

Circular No.: NSDL/PS/2024/2633

Date: October 21, 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      | FORTIS HEALTHCARE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 1 DATE OF MATURITY 03/11/2029           | INE061F07044 | FORTIS HEALTHCARE LIMITED SR 1 RR NCD 04NV29 FVRS1LAC          | 100000/100000                | 04-11-2024                    | 03-11-2029 | 12m Implied modified MIFOR | Once a year                       | Put: NA<br>Call: Any time after one Business Day after the first anniversary date of the deemed date of allotment; 21 days prior; 1800 hrs; 1 one Business Day after the first anniversary of the deemed date of allotment, and each anniversary of the deemed date of allotment thereafter |                                      | IN200800 KFIN TECHNOLOGIES LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com | Axis Trustee Services Limited                                                                                                |
| 2      | RELIANCE CONTENT DISTRIBUTION LIMITED- UNSECURED UNLISTED UNRATED OPTIONALLY CONVERTIBLE DEBENTURES. SERIES VII DATE OF CONVERSION 22/03/2031. | INE01WD08127 | RELIANCE CONTENT DISTRIBUTION LIMITED SR VII OCD 22MR31 FVRS10 | 10/10                        | 23-03-2021                    | 22-03-2031 |                            |                                   | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                         | 0-0                                  | IN200800 KFIN TECHNOLOGIES LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com |                                                                                                                              |
| 3      | ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2030           | INE0C3M08259 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 30JU30 FVRS10    | 10/10                        | 01-07-2020                    | 30-06-2030 |                            |                                   | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                         | 186-186                              | IN200971 CDSL VENTURES LIMITED     | MR. MILIND SARAF<br>MANAGER<br>CDSL VENTURES LIMITED<br>I 202, DECK LEVEL, TOWER NO.4,<br>2ND FLOOR, ABOVE BELAPUR RAILWAY STN<br>BELAPUR NAVI MUMBAI 400614<br>Phone: 9822274968<br>Email: milinds@cDSLindia.com                                                                                        | Convertible into Equity Shares at any time before the end of 10 years with the approval and discretion of Board of Directors |

|   |                                                                                                                                                               |              |                                                                            |               |            |            |      |                           |                     |                |                                                           |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                  |
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| 4 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/07/2030                           | INE0C3M08267 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 07JL30 FVRS10                | 10/10         | 08-07-2020 | 07-07-2030 |      |                           | Put: NA<br>Call: NA | 187-187        | IN200971<br>CDSL<br>VENTURES<br>LIMITED                   | MR. MILIND SARAF<br>MANAGER<br>CDSL VENTURES LIMITED<br>I 202, DECK LEVEL, TOWER<br>NO.4,<br>2ND FLOOR, ABOVE BELAPUR<br>RAILWAY STN<br>BELAPUR NAVI MUMBAI<br>400614<br>Phone:9822274968<br>Email:milinds@cdslindia.com                                                                                                    | Convertible<br>into Equity<br>Shares at<br>any time<br>before the<br>end of 10<br>years with<br>the<br>approval<br>and<br>discretion<br>of Board of<br>Directors |
| 5 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/05/2030                           | INE0C3M08275 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 12MY30 FVRS10                | 10/10         | 13-05-2020 | 12-05-2030 |      |                           | Put: NA<br>Call: NA | 184-184        | IN200971<br>CDSL<br>VENTURES<br>LIMITED                   | MR. MILIND SARAF<br>MANAGER<br>CDSL VENTURES LIMITED<br>I 202, DECK LEVEL, TOWER<br>NO.4,<br>2ND FLOOR, ABOVE BELAPUR<br>RAILWAY STN<br>BELAPUR NAVI MUMBAI<br>400614<br>Phone:9822274968<br>Email:milinds@cdslindia.com                                                                                                    | Convertible<br>into Equity<br>Shares at<br>any time<br>before the<br>end of 10<br>years with<br>the<br>approval<br>and<br>discretion<br>of Board of<br>Directors |
| 6 | PRINCETON INFRASTRUCTURE PRIVATE LIMITED-0.001% RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 19/09/2034 | INE11J08015  | PRINCETON INFRASTRUCTURE PRIVATE LIMITED SR III 0.001 RR OCD 19SP34 FVRS10 | 10/10         | 19-09-2024 | 19-09-2034 |      | Irregular<br>Occurrence   | Put: NA<br>Call: NA | 1-<br>20000000 | IN200800<br>KFIN<br>TECHNOLOGIES<br>LIMITED               | Org Name : KFIN<br>TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-<br>CORPORATE REGISTRY<br>Address : KARVY SELENIUM<br>TOWER B, PLOT NO 31-32,<br>GACHIBOWLI FINANCIAL<br>DISTRICT, HYDERABAD- 500<br>032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com |                                                                                                                                                                  |
| 7 | PRINCETON INFRASTRUCTURE PRIVATE LIMITED-0.001% RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 17/05/2034  | INE11J08023  | PRINCETON INFRASTRUCTURE PRIVATE LIMITED SR II 0.001 RR OCD 17MY34 FVRS10  | 10/10         | 17-05-2024 | 17-05-2034 |      | Irregular<br>Occurrence   | Put: NA<br>Call: NA |                | IN200800<br>KFIN<br>TECHNOLOGIES<br>LIMITED               | Org Name : KFIN<br>TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-<br>CORPORATE REGISTRY<br>Address : KARVY SELENIUM<br>TOWER B, PLOT NO 31-32,<br>GACHIBOWLI FINANCIAL<br>DISTRICT, HYDERABAD- 500<br>032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com |                                                                                                                                                                  |
| 8 | APOLLO GREEN ENERGY LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES III DATE OF                                         | INE838A07194 | APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 100T26 FVRS1LAC               | 100000/100000 | 11-10-2024 | 10-10-2026 | 10.5 | Twelve<br>times a<br>year | Put: NA<br>Call: NA |                | IN201013<br>MAASHITLA<br>SECURITIES<br>PRIVATE<br>LIMITED | Org Name : MAASHITLA<br>SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department :<br>DIRECTOR<br>Address : 451, KRISHNA APRA<br>BUSINESS SQUARE,NETAJI<br>SUBHASH PLACE,                                                                                                                            | Beacon<br>Trusteeship<br>Ltd                                                                                                                                     |

