

Circular No.: NSDL/PS/2024/2502

Date: October 08, 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	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURE SERIES D7J401A DATE OF MATURITY 04/04/2028.	INE503P07648	EDELCAP SECURITIES LIMITED SR D7J401A BR NCD 04AP28 FVRS1LAC	93797/100000	04-10-2024	04-04-2028	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
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP103 DATE OF MATURITY 09/12/2029.	INE093JB70K0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP103 BR NCD 09DC29 FVRS1LAC	115000/100000	26-09-2024	09-12-2029	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	RELIANCE NEW ENERGY LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/08/2034.	INE0JOK08115	RELIANCE NEW ENERGY LIMITED OCD 29AG34 FVRS10	10/10	30-08-2024	29-08-2034			Put: NA Call: NA	0-0	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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP106 DATE OF MATURITY 14/12/2029.	INE093JB70S3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP106 BR NCD 14DC29 FVRS1LAC	115000/100000	01-10-2024	14-12-2029	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

5	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP107 DATE OF MATURITY 16/12/2029.	INE093JB70T1	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP107 BR NCD 16DC29 FVRS1LAC	92000/100000	03-10-2024	16-12-2029	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
6	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP108 DATE OF MATURITY 17/12/2029.	INE093JB70V7	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP108 BR NCD 17DC29 FVRS1LAC	115000/100000	04-10-2024	17-12-2029	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
7	AHALIA FINFOREX LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 28C F28M3 DATE OF MATURITY 26/09/2027.	INE0LLX07DF6	AHALIA FINFOREX LIMITED SR 28C F28M3 10.75 NCD 26SP27 FVRS1000	1000/1000	26-09-2024	26-09-2027	10.75	Twelve times a year	Put:26/09/2025; One month prior to premature redemption date;NA;NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	AHALIA FINFOREX LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 28C S28A3 DATE OF MATURITY 26/09/2027.	INE0LLX07DG4	AHALIA FINFOREX LIMITED SR 28C S28A3 11.25 NCD 26SP27 FVRS1000	1000/1000	26-09-2024	26-09-2027	11.25	Once a year	Put:26/09/2025; One month prior to premature redemption date;NA;NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 28C S28M3 DATE OF MATURITY 26/09/2027.	INE0LLX07DH2	AHALIA FINFOREX LIMITED SR 28C S28M3 11 NCD 26SP27 FVRS1000	1000/1000	26-09-2024	26-09-2027	11	Twelve times a year	Put:26/09/2025; One month prior to premature redemption date;NA;NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

10	AHALIA FINFOREX LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 28C F28A3 DATE OF MATURITY 26/09/2027.	INE0LLX07DIO	AHALIA FINFOREX LIMITED SR 28C F28A3 11 NCD 26SP27 FVRS1000	1000/1000	26-09-2024	26-09-2027	11	Once a year	Put:26/09/2025; One month prior to premature redemption date;NA;NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURE SERIES 107 DATE OF MATURITY 30/03/2026.	INE087107426	ABANS JEWELS LIMITED SR 107 BR NCD 30MR26 FVRS1LAC	97700/100000	04-10-2024	30-03-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-121	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
12	DEVADARSHINI INFO TECHNOLOGIES PVT LTD-ZERO COUPON SECURED UNLISTED UNRATED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/10/2024.	INE515R07093	DEVADARSHINI INFO TECHNOLOGIES PVT LTD OCD 20OT24 FVRS1CR	10000000/10000000	20-10-2014	20-10-2024			Put:Investors will have a Put Option of the OCDs for repayment by the Issuer and/or Promoters at the end of 36 months from the date of investment;CD RPL IPO is not completed within 21months;If CDRPL IPO is not completed within 21 months;The OCDs can be prepaid in full any time subject to a minimum cash multiple of 1.6x of the Investment Amount. On or after 30 months the OCDs can be pr Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBITRUSTE ESHIPSERVI CESLTD.
13	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE0A1508163	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 17SP44 FVRS10	1340/10	17-09-2024	17-09-2044			Put: NA Call: NA		IN200078 KF IN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KF IN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager	Premium is Rs 1330 per OFCD

