

Circular No.: NSDL/PS/2024/2672

Date: October 24, 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	MBOOK TECHNOLOGY PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2026	INE0YF807014	MBOOK TECHNOLOGY PRIVATE LIMITED 14 NCD 28MR26 FVRS10LAC	1000000/1000000	28-03-2024	28-03-2026	14	Twelve times a year	Put: NA Call: NA	1-250	IN201089 RELIGARE BROKING LIMITED	Org Name : Religare Broking Limited Name : Mr. Vikas Sethi Designation/Department : Company Secretary and Compliance officer Address : Prius Height, 2nd Floor, Plot No. 10/11 Sector 125, Noida – 201 301 Phone : 91 – 120 - 486666 Fax : E-mail : rta.compliance@religare.com	Axis Trustee Services Limited
2	AERIES FINANCIAL TECHNOLOGIES PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/10/2027.	INE08U608029	AERIES FINANCIAL TECHNOLOGIES PRIVATE LIMITED 14 CCD 11OT27 FVRS100	100/100	11-10-2024	11-10-2027	14	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
3	M2P SOLUTIONS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 06/09/2025.	INE0FVV07026	M2P SOLUTIONS PRIVATE LIMITED 15 NCD 06SP25 FVRS10LAC	1000000/1000000	03-09-2024	06-09-2025	15	Twelve times a year	Put: NA Call: NA	5-6	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieplindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	HYMA DEVELOPERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2028.	INE03K508051	HYMA DEVELOPERS PRIVATE LIMITED CCD 23DC28 FVRS1CR	10000000/10000000	31-03-2020	23-12-2028			Put: NA Call: NA	1-9	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	
5	ITI GOLD LOANS LIMITED-1% UNSECURED UNRATED UNLISTED NON CONVERTIBLE	INE210Y08020	ITI GOLD LOANS LIMITED 1 NCD 10MR29 FVRS100	100/100	11-03-2024	10-03-2029	1	Once a year	Put: The holder of NCD can at any time during the term of NCD request the redemption of		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	

National Securities Depository Limited

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

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

Corporate Identity Number: U74120MH2012PLC230380

	DEBENTURE DATE OF MATURITY 10/03/2029.								NCD;Nil;Nil;Nil Call: NA			MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
6	MUTHOOT CAPITAL SERVICES LIMITED-9.90% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 29/10/2026	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS10000	10000/10000	29-10-2024	29-10-2026	9.9	Twelve times a year	Put: NA Call: NA		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 : corpserve@epindia.com	Vardhaman Trusteeship Private Limited
7	ASHOKA BUILDCON LIMITED-8.75% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III TRANCHE 1 DATE OF MATURITY 23/04/2026	INE442H08032	ASHOKA BUILDCON LIMITED SR III TR 1 8.75 NCD 23AP26 FVRS1LAC	100000/100000	25-10-2024	23-04-2026	8.75	Twice a year	Put: NA Call: NA	1-2	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	2026-04-23;Only in case of credit rating downgrade, No premium since interest rate is fixed, Axis Trustee Services Limited
8	VIVARDHANA MICROFINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XV DATE OF MATURITY 18/09/2026.	INE02BB07315	VIVARDHAN A MICROFINANCE LIMITED SR XV 12 NCD 18SP26 FVRS50000	50000/50000	18-09-2024	18-09-2026	12	QUARTERLY	Put: 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	
9	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED-13.46% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/09/2049.	INE0YI708037	BLUE LEAF ENERGY RENEWABLES PRIVATE LIMITED 13.46 OCD 02SP49 FVRS100	100/100	03-09-2024	02-09-2049	13.46	Irregular Occurrence	Put: NA Call:The Company shall have the right to redeem the Debentures, in part or full, and pay all other amounts due in respect of such Debentures;NA;NA; The Company shall by giving a written notice of 15 days, at any point in time, prior to the Schedule Redemption Date.	16500001-28000000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	ASHOKA BUILDCON LIMITED-8.75% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II TRANCHE 1 DATE OF MATURITY 16/04/2026	INE442H08057	ASHOKA BUILDCON LIMITED SR II TR 1 8.75 NCD 16AP26 FVRS1LAC	100000/100000	25-10-2024	16-04-2026	8.75	Twice a year	Put: NA Call: NA	1-2	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	2026-04-16;Only in case of credit rating downgrade, No premium since interest rate is fixed, Axis