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|    | MATURITY<br>10/10/2026.                                                                                                                                                                                       |              |                                                                                                           |               |            |            |             |                           |                     |      |                                                        | PITAMPURA,NEW DELHI-110034<br>Phone : 011-45121795<br>Fax :<br>E-mail : rta@maashitla.com                                                                                                                                                                                                                                     |                                                                                   |
| 9  | CAPFLOAT<br>FINANCIAL<br>SERVICES PRIVATE<br>LIMITED-12.50%<br>SECURED UNRATED<br>UNLISTED<br>REDEEMABLE NON-<br>CONVERTIBLE<br>DEBENTURES.<br>SERIES 12<br>TRANCHE 02 DATE<br>OF MATURITY<br>28/12/2025.     | INE491W07568 | CAPFLOAT<br>FINANCIAL<br>SERVICES<br>PRIVATE<br>LIMITED SR<br>12 TR 02<br>12.50 NCD<br>28DC25<br>FVRS5LAC | 500000/500000 | 28-06-2024 | 28-12-2025 | 12.5        | QUARTER<br>LY             | Put: NA<br>Call: NA | 1-62 | IN200800<br>KFIN<br>TECHNOLO<br>GIES<br>LIMITED        | Org Name : KFIN<br>TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-<br>CORPORATE REGISTRY<br>Address : KARVY SELENIUM<br>TOWER B, PLOT NO 31-32,<br>GACHIBOWLI FINANCIAL<br>DISTRICT, HYDERABAD- 500<br>032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com   | IDBI<br>Trusteeship<br>Services<br>Limited                                        |
| 10 | QUADRILLION<br>FINANCE PRIVATE<br>LIMITED-14.75%<br>SECURED UNRATED<br>UNLISTED<br>REDEEMABLE NON-<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>01/10/2026.                                             | INE010107382 | QUADRILLI<br>ON<br>FINANCE<br>PRIVATE<br>LIMITED<br>14.75 NCD<br>01OT26<br>FVRS1LAC                       | 100000/100000 | 04-10-2024 | 01-10-2026 | 14.75       | Twelve<br>times a<br>year | Put: NA<br>Call: NA |      | IN200963<br>NSDL<br>DATABASE<br>MANAGEME<br>NT LIMITED | Org Name : NSDL DATABASE<br>MANAGEMENT LIMITED<br>Name : MR. NILESH<br>BHANDARE<br>Designation/Department :<br>SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE<br>WORLD A WING, KAMLA MILLS<br>COMPOUND, SENAPATI<br>BAPAT MARG, LOWER PAREL,<br>MUMBAI 400 013<br>Phone : 022 4914 2591<br>Fax :<br>E-mail : nileshb@nsdl.co.in | Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited) |
| 11 | ANGEL EXPANDERS<br>PRIVATE LIMITED-<br>SECURED UNRATED<br>UNLISTED NON-<br>CONVERTIBLE<br>DEBENTURES. DATE<br>OF MATURITY<br>22/02/2026.                                                                      | INE0RBV07031 | ANGEL<br>EXPANDER<br>S PRIVATE<br>LIMITED<br>NCD 22FB26<br>FVRS1000                                       | 1000/1000     | 23-08-2024 | 22-02-2026 |             |                           | Put: NA<br>Call: NA | 1-1  | IN200800<br>KFIN<br>TECHNOLO<br>GIES<br>LIMITED        | Org Name : KFIN<br>TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-<br>CORPORATE REGISTRY<br>Address : KARVY SELENIUM<br>TOWER B, PLOT NO 31-32,<br>GACHIBOWLI FINANCIAL<br>DISTRICT, HYDERABAD- 500<br>032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com   | IDBI<br>Trusteeship<br>Services<br>Limited                                        |
| 12 | ANAND RATHI<br>GLOBAL FINANCE<br>LIMITED-NIFTY50<br>INDEX LINKED<br>SECURED UNRATED<br>UNLISTED<br>REDEEMABLE NON-<br>CONVERTIBLE<br>DEBENTURES.<br>SERIES I<br>ARG25SP115 DATE<br>OF MATURITY<br>30/12/2029. | INE093JB71J0 | ANAND<br>RATHI<br>GLOBAL<br>FINANCE<br>LIMITED SR<br>I<br>ARG25SP11<br>5 BR NCD<br>30DC29<br>FVRS1LAC     | 115000/100000 | 17-10-2024 | 30-12-2029 | NIFTY5<br>0 | On Maturity               | Put: NA<br>Call: NA |      | IN200094<br>LINK INTIME<br>INDIA<br>PRIVATE<br>LIMITED | Org Name : LINK INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIOTY OPERATION<br>Address : C101, 247 PARK,<br>LBS MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                     | IDBI<br>Trusteeship<br>Services<br>Limited                                        |