	DEBENTURE DATE OF MATURITY 17/09/2044.											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	
14	SHREE SALASAR BRICKS PRIVATE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/08/2044	INE000O08018	SHREE SALASAR BRICKS PRIVATE LIMITED OCD 22AG44 FVRS10	33310/1000	23-08-2024	22-08-2044			Put: NA Call: NA	1-32443	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	
15	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/08/2044	INE044908072	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED OCD 18AG44 FVRS10	30/10	19-08-2024	18-08-2044			Put: NA Call: NA	1-125049514	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	
16	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP107 DATE OF MATURITY 16/12/2029.	INE093JB70U9	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP107 BR NCD 16DC29 FVRS1LAC	92000/100000	03-10-2024	16-12-2029	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
17	ILP 3 INDIA 13 PRIVATE LIMITED-12% UNSECURED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS. DATE OF MATURITY 07/09/2044	INE01AD08079	ILP 3 INDIA 13 PRIVATE LIMITED 12 BD 07SP44 FVRS1000	1000/1000	09-09-2024	07-09-2044	12	Once a year	Put: NA Call: NA	1-150000	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	

18	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 07/10/2032.	INE02XC08026	BAJAJ INTERNATIONAL REALTY PRIVATE LIMITED SR 1 OCD 07OT32 FVRS100	100/100	08-10-2022	07-10-2032			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	
19	AVENDUS CAPITAL PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED PARTLY PAID OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/03/2037.	INE323O08014	AVENDUS CAPITAL PRIVATE LIMITED 0.01 OCD 14MR37 PPRS10	10/3872	15-03-2017	14-03-2037	0.01	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	
20	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED-11.50% UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 08/06/2027.	INE647U08021	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED 11.50 NCD 08JU27 FVRS10LAC	1000000/1000000	09-12-2022	08-06-2027	11.5	QUARTERLY	Put: NA Call: NA	4991-5990	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	
21	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-10.40% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTUE DATE OF MATURITY 01/10/2026.	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	100000/100000	01-10-2024	01-10-2026	10.4	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Vardhaman Trusteeship Private Limited
22	MINERVA VERITAS DATA CENTRE PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 06/10/2054.	INE0JN208022	MINERVA VERITAS DATA CENTRE PRIVATE LIMITED SR B 11 NCD 06OT54 FVRS100	100/100	07-10-2024	06-10-2054	11	Twice a year	Put: NA Call: NA	1-30000000	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	

23	EDEL CAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURE SERIES D7J402A DATE OF MATURITY 05/04/2028.	INE503P07655	EDEL CAP SECURITIES LIMITED SR D7J402A BR NCD 05AP28 FVRS1LAC	92500/100000	04-10-2024	05-04-2028	LEAP 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
24	COSMEA INVESTMENTS PRIVATE LIMITED-10.6852% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPL/FA/008 TYPE II DATE OF MATURITY 17/10/2029.	INE0Y3007115	COSMEA INVESTMENT S PRIVATE LIMITED SR 008 TY II 10.6852 XIRR LOA 17OT29 FVRS1LAC	98000/100000	08-10-2024	17-10-2029	10.6852	Twelve times a year	Put:October 16, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:October 16, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	452-501	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
25	A B T LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES SE24 DATE OF MATURITY 23/09/2027.	INE02PG07637	A B T LIMITED SR SE24 12 NCD 23SP27 FVRS1000	1000/1000	23-09-2024	23-09-2027	12	Twelve times a year	Put: NA Call: NA	1-47960	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	
26	RELIANCE PROGRESSIVE TRADERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 18/08/2044	INE045008021	RELIANCE PROGRESSIVE TRADERS PRIVATE LIMITED OCD 18AG44 FVRS10	26/10	19-08-2024	18-08-2044			Put: NA Call: NA	1-980769230	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	
27	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED	INE093JB70W5	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP108	115000/100000	04-10-2024	17-12-2029	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	IDBI Trusteeship Services Limited

	REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP108 DATE OF MATURITY 17/12/2029.		BR NCD 17DC29 FVRS1LAC									MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
28	ANAND RATHI SHARE AND STOCK BROKERS LIMITED- 9.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 04/10/2027.	INE549H07853	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 04OT27 FVRS10LAC	1000000/1000000	04-10-2024	04-10-2027	9.75	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 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
29	JUNIPER GREEN STELLAR PRIVATE LIMITED-9.40% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURTIY 31/03/2046	INE0Y5708017	JUNIPER GREEN STELLAR PRIVATE LIMITED 9.40 OCD 31MR46 FVRS100	100/100	30-09-2024	31-03-2046	rate on Term Loan Facility	Once a year	Put: on or before 31 March 2046. The put option is available for conversion of OCD, on or before the maturity, subject to applicable law.;NA;Within 60 days;Conversion shall be as per methodology provided in OCD Subscription agreements and Subscriber shall have the option to convert OCD into Equity Shares. Call: on or before 31 March 2046. The call option available for redemption of OCD, on or before the maturity, subject to applicable law.;NA;Within 60 days;Company shall have a right on or before 31 March 2046 to call upon the Subscriber, by giving a notice		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	