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trustee Services Limited
11	L&T FINANCE LIMITED-7.798% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES F DATE OF MATURITY 28/12/2029.	INE498L07087	L&T FINANCE LIMITED SR F 7.798 NCD 28DC29 FVRS1LAC	100000/100000	28-10-2024	28-12-2029	7.798	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	ASHOKA BUILDCON LIMITED-8.75% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I TRANCHE 1 DATE OF MATURITY 09/04/2026	INE442H08040	ASHOKA BUILDCON LIMITED SR I TR 1 8.75 NCD 09AP26 FVRS1LAC	100000/100000	25-10-2024	09-04-2026	8.75	Twice a year	Put: NA Call: NA	1-2	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	2026-04-16; Only in case of credit rating downgrade, No premium since interest rate is fixed, Axis Trustee Services Limited
13	INDIAN BANK- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES II DATE OF MATURITY 25/10/2034.	INE562A08107	INDIAN BANK SR II BD 25OT34 FVRS1LAC	100000/100000	25-10-2024	25-10-2034	7.05	Once a year	Put: NA Call: NA	1-500000	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	Axis Trustee Services Limited
14	PAHAL FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 15/05/2031.	INE514Q07379	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 15MY31 FVRS1LAC	100000/100000	24-10-2024	15-05-2031	13	Twice a year	Put: NA Call: NA	1-6000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT OPTION V DATE OF MATURITY 25/02/2028.	INE403Q07EW7	KOSAMATTAM FINANCE LIMITED OP V NCD 25FB28 FVRS1000	1000/1000	26-11-2024	25-02-2028			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
16	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER	INE403Q07EY3	KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 25NV27 FVRS1000	1000/1000	26-11-2024	25-11-2027	10	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	Vistra ITCL (India) Limited

	OF ALLOTMENT OPTION IV DATE OF MATURITY 25/11/2027.											TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
17	KOSAMATTAM FINANCE LIMITED- 10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT OPTION VI DATE OF MATURITY 25/11/2029.	INE403Q07EZ0	KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 25NV29 FVRS1000	1000/1000	26-11-2024	25-11-2029	10.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
18	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT OPTION VII DATE OF MATURITY 25/11/2028.	INE403Q07FB8	KOSAMATTAM FINANCE LIMITED OP VII LOA 25NV28 FVRS1000	1000/1000	26-11-2024	25-11-2028			Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
19	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT OPTION VIII DATE OF MATURITY 25/11/2031.	INE403Q07FC6	KOSAMATTAM FINANCE LIMITED OP VIII LOA 25NV31 FVRS1000	1000/1000	26-11-2024	25-11-2031			Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
20	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT OPTION III DATE OF MATURITY 25/05/2027.	INE403Q07FD4	KOSAMATTAM FINANCE LIMITED OP III LOA 25MY27 FVRS1000	1000/1000	26-11-2024	25-05-2027			Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
21	STATE BANK OF INDIA-7.98% UNSECURED RATED LISTED PERPETUAL ADDITIONAL TIER 1 NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES 1 AT1	INE062A08462	STATE BANK OF INDIA SR 1 AT1 7.98 BD PP FVRS1CR	10000000/1000000 0	24-10-2024	31-12-2999	7.98	Once a year	Put: NA Call:24th October 2034, or any anniversary date thereafter, subject to Tax Call / Regulatory Call.;Any redemption of the Bonds on account of exercise;Any	1-5000	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	Axis Trustee Services Limited