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| 13 | TATA HOUSING DEVELOPMENT COMPANY LIMITED-8.05% RESET RATE UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES III DATE OF MATURITY 28/10/2027.              | INE582L08060 | TATA HOUSING DEVELOPMENT COMPANY LIMITED SR III 8.05 RR NCD 28OT27 FVRS1LAC  | 100000/100000 | 28-10-2024 | 28-10-2027 |         | Once a year   | Put: Shall mean such dates which fall on the expiry of 30 Thirty days from the date of occurrence of the Put Event; As per term sheet; Within Ten days from the date of Put Event; As per term sheet<br>Call: NA | 1-20000 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              | SBICAP Trustee Company Limited    |
| 14 | ANAND RATHI FINANCIAL SERVICES LTD. - NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES II ARFS25SP18 DATE OF MATURITY 29/12/2029. | INE504H07BP1 | ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS25SP1 8 BR NCD 29DC29 FVRS1LAC | 115000/100000 | 16-10-2024 | 29-12-2029 | NIFTY50 | On Maturity   | Put: NA<br>Call: NA                                                                                                                                                                                              |         | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              | Axis Trustee Services Limited     |
| 15 | ANAND RATHI FINANCIAL SERVICES LTD. - NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES I ARFS25SP18 DATE OF MATURITY 29/12/2029.  | INE504H07BQ9 | ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP1 8 BR NCD 29DC29 FVRS1LAC  | 115000/100000 | 16-10-2024 | 29-12-2029 | NIFTY50 | On Maturity   | Put: NA<br>Call: NA                                                                                                                                                                                              |         | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in              | Axis Trustee Services Limited     |
| 16 | CHEMM FINANCE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES 58 DATE OF MATURITY 21/09/2027.                                           | INE036007305 | CHEMM FINANCE LIMITED SR 58 10.50 NCD 21SP27 FVRS1000                        | 1000/1000     | 21-09-2024 | 21-09-2027 | 10.5    | QUARTERLY     | Put: AFTER 21.12.2024; 20.12.2024; 10 AM; 3 PERCENT LESS THAN COUPON RATE<br>Call: AFTER 21.12.2024; 20.12.2024; 10 AM; 3 PERCENT LESS THAN COUPON RATE                                                          |         | IN200963 NSDL DATABASE MANAGEMENT LIMITED  | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>Fax :<br>E-mail : nileshb@nsdl.co.in | IDBI Trusteeship Services Limited |
| 17 | BERAR FINANCE LIMITED-11.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE                                                                                  | INE998Y07154 | BERAR FINANCE LIMITED 11.40 NCD 28OT26 FVRS10000                             | 10000/10000   | 28-10-2024 | 28-10-2026 | 11.4    | Thrice a year | Put: NA<br>Call: NA                                                                                                                                                                                              |         | IN200117 BIGSHARE SERVICES                 | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park,                                                                                                           | IDBI Trusteeship Services Limited |