									of 60 days period, to redeem such number of OCDs				
30	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 412 DATE OF MATURITY 28/07/2025	INE0D7Q07LN3	TREASURE TREE INVESTMENT S LIMITED SR 412 12.75 NCD 28JL25 FVRS1000	1000/1000	29-06-2024	28-07-2025	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 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	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 411 DATE OF MATURITY 28/07/2025	INE0D7Q07LO1	TREASURE TREE INVESTMENT S LIMITED SR 411 12.50 NCD 28JL25 FVRS1000	1000/1000	29-06-2024	28-07-2025	12.5	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	
32	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 410 DATE OF MATURITY 28/07/2025	INE0D7Q07LP8	TREASURE TREE INVESTMENT S LIMITED SR 410 12.25 NCD 28JL25 FVRS1000	1000/1000	29-06-2024	28-07-2025	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	
33	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 409 DATE OF MATURITY 28/07/2025	INE0D7Q07LQ6	TREASURE TREE INVESTMENT S LIMITED SR 409 12 NCD 28JL25 FVRS1000	1000/1000	29-06-2024	28-07-2025	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	
34	AYE FINANCE PRIVATE LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 09/10/2027.	INE501X07638	AYE FINANCE PRIVATE LIMITED 10.50 NCD 09OT27 FVRS1LAC	100000/100000	09-10-2024	09-10-2027	10.5	Twelve times a year	Put: NA Call: NA	1-7500	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
35	TATA PROJECTS LIMITED-8.14% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES S DATE OF MATURITY 08/10/2027.	INE725H08212	TATA PROJECTS LIMITED SR S 8.14 NCD 080T27 FVRS1LAC	100000/100000	09-10-2024	08-10-2027	8.14	Once a year	Put: NA Call: NA		IN200125 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)
36	PRACHAY CAPITAL LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES D TRANCHE 19 DATE OF MATURITY 19/09/2029.	INE0IID07520	PRACHAY CAPITAL LIMITED SR D TR19 14 LOA 19SP29 FVRS10	10/10	19-09-2024	19-09-2029	14	Twelve times a year	Put:19/09/2025; 19/09/2025;01 month;The Debenture Holders shall have an option to cause the Company to redeem all or any portion of the Debentures, on the dates falling every six months Call:19/09/2025 ;19/09/2025;05 days;The Company shall have an option to redeem all or any portion of the Debentures, at any time, after the expiry of One 1 Year from the actual date of		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
37	NAM ESTATES PRIVATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/08/2031	INE934T08041	NAM ESTATES PRIVATE LIMITED 0.0001 CCD 05AG31 FVRS100	100/100	06-08-2021	05-08-2031	0.0001	On Maturity	Put: NA Call: NA	1-6822419	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	
38	TRUE CREDITS PRIVATE LIMITED-17.1% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 30/10/2025.	INE0OQ07288	TRUE CREDITS PRIVATE LIMITED TR I 17.1 NCD 300T25 FVRS1LAC	100000/100000	01-10-2024	30-10-2025	17.1	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	Orbis Trustee Services Private Limited

												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
39	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 405 DATE OF MATURITY 28/06/2027	INE0D7Q07LR4	TREASURE TREE INVESTMENT S LIMITED SR 405 13.25 NCD 28JU27 FVRS1000	1000/1000	29-06-2024	28-06-2027	13.25	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	
40	COSMEA INVESTMENTS PRIVATE LIMITED-10.4797% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPL/FA/008 TYPE I DATE OF MATURITY 17/01/2028.	INE0Y3007107	COSMEA INVESTMENT S PRIVATE LIMITED SR 008 TY I 10.4797 XIRR NCD 17JN28 FVRS1LAC	98000/100000	08-10-2024	17-01-2028	10.4797	Twelve times a year	Put:January 14, 2027;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:January 14, 2027;1 business day after the Call Option Exercise Date;By 300 pm on the Call Option Exercise Date;NA	402-451	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

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

**Arockiaraj
Manager**