS1LAC	100000/100000	30-08-2024	27-09-2026	14.5	QUARTERLY	Put:Any date post 12 months from the deemed date of allotment;60 calendar days before the put option date;60 calendar days before the put option date;NA Call: NA	1-3000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
41	RELIANCE AMBIT TRADE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/08/2039.	INE02T008104	RELIANCE AMBIT TRADE PRIVATE LIMITED OCD 16AG39 FVRS10	199/10	17-08-2024	16-08-2039			Put: NA Call: NA	1-251256	IN200078 KFIN TECHNOLOGIES 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	
42	SHREM INFRA INVEST PRIVATE LIMITED- 9.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III SIPL NCD 2027 DATE OF MATURITY 13/08/2027	INE391V07166	SHREM INFRA INVEST PRIVATE LIMITED SR III 9.75 NCD 13AG27 FVRS1LAC	100000/100000	24-09-2024	13-08-2027	9.75	QUARTERLY	Put:At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter;90 days before the Put Option date;90 days before the Put Option date;NA Call:At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter;90 days before the Put Option date;90 days before the Put Option date;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	Mitcon Trusteeship Services Limited
43	VARTHANA FINANCE PRIVATE LIMITED- 11.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/09/2026	INE125T07295	VARTHANA FINANCE PRIVATE LIMITED 11.65 NCD 16SP26 FVRS10000	10000/10000	16-09-2024	16-09-2026	11.65	QUARTERLY	Put: NA Call: NA	1-25000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
44	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III ARG25SP96 DATE OF MATURITY 26/11/2029	INE093JB7Y69	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP96 BR NCD 26NV29 FVRS1LAC	92000/100000	13-09-2024	26-11-2029	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
45	RELATIONSHIP PROPERTIES PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE. SERIES	INE395R08122	RELATIONSHIP PROPERTIES PRIVATE LIMITED SR D 17 CCD 19MR34 FVRS10	10/10	19-06-2019	19-03-2034	17	Irregular Occurrence	Put: NA Call: NA	139903201-186537600	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	

	D DATE OF MATURITY 19/03/2034.											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
46	RELATIONSHIP PROPERTIES PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE. SERIES A DATE OF MATURITY 19/06/2034.	INE395R08148	RELATIONSHI P PROPERTIES PRIVATE LIMITED SR A 17 CCD 19JU34 FVRS10	10/10	19-06-2019	19-06-2034	17	Irregular Occurence	Put: NA Call: NA	1- 46634400	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, 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**