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|    | OF MATURITY<br>28/10/2026                                                                                                                                                          |              |                                                                                              |           |            |            |      |                           |                                                                                               |               |                                                        | Next to Ahura Centre, Mahakali<br>Caves Andheri (E), Mumbai-<br>400093<br>Phone : 022 - 62638256<br>Fax :<br>E-mail :<br>manjeev@bigshareonline.com                                                                                                                                                                         |                                        |
| 18 | ILP 4 INDIA 1<br>PRIVATE LIMITED-<br>12% UNSECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>BOND. DATE OF<br>MATURITY<br>26/08/2044                                 | INE0X9V08021 | ILP 4 INDIA<br>1 PRIVATE<br>LIMITED 12<br>BD 26AG44<br>FVRS1000                              | 1000/1000 | 28-08-2024 | 26-08-2044 | 12   | Once a<br>year            | Put: NA<br>Call: NA                                                                           | 1-16243       | IN200094<br>LINK INTIME<br>INDIA<br>PRIVATE<br>LIMITED | Org Name : LINK INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROT Y OPERATION<br>Address : C101, 247 PARK,<br>LBS MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                 |                                        |
| 19 | TIPPING MR PINK<br>PRIVATE LIMITED-<br>12.50% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON-<br>CONVERTIBLE<br>DEBENTURES.<br>SERIES B1 DATE OF<br>MATURITY<br>15/03/2026.         | INE0VWE07019 | TIPPING MR<br>PINK<br>PRIVATE<br>LIMITED SR<br>B1 12.50<br>NCD<br>15MR26<br>FVRS1000         | 1000/1000 | 10-03-2024 | 15-03-2026 | 12.5 | Twelve<br>times a<br>year | Put: NA<br>Call:NA;NA;NA;T<br>erms and<br>Condition not<br>decided yet                        | 1-4000        | IN200301<br>RCMC<br>SHARE<br>REGISTRY                  | Org Name : RCMC Share<br>Registry Pvt Limited<br>Name : Mr. Rakesh Adhana<br>Designation/Department :<br>Director<br>Address : B-25/1, First Floor,<br>Okhla Industrial Area Phase - II,<br>New Delhi - 110 020<br>Phone : 011-26387320/21/23<br>Fax : 011-26387322<br>E-mail :<br>sectshares@rcmcdelhi.com                 | Axis<br>Trustee<br>Services<br>Limited |
| 20 | TIPPING MR PINK<br>PRIVATE LIMITED-<br>12.50% SECURED<br>UNRATED UNLISTED<br>REDEEMABLE NON-<br>CONVERTIBLE<br>DEBENTURES.<br>SERIES B DATE OF<br>MATURITY<br>07/11/2025.          | INE0VWE07027 | TIPPING MR<br>PINK<br>PRIVATE<br>LIMITED SR<br>B 12.50 NCD<br>07NV25<br>FVRS1000             | 1000/1000 | 03-11-2023 | 07-11-2025 | 12.5 | Twelve<br>times a<br>year | Put: NA<br>Call:NA;NA;NA;T<br>erms and<br>conditions of call<br>option are not<br>decided yet | 1-6700        | IN200301<br>RCMC<br>SHARE<br>REGISTRY                  | Org Name : RCMC Share<br>Registry Pvt Limited<br>Name : Mr. Rakesh Adhana<br>Designation/Department :<br>Director<br>Address : B-25/1, First Floor,<br>Okhla Industrial Area Phase - II,<br>New Delhi - 110 020<br>Phone : 011-26387320/21/23<br>Fax : 011-26387322<br>E-mail :<br>sectshares@rcmcdelhi.com                 | Axis<br>Trustee<br>Services<br>Limited |
| 21 | PRINCETON<br>INFRASTRUCTURE<br>PRIVATE LIMITED-<br>0.001% RESET RATE<br>UNSECURED<br>UNRATED UNLISTED<br>OPTIONALLY<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>21/12/2033. | INE11J08031  | PRINCETON<br>INFRASTRU<br>CTURE<br>PRIVATE<br>LIMITED<br>0.001 RR<br>OCD<br>21DC33<br>FVRS10 | 10/10     | 21-12-2023 | 21-12-2033 |      | Irregular<br>Occurrence   | Put: NA<br>Call: NA                                                                           |               | IN200800<br>KFIN<br>TECHNOLO<br>GIES<br>LIMITED        | Org Name : KFIN<br>TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-<br>CORPORATE REGISTRY<br>Address : KARVY SELENIUM<br>TOWER B, PLOT NO 31-32,<br>GACHIBOWLI FINANCIAL<br>DISTRICT, HYDERABAD- 500<br>032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com |                                        |
| 22 | INDEL MONEY<br>LIMITED-10.5%<br>SECURED RATED<br>LISTED                                                                                                                            | INE0BUS07BD7 | INDEL<br>MONEY<br>LIMITED SR<br>III 10.5 NCD                                                 | 1000/1000 | 08-11-2024 | 07-05-2026 | 10.5 | Twelve<br>times a<br>year | Put: NA<br>Call: NA                                                                           | 1-<br>1500000 | IN200094<br>LINK INTIME<br>INDIA                       | Org Name : LINK INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP                                                                                                                                                                                                                 | Vistra ITCL<br>(India)<br>Limited      |

|    |                                                                                                                                                       |              |                                                                        |               |            |            |    |                     |                                                                                                                                                             |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                          |
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|    | REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III DATE OF MATURITY 07/05/2026.                                                                         |              | 07MY26 FVRS1000                                                        |               |            |            |    |                     |                                                                                                                                                             |             | PRIVATE LIMITED                            | DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                                                                                                                                     |                                                                                                                                                                          |
| 23 | RELIANCE AMBIT TRADE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 29/09/2039.                       | INE02T008112 | RELIANCE AMBIT TRADE PRIVATE LIMITED OCD 29SP39 FVRS10                 | 199/10        | 30-09-2024 | 29-09-2039 |    |                     | Put: NA<br>Call: NA                                                                                                                                         | 1-10452933  | IN200078 KFIN TECHNOLOGIES LIMITED         | Address for Physical Certificate : 54359<br>Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : Mr. M R V Subrahmanyam<br>Designation/Department : General Manager<br>Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032<br>Phone : 040 - 67162222/33211000<br>Fax : 040 - 23431551<br>E-mail : einward.ris@kfintech.com |                                                                                                                                                                          |
| 24 | WHIZDM FINANCE PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES B DATE OF MATURITY 18/02/2025.              | INE0MHC07310 | WHIZDM FINANCE PRIVATE LIMITED SR B 14 NCD 18FB25 FVRS1LAC             | 100000/100000 | 19-08-2023 | 18-02-2025 | 14 | Twelve times a year | Put: NA<br>Call: NA                                                                                                                                         | 1-5000      | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                            | Axis Trustee Services Limited                                                                                                                                            |
| 25 | SURYAPET KHAMMAM ROAD PRIVATE LIMITED-8.28% RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/06/2031 | INE08BR07011 | SURYAPET KHAMMAM ROAD PRIVATE LIMITED SR B 8.28 RR NCD 30JU31 FVRS1LAC | 100000/100000 | 24-10-2024 | 30-06-2031 | NA | Twice a year        | Put:As per term sheet;As per term sheet;As per term sheet;As per term sheet<br>Call:As per term sheet;As per term sheet;As per term sheet;As per term sheet | 27501-55693 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                            | If the rating of the debentures falls to AA the coupon rate will be revised upwards by 50 bps per annum, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 26 | SURYAPET KHAMMAM ROAD PRIVATE LIMITED-8.08% RESET RATE SECURED RATED                                                                                  | INE08BR07029 | SURYAPET KHAMMAM ROAD PRIVATE LIMITED SR                               | 100000/100000 | 24-10-2024 | 30-06-2035 | NA | Twice a year        | Put:As per term sheet;As per term sheet;As per term sheet;As per term sheet                                                                                 | 1-27500     | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY OPERATION                                                                                                                                                                                                                                                                          | If the rating of the debentures falls to AA the coupon                                                                                                                   |