									redemption of the Bonds on account of exercise;PLEASE REFER KID FOR DETAILS			Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
22	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA-7.44% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS SERIES IV DATE OF MATURITY 10/04/2028.	INE556F08KT6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IV 7.44 BD 10AP28 FVRS1LAC	100000/100000	24-10-2024	10-04-2028	7.44	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	SBICAP Trustee Company Limited
23	EDELWEISS FINANCIAL SERVICES LIMITED-10.20% SECURED RATED LISTED NON-CONVERTIBLE DEBENTURE SERIES A7J402A DATE OF MATURITY 28/04/2027.	INE532F07GN0	EDELWEISS FINANCIAL SERVICES LIMITED SR A7J402A 10.20 NCD 28AP27 FVRS1LAC	100000/100000	28-10-2024	28-04-2027	10.2	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	For each notch downgrade in the rating of the Debentures from the existing rating by the rating agencies as on the Deemed Date of Allotment, Beacon Trusteeship Ltd
24	SAKSIN LIFESCIENCES PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/06/2027.	INE0VYS08013	SAKSIN LIFESCIENCES PRIVATE LIMITED 0.001 CCD 02JU27 FVRS10	10/10	02-06-2017	02-06-2027	0.001	Once a year	Put: NA Call: NA		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@epindia.com	
25	LUMAX FAE TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2034.	INE02H808044	LUMAX FAE TECHNOLOGIES PRIVATE LIMITED 0.01 OCD 06AG34 FVRS10	10/10	07-08-2024	06-08-2034	0.01	Once a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
26	PORTIA EDUINFRA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE0M3M08018	PORTIA EDUINFRA PRIVATE LIMITED 10 OCD 12JL32 FVRS1LAC	100000/100000	13-07-2022	12-07-2032	10	QUARTERLY	Put: NA Call: NA	1-1	IN200094 LINK INTIME INDIA PRIVATE LIMITED		

	DEBENTURE DATE OF MATURITY 12/07/2032												
27	KOSAMATTAM FINANCE LIMITED- 9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT OPTION II DATE OF MATURITY 25/11/2026.	INE403Q07EX5	KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 25NV26 FVRS1000	1000/1000	26-11-2024	25-11-2026	9.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
28	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT OPTION I DATE OF MATURITY 25/05/2026.	INE403Q07FA0	KOSAMATTAM FINANCE LIMITED OP I LOA 25MY26 FVRS1000	1000/1000	26-11-2024	25-05-2026			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
29	MAYBRIGHT VENTURES PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/12/2025.	INE0PPI07032	MAYBRIGHT VENTURES PRIVATE LIMITED SR A 15 NCD 30DC25 FVRS10LAC	1000000/1000000	30-09-2024	30-12-2025	15	Twelve times a year	Put: NA Call: NA	1-50	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Mitcon Trusteeship Services Limited
30	PIGOTT DEVELOPERS PRIVATE LIMITED- 10.82% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES SERIES I DATE OF MATURITY 31/07/2043	INE14O908015	PIGOTT DEVELOPERS PRIVATE LIMITED SR I 10.82 CCD 31JL43 FVRS20000	20000/20000	02-08-2023	31-07-2043	10.82	Once a year	Put: NA Call: NA	1-9481	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	
31	ACHOLE DEVELOPERS PRIVATE LIMITED-18% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 18/06/2028	INE11TH08016	ACHOLE DEVELOPERS PRIVATE LIMITED SR C 18 NCD 18JU28 FVRS100	100/100	16-07-2018	18-06-2028	18	Irregular Occurrence	Put: NA Call: NA	9-11	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	SAKSIN LIFESCIENCES PRIVATE LIMITED- 0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/06/2028.	INE0VYS08021	SAKSIN LIFESCIENCES PRIVATE LIMITED 0.0001 CCD 14JU28 FVRS10	10/10	14-06-2018	14-06-2028	0.0001	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@ieindia.com	
33	THE SANDUR MANGANESE AND IRON ORES LIMITED- 11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2031	INE149K07013	THE SANDUR MANGANESE AND IRON ORES LIMITED 11 NCD 30SP31 FVRS1LAC	100000/100000	25-10-2024	30-09-2031	11	Twelve times a year	Put: 29 October 2027 and 31 October 2029; As per KID; As per KID; As per KID Call: 29 October 2027 and 31 October 2029; As per KID; As per KID		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vccilindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**