|    |                                                                                                                                                                                                 |              |                                                                                                           |               |            |            |    |                 |                                                                                                                                                                                           |                 |                                                        |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                          |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------|---------------|------------|------------|----|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | LISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>A DATE OF<br>MATURITY<br>30/06/2031                                                                                              |              | A 8.08 RR<br>NCD 30JU31<br>FVRS1LAC                                                                       |               |            |            |    |                 | Call:As per term<br>sheet;As per term<br>sheet;As per term<br>sheet                                                                                                                       |                 |                                                        | Address : C101, 247 PARK,<br>LBS MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                                                                                                                         | rate will be<br>revised<br>upwards by<br>50 bps per<br>annum,<br>Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited)                                                                       |
| 27 | MANCHERIAL<br>REPALLEWADA<br>ROAD PRIVATE<br>LIMITED-8.28%<br>RESET RATE<br>SECURED RATED<br>LISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>B DATE OF<br>MATURITY<br>31/03/2031 | INE08BT07017 | MANCHERI<br>AL<br>REPALLEW<br>ADA ROAD<br>PRIVATE<br>LIMITED SR<br>B 8.28 RR<br>NCD<br>31MR31<br>FVRS1LAC | 100000/100000 | 24-10-2024 | 31-03-2031 | NA | Twice a<br>year | Put:As per Term<br>Sheet;As per<br>Term Sheet;As<br>per Term<br>Sheet;As per<br>Term Sheet<br>Call:As per Term<br>Sheet;As per<br>Term Sheet;As<br>per Term<br>Sheet;As per<br>Term Sheet | 33055-<br>56754 | IN200094<br>LINK INTIME<br>INDIA<br>PRIVATE<br>LIMITED | Org Name : LINK INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROT Y OPERATION<br>Address : C101, 247 PARK,<br>LBS MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in | If the rating<br>of the<br>debentures<br>falls to AA<br>the coupon<br>rate will be<br>revised<br>upwards by<br>50 bps per<br>annum,<br>Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited) |
| 28 | MANCHERIAL<br>REPALLEWADA<br>ROAD PRIVATE<br>LIMITED-8.08%<br>RESET RATE<br>SECURED RATED<br>LISTED<br>REDEEMABLE NON<br>CONVERTIBLE<br>DEBENTURE SERIES<br>A DATE OF<br>MATURITY<br>30/09/2035 | INE08BT07025 | MANCHERI<br>AL<br>REPALLEW<br>ADA ROAD<br>PRIVATE<br>LIMITED SR<br>A 8.08 RR<br>NCD<br>30SP35<br>FVRS1LAC | 100000/100000 | 24-10-2024 | 30-09-2035 | NA | Twice a<br>year | Put:As per term<br>sheet;As per term<br>sheet;As per term<br>sheet<br>Call:As per term<br>sheet;As per term<br>sheet;As per term<br>sheet;As per term<br>sheet                            | 1-33054         | IN200094<br>LINK INTIME<br>INDIA<br>PRIVATE<br>LIMITED | Org Name : LINK INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSIROT Y OPERATION<br>Address : C101, 247 PARK,<br>LBS MARG, VIKHROLI WEST,<br>MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in | If the rating<br>of the<br>debentures<br>falls to AA<br>the coupon<br>rate will be<br>revised<br>upwards by<br>50 bps per<br>annum,<br>Catalyst<br>Trusteeship<br>Limited<br>(Formerly<br>GDA<br>Trusteeship<br>Limited) |
| 29 | ARHA MEDIA &<br>BROADCASTING<br>PRIVATE LIMITED-<br>UNSECURED<br>UNRATED UNLISTED<br>COMPULSORILY<br>CONVERTIBLE<br>DEBENTURE DATE<br>OF MATURITY<br>05/08/2030                                 | INE0C3M08283 | ARHA<br>MEDIA &<br>BROADCAS<br>TING<br>PRIVATE<br>LIMITED<br>CCD<br>05AG30<br>FVRS10                      | 10/10         | 06-08-2020 | 05-08-2030 |    |                 | Put: NA<br>Call: NA                                                                                                                                                                       | 189-189         | IN200971<br>CDSL<br>VENTURES<br>LIMITED                | MR. MILIND SARAF<br>MANAGER<br>CDSL VENTURES LIMITED<br>I 202, DECK LEVEL, TOWER<br>NO.4,<br>2ND FLOOR, ABOVE BELAPUR<br>RAILWAY STN<br>BELAPUR NAVI MUMBAI<br>400614<br>Phone:9822274968<br>Email:milinds@cdslindia.com                                                                                    | Convertible<br>into Equity<br>Shares at<br>any time<br>before the<br>end of 10<br>years with<br>the<br>approval<br>and<br>discretion<br>of Board of<br>Directors                                                         |

|    |                                                                                                                                     |              |                                                             |       |            |            |  |  |                     |         |                                         |                                                                                                                                                                                                                          |                                                                                                                                                                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------|-------|------------|------------|--|--|---------------------|---------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2030 | INE0C3M08291 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 27SP30 FVRS10 | 10/10 | 28-09-2020 | 27-09-2030 |  |  | Put: NA<br>Call: NA | 195-195 | IN200971<br>CDSL<br>VENTURES<br>LIMITED | MR. MILIND SARAF<br>MANAGER<br>CDSL VENTURES LIMITED<br>I 202, DECK LEVEL, TOWER<br>NO.4,<br>2ND FLOOR, ABOVE BELAPUR<br>RAILWAY STN<br>BELAPUR NAVI MUMBAI<br>400614<br>Phone:9822274968<br>Email:milinds@cdslindia.com | Convertible<br>into Equity<br>Shares at<br>any time<br>before the<br>end of 10<br>years in<br>such a ratio<br>as may be<br>determined<br>by the<br>Company       |
| 31 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/09/2030 | INE0C3M08309 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 10SP30 FVRS10 | 10/10 | 11-09-2020 | 10-09-2030 |  |  | Put: NA<br>Call: NA | 192-194 | IN200971<br>CDSL<br>VENTURES<br>LIMITED | MR. MILIND SARAF<br>MANAGER<br>CDSL VENTURES LIMITED<br>I 202, DECK LEVEL, TOWER<br>NO.4,<br>2ND FLOOR, ABOVE BELAPUR<br>RAILWAY STN<br>BELAPUR NAVI MUMBAI<br>400614<br>Phone:9822274968<br>Email:milinds@cdslindia.com | Convertible<br>into Equity<br>Shares at<br>any time<br>before the<br>end of 10<br>years in<br>such a ratio<br>as may be<br>determined<br>by the<br>Company       |
| 32 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/08/2030 | INE0C3M08317 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 25AG30 FVRS10 | 10/10 | 26-08-2020 | 25-08-2030 |  |  | Put: NA<br>Call: NA | 191-191 | IN200971<br>CDSL<br>VENTURES<br>LIMITED | MR. MILIND SARAF<br>MANAGER<br>CDSL VENTURES LIMITED<br>I 202, DECK LEVEL, TOWER<br>NO.4,<br>2ND FLOOR, ABOVE BELAPUR<br>RAILWAY STN<br>BELAPUR NAVI MUMBAI<br>400614<br>Phone:9822274968<br>Email:milinds@cdslindia.com | Convertible<br>into Equity<br>Shares at<br>any time<br>before the<br>end of 10<br>years in<br>such a ratio<br>as may be<br>determined<br>by the<br>Company       |
| 33 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/08/2030 | INE0C3M08325 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 17AG30 FVRS10 | 10/10 | 18-08-2020 | 17-08-2030 |  |  | Put: NA<br>Call: NA | 190-190 | IN200971<br>CDSL<br>VENTURES<br>LIMITED | MR. MILIND SARAF<br>MANAGER<br>CDSL VENTURES LIMITED<br>I 202, DECK LEVEL, TOWER<br>NO.4,<br>2ND FLOOR, ABOVE BELAPUR<br>RAILWAY STN<br>BELAPUR NAVI MUMBAI<br>400614<br>Phone:9822274968<br>Email:milinds@cdslindia.com | Convertible<br>into Equity<br>Shares at<br>any time<br>before the<br>end of 10<br>years with<br>the<br>approval<br>and<br>discretion<br>of Board of<br>Directors |
| 34 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/07/2030 | INE0C3M08333 | ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 19JL30 FVRS10 | 10/10 | 20-07-2020 | 19-07-2030 |  |  | Put: NA<br>Call: NA | 188-188 | IN200971<br>CDSL<br>VENTURES<br>LIMITED | MR. MILIND SARAF<br>MANAGER<br>CDSL VENTURES LIMITED<br>I 202, DECK LEVEL, TOWER<br>NO.4,<br>2ND FLOOR, ABOVE BELAPUR<br>RAILWAY STN<br>BELAPUR NAVI MUMBAI<br>400614<br>Phone:9822274968<br>Email:milinds@cdslindia.com | Convertible<br>into Equity<br>Shares at<br>any time<br>before the<br>end of 10<br>years with<br>the<br>approval<br>and<br>discretion                             |

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|----|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------|---------------|------------|------------|--------|---------------------|---------------------|------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| 35 | GREEN FIRST ESTATES PRIVATE LIMITED-0.01% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/03/2030.                   | INE0U5A08018 | GREEN FIRST ESTATES PRIVATE LIMITED 0.01 OCD 30MR30 FVRS1LAC            | 100000/100000 | 30-03-2024 | 30-03-2030 | 0.01   | On Maturity         | Put: NA<br>Call: NA | 1-19000    | IN200607 ADROIT CORPORAT E SER.            | Org Name : Adroit Corporate Services Private Limited<br>Name : Mr. Sadashiv Shetty<br>Designation/Department : Director<br>Address : 19 Jaferbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri (East) Mumbai-400059<br>Phone : (022) 2859 4442 /44<br>Fax : (022) 2850 3748<br>E-mail : sshetty@adroitcorporate.com                                                                   | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 36 | TECHAVIOM FINANCE PRIVATE LIMITED-15.49% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 22/10/2025 | INE17WK07013 | TECHAVIOM FINANCE PRIVATE LIMITED 15.49 LOA 22OT25 FVRS1LAC             | 100000/100000 | 24-10-2024 | 25-10-2025 | 15.495 | Twelve times a year | Put: NA<br>Call: NA |            | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                            | Milestone Trusteeship Services Pvt. Ltd                         |
| 37 | AMPIN C&I POWER PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 08/10/2054.                          | INE0Y3T08019 | AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000                     | 1000/1000     | 09-10-2024 | 08-10-2054 |        | Once a year         | Put: NA<br>Call: NA |            | IN100382 ZUARI FINSERV LIMITED             | Org Name : ZUARI FINSERV LIMITED<br>Name : Mr. Krishan Kant<br>Designation/Department : Chief Manager<br>Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048<br>Phone : 011- 46474000<br>Fax :<br>E-mail : rta@adventz.zuarimoney.com                                                                                                                         |                                                                 |
| 38 | RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 29/09/2044.      | INE044908080 | RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED OCD 29SP44 FVRS10 | 30/10         | 30-09-2024 | 29-09-2044 |        |                     | Put: NA<br>Call: NA | 1-50659465 | IN200078 KFIN TECHNOLOGIES LIMITED         | Address for Physical Certificate : 54359<br>Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : Mr. M R V Subrahmanyam<br>Designation/Department : General Manager<br>Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032<br>Phone : 040 - 67162222/33211000<br>Fax : 040 - 23431551<br>E-mail : einward.ris@kfintech.com |                                                                 |

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|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------|---------------|------------|------------|---------|-------------|---------------------|--|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| 39 | ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARFS25SP19 DATE OF MATURITY 31/12/2029. | INE504H07BR7 | ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP1 9 BR NCD 31DC29 FVRS1LAC | 115000/100000 | 18-10-2024 | 31-12-2029 | NIFTY50 | On Maturity | Put: NA<br>Call: NA |  | IN200094<br>LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Axis Trustee Services Limited     |
| 40 | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VI ARG25SP116 DATE OF MATURITY 31/12/2029.  | INE093JB71K8 | ANAND RATHI GLOBAL FINANCE LIMITED SR VI ARG25SP11 6 BR NCD 31DC29 FVRS1LAC | 92000/100000  | 18-10-2024 | 31-12-2029 | NIFTY50 | On Maturity | Put: NA<br>Call: NA |  | IN200094<br>LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | IDBI Trusteeship Services Limited |
| 41 | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES V ARG25SP116 DATE OF MATURITY 31/12/2029.   | INE093JB71L6 | ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG25SP11 6 BR NCD 31DC29 FVRS1LAC  | 92000/100000  | 18-10-2024 | 31-12-2029 | NIFTY50 | On Maturity | Put: NA<br>Call: NA |  | IN200094<br>LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | IDBI Trusteeship Services Limited |
| 42 | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV ARG25SP116 DATE OF MATURITY 31/12/2029.  | INE093JB71M4 | ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP11 6 BR NCD 31DC29 FVRS1LAC | 92000/100000  | 18-10-2024 | 31-12-2029 | NIFTY50 | On Maturity | Put: NA<br>Call: NA |  | IN200094<br>LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | IDBI Trusteeship Services Limited |
| 43 | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III ARG25SP116 DATE OF MATURITY 31/12/2029. | INE093JB71N2 | ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP11 6 BR NCD FVRS1LAC       | 92000/100000  | 18-10-2024 | 31-12-2029 | NIFTY50 | On Maturity | Put: NA<br>Call: NA |  | IN200094<br>LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIROTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | IDBI Trusteeship Services Limited |

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|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------|--------------|------------|------------|---------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| 44 | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP116 DATE OF MATURITY 31/12/2029. | INE093JB7100 | ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP11 6 BR NCD 31DC29 FVRS1LAC | 92000/100000 | 18-10-2024 | 31-12-2029 | NIFTY50 | On Maturity | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                 |             | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIOTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in               | IDBI Trusteeship Services Limited |
| 45 | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP116 DATE OF MATURITY 31/12/2029.  | INE093JB71P7 | ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP11 6 BR NCD 31DC29 FVRS1LAC  | 92000/100000 | 18-10-2024 | 31-12-2029 | NIFTY50 | On Maturity | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                                                                                 |             | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIOTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in               | IDBI Trusteeship Services Limited |
| 46 | AIPL VISTA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/12/2033.                                                   | INE032N08054 | AIPL VISTA PRIVATE LIMITED CCD 08DC33 FVRS10                                | 10/10        | 08-12-2023 | 08-12-2033 |         |             | Put: NA<br>Call:NA;NA;NA;C<br>CDs may be bought back by the Company on mutually agreed terms, at any time during their tenure                                                                                                                                                                                                                       | 1-645052700 | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com |                                   |
| 47 | AIPL VISTA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2029.                                                   | INE032N08062 | AIPL VISTA PRIVATE LIMITED CCD 25MR29 FVRS1000                              | 1000/1000    | 25-03-2014 | 25-03-2029 |         |             | Put:NA;NA;NA;Aft<br>er expiry of one year from the date of allotment issuer and debenture holder may with mutual concent convert each CCD into equity shares of company<br>Call:NA;NA;NA;Af<br>ter expiry of one year from the date of allotment issuer and debenture holder may with mutual concent convert each CCD into equity shares of company | 1-477500    | IN200800 KFIN TECHNOLOGIES LIMITED         | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com |                                   |

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| 48 | AIPL VISTA PRIVATE LIMITED- UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 12/06/2029.                                                                 | INE032N08070 | AIPL VISTA PRIVATE LIMITED SR II CCD 12JU29 FVRS1000             | 1000/1000    | 12-06-2014 | 12-06-2029 |                              |             | Put:NA;NA;NA; Call:NA;NA;NA;At any time after date of allotment of CCDs, the CCDs can be brought back by the company on mutually agreed terms.                                                             | 1-333427   | IN200800 KFIN TECHNOLOGIES LIMITED        | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com |                        |
| 49 | PUNJAB KASHMIR FINANCE LIMITED- 9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 54 DATE OF MATURITY 31/08/2027.                                                  | INE03CO07AS9 | PUNJAB KASHMIR FINANCE LIMITED SR 54 9 NCD 31AG27 FVRS1000       | 1000/1000    | 31-08-2024 | 31-08-2027 | 9                            | On Maturity | Put:Debentureholder cannot exercise before 13 months i.e 30.09.2025;NA;NA;NA<br>Call: NA                                                                                                                   |            | IN200432 SKYLINE FIN.SERV PVT LTD         | Org Name : Skyline Financial Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002<br>Phone : (011) 3283838                                                                             |                        |
| 50 | PUNJAB KASHMIR FINANCE LIMITED- 8.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 54 DATE OF MATURITY 31/08/2027.                                               | INE03CO07AT7 | PUNJAB KASHMIR FINANCE LIMITED SR 54 8.50 NCD 31AG27 FVRS1000    | 1000/1000    | 31-08-2024 | 31-08-2027 | 8.5                          | On Maturity | Put:Debentureholder cannot exercise before 13 months i.e 30.09.2025;NA;NA;NA<br>Call: NA                                                                                                                   |            | IN200432 SKYLINE FIN.SERV PVT LTD         | Org Name : Skyline Financial Services Private Limited<br>Name : Mr. Peeyush Aggarwal<br>Designation/Department : Director<br>Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002<br>Phone : (011) 3283838                                                                             |                        |
| 51 | AMPLE PARKS PROJECT 1 PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/07/2034.                                            | INE0TZD08024 | AMPLE PARKS PROJECT 1 PRIVATE LIMITED SR B 10 CCD 31JL34 FVRS100 | 100/100      | 01-08-2024 | 31-07-2034 | 10                           | Once a year | Put: NA<br>Call: NA                                                                                                                                                                                        | 1-12216000 | IN200800 KFIN TECHNOLOGIES LIMITED        | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com |                        |
| 52 | ABIRA SECURITIES LIMITED- REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES AS/MLD/A/11 DATE OF MATURITY 14/12/2029. | INE0COC07150 | ABIRA SECURITIES LIMITED SR 11 BR LOA 14DC29 FVRS1LAC            | 95000/100000 | 14-11-2024 | 14-12-2029 | Referenced ISIN BasketLinked | On Maturity | Put:December 13, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA<br>Call:December 13, 2028;1 business day after the Call Option Exercise Date;By 3 pm on | 1994-2091  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>Fax :<br>E-mail : nileshb@nsdl.co.in | Beacon Trusteeship Ltd |

|    |                                                                                                                                               |              |                                                               |           |            |            |     |                     | the Call Option<br>Exercise Date;NA |     |                                                     |                                                                                                                                                                                                                                                                                                                  |  |
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| 53 | AGRO INDUS CREDITS LIMITED- 9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 05/10/2025.        | INE03DO07676 | AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 05OT25 FVRS1000      | 1000/1000 | 30-09-2024 | 05-10-2025 | 9.5 | Twelve times a year | Put: NA<br>Call: NA                 |     | IN200264<br>INTEGRATED REG.<br>MGT.SER.<br>PVT. LTD | Org Name : Integrated Enterprises (India) Limited<br>Name : Mr. Suresh Babu K.<br>Designation/Department : Director<br>Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017<br>Phone : (044) 814 0801 - 03<br>Fax : (044) 8142479<br>E-mail : corpserv@iepindia.com |  |
| 54 | AGRO INDUS CREDITS LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 05/10/2025.         | INE03DO07684 | AGRO INDUS CREDITS LIMITED SR II 10 NCD 05OT25 FVRS1000       | 1000/1000 | 30-09-2024 | 05-10-2025 | 10  | On Maturity         | Put: NA<br>Call: NA                 |     | IN200264<br>INTEGRATED REG.<br>MGT.SER.<br>PVT. LTD | Org Name : Integrated Enterprises (India) Limited<br>Name : Mr. Suresh Babu K.<br>Designation/Department : Director<br>Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017<br>Phone : (044) 814 0801 - 03<br>Fax : (044) 8142479<br>E-mail : corpserv@iepindia.com |  |
| 55 | RELIANCE CONTENT DISTRIBUTION LIMITED- UNSECURED UNLISTED UNRATED OPTIONALLY CONVERTIBLE DEBENTURES. SERIES VI DATE OF CONVERSION 03/02/2031. | INE01WD08119 | RELIANCE CONTENT DISTRIBUTION LIMITED OCD 03FB31 FVRS10 SR VI | 10/10     | 04-02-2021 | 03-02-2031 |     |                     | Put: NA<br>Call: NA                 | 0-0 | IN200800<br>KFIN TECHNOLOGIES LIMITED               | Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : MR. S.P. VENUGOPAL<br>Designation/Department : GM-CORPORATE REGISTRY<br>Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032<br>Phone : 040-67162222<br>Fax : 040-23001153<br>E-mail : venu.sp@kfintech.com         |  |

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

**Arockiaraj  
Manager**