

Circular No.: NSDL/PS/2024/2787

Date: November 06, 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	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES R-1 DATE OF MATURITY 30/06/2025	INE311S08184	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 30JU25 FVRS10	10/10	04-02-2022	30-06-2025			Put:1;1;1;At any time during the tenure by giving one day notice. Call:1;1;1;At any time during the tenure by giving one day notice.	1-959290000	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	
2	AUORE LIFE SCIENCES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 15/11/2028.	INE0H8N07055	AUORE LIFE SCIENCES PRIVATE LIMITED SR B 12 NCD 15NV28 FVRS10LAC	1000000/1000000	15-11-2024	15-11-2028	12	QUARTERLY	Put: NA Call: NA	1-200	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD –500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : ria@cilsecurities.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	WHIZDM FINANCE PRIVATE LIMITED- 11.54% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/01/2026.	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	100000/100000	25-10-2024	25-01-2026	11.54	Twelve times a year	Put: NA Call: NA	1-2500	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)
4	PKF FINANCE LIMITED- 9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 53 DATE OF MATURITY 30/09/2027.	INE02TC07BC2	PKF FINANCE LIMITED SR 53 9 NCD 30SP27 FVRS1000	1000/1000	30-09-2024	30-09-2027	9	On Maturity	Put: Debentureholder cannot exercise before 13 months i.e 31.10.2025; NA; NA; NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi- 110002 Phone : (011) 3283838	
5	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES III ARG25SP122 DATE OF MATURITY 17/01/2030.	INE093JB7126	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP122 BR NCD 17JN30 FVRS1LAC	115000/100000	04-11-2024	17-01-2030	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 II ARG25SP122 DATE OF MATURITY 17/01/2030.	INE093JB72A7	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP122 BR NCD 17JN30 FVRS1LAC	115000/100000	04-11-2024	17-01-2030	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
7	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES I ARG25SP122 DATE OF MATURITY 17/01/2030.	INE093JB72B5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP122 BR NCD 17JN30 FVRS1LAC	115000/100000	04-11-2024	17-01-2030	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
8	BLUEBIRD SOFTWARE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 15/05/2027.	INE06NV07038	BLUEBIRD SOFTWARE PRIVATE LIMITED 10 NCD 15MY27 FVRS1LAC	100000/100000	15-11-2024	15-05-2027	10	QUARTERLY	Put: NA Call: NA	1-1	IN200666 INDUS PORTFOLIO PVT LTD	Org Name : INDUS PORTFOLIO PVT LTD Name : Mr.Bharat Bhushan Designation/Department : Manager Address : G-65, Bali NagarNew Delhi- 110015 Phone : 011-542 2801 / 80 Fax : 011-544 9863 E-mail : rnt@ indusinvestment.com	50 Crore after six month of Disbursement 50 Crores after twelve month and remaining on maturity, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	ROHAN LANDSCAPE PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS DATE OF MATURITY 15/10/2044.	INE00HY08076	ROHAN LANDSCAPE PRIVATE LIMITED 12 BD 15OT44 FVRS1000	1000/1000	17-10-2024	15-10-2044	12	Once a year	Put: NA Call: NA	1-47000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
10	BIRLA TYRES LIMITED- 0.01% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2028	INE0AEJ07010	BIRLA TYRES LIMITED 0.01 OCD 30OT28 FVRS10	10/10	30-10-2023	30-10-2028	0.01	Once a year	Put: NA Call: NA		IN200906 MCS SHARE TRANSFER AGENT LIMITED	Address for Physical Certificate : 62931 Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhash Bhattacharya Designation/Department : Compliance Officer Address : 383 LAKE GARDENS 1ST FLOOR KOLKATA WEST BENGAL 700045 Phone : 033 - 40724051/4052 Fax : 033 - 40724050 E-mail : mcssta@rediffmail.com	On expiry of 5 years at a premium as may be fixed by the Board at the time of redemption, Axis Trustee Services Limited
11	MUON INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 03/10/2034.	INE0SJZ08015	MUON INDIA PRIVATE LIMITED NCD 03OT34 FVRS100	100/100	03-10-2024	03-10-2034		QUARTERLY	Put: NA Call: NA	1-350000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS	

												MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
12	WHEELSEMI PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2026.	INE367Y07228	WHEELSEMI PRIVATE LIMITED 12.50 NCD 300T26 FVRS1LAC	100000/100000	30-10-2024	30-10-2026	12.5	Twice a year	Put:The date for the exercise of the Put Option shall be at the expiry of 18 months from the Deemed Date of Allotment for Tranche I Debentures.;4 business days prior to Put Option Date.;NA;The exercise date of Put Option for the Tranche I and Tranche II Debentures shall be at the expiry of 18 months from deemed date of allotment. Call: NA	1-3862	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)
13	MUTHOOTTU MINI FINANCIERS LTD-10% SECURED RATED LISTED NON-CONVERTIBLE REDEEMABLE DEBENTURES SERIES VI. DATE OF MATURITY 18/11/2028.	INE101Q07AT1	MUTHOOTTU MINI FINANCIERS LTD SR VI 10 NCD 18NV28 FVRS1000	1000/1000	19-11-2024	18-11-2028	10	Twelve times a year	Put: NA Call: NA	1-1500000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
14	MUTHOOTTU MINI FINANCIERS LTD-SECURED RATED LISTED NON-CONVERTIBLE REDEEMABLE DEBENTURES SERIES V. DATE OF MATURITY 18/11/2027.	INE101Q07AW5	MUTHOOTTU MINI FINANCIERS LTD SR V NCD 18NV27 FVRS1000	1000/1000	19-11-2024	18-11-2027			Put: NA Call: NA	1-1500000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
15	NIMITAYA INFOTECH PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 15/05/2027.	INE06N307037	NIMITAYA INFOTECH PRIVATE LIMITED. 10 LOA 15MY27 FVRS1LAC	100000/100000	15-11-2024	15-05-2027	10	QUARTERLY	Put: NA Call: NA	1-1	IN200666 INDUS PORTFOLIO PVT LTD	Org Name : INDUS PORTFOLIO PVT LTD Name : Mr.Bharat Bhushan Designation/Department : Manager Address : G-65, Bali Nagar New Delhi-110015 Phone : 011-542 2801 / 80 Fax : 011-544 9863 E-mail : rmt@indusinvestment.com	50 Crores after six month from the date of disbursement , Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	MUTHOOTTU MINI FINANCIERS LTD-9% SECURED RATED LISTED NON-CONVERTIBLE REDEEMABLE DEBENTURES SERIES II. DATE OF MATURITY 18/01/2027.	INE101Q07AU9	MUTHOOTTU MINI FINANCIERS LTD SR II 9 NCD 18JN27 FVRS1000	1000/1000	19-11-2024	18-01-2027	9	Twelve times a year	Put: NA Call: NA	1-1500000	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	Mitcon Trusteeship Services Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
17	MUTHOOTTU MINI FINANCIERS LTD- SECURED RATED LISTED NON- CONVERTIBLE REDEEMABLE DEBENTURES SERIES VII. DATE OF MATURITY 18/05/2030.	INE101Q07AV7	MUTHOOTTU MINI FINANCIERS LTD SR VII NCD 18MY30 FVRS1000	1000/1000	19-11-2024	18-05-2030			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	Mitcon Trusteeship Services Limited
18	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES G7J405A DATE OF MATURITY 02/05/2028.	INE503P07796	EDELCAP SECURITIES LIMITED SR G7J405A BR NCD 02MY28 FVRS1LAC	91250/100000	31-10-2024	02-05-2028	LEAP Index Managed by Nuva	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
19	INDEL CORPORATION PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXI OPTION III DATE OF MATURITY 25/10/2029.	INE0C0E07056	INDEL CORPORATION PRIVATE LIMITED SR DXXI OP III 11.50 NCD 25OT29 FVRS1000	1000/1000	25-10-2024	25-10-2029	11.5	Twelve times a year	Put:25.04.2026;NIL;NI L;If put option not exercised on specified date, this right would be open every successive year beginning on the same date. Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NIL		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
20	INDEL CORPORATION PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXI OPTION II DATE OF MATURITY 25/10/2029.	INE0C0E07064	INDEL CORPORATION PRIVATE LIMITED SR DXXI OP II 13 NCD 25OT29 FVRS1000	1000/1000	25-10-2024	25-10-2029	13	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;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	
21	INDEL CORPORATION PRIVATE LIMITED-6.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXI OPTION I DATE OF MATURITY 25/10/2031.	INE0C0E07072	INDEL CORPORATION PRIVATE LIMITED SR DXXI OP I 6.50 NCD 25OT31 FVRS1000	1000/1000	25-10-2024	25-10-2031	6.5	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
22	POWAI LAKE RESIDENTIAL PRIVATE LIMITED-10% UNSECURED RATED LISTED REDEEMABLE	INE17UL08021	POWAI LAKE RESIDENTIAL PRIVATE LIMITED SR A TR 1 10 NCD	100000/100000	20-11-2024	19-11-2034	10	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENT S LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President	Axis Trustee Services Limited

	NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 1 DATE OF MATURITY 19/11/2034.		19NV34 FVRS1LAC									Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
23	KINGS INFRA VENTURES LIMITED- 9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXV2425 DATE OF MATURITY 11/10/2025.	INE050N07DC7	KINGS INFRA VENTURES LIMITED SR XXV2425 9.75 NCD 11OT25 FVRS1000	1000/1000	12-09-2024	11-10-2025	9.75	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
24	KINGS INFRA VENTURES LIMITED- 9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XX2425 DATE OF MATURITY 15/09/2025.	INE050N07DE3	KINGS INFRA VENTURES LIMITED SR XX2425 9.75 NCD 15SP25 FVRS1000	1000/1000	16-08-2024	15-09-2025	9.75	Twelve times a year	Put: NA Call: NA		1-3600	IN200094 LINK INTIME INDIA PRIVATE LIMITED Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
25	IREP CREDIT CAPITAL PRIVATE LIMITED- 13.85% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/12/2026.	INE00Y607033	IREP CREDIT CAPITAL PRIVATE LIMITED 13.85 NCD 07FB26 FVRS1LAC	100000/100000	26-09-2024	07-12-2026	13.85	Twelve times a year	Put:07/12/2025;as per MCF;07/11/2025;as per MCF Call:07/12/2025;as per MCF;07/11/2025;as per MCF		3-3	IN200094 LINK INTIME INDIA PRIVATE LIMITED Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
26	RELIANCE 4IR REALTY DEVELOPMENT LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/09/2044	INE08OG08080	RELIANCE 4IR REALTY DEVELOPMEN T LIMITED OCD 30SP44 FVRS10	2046/10	30-09-2024	30-09-2044			Put: NA Call: NA			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	Premium is Rs 2036 per OFCD
27	BEQUEATH INFRASTRUCTURE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF CONVERSION 24/07/2032.	INE0K3W08019	BEQUEATH INFRASTRUCTURE PRIVATE LIMITED 0.01 CCD 24JL32 FVRS10	10/10	25-07-2022	24-07-2032	0.01	Once 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	

28	NUVAMA WEALTH FINANCE LIMITED-9.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H6K401A DATE OF MATURITY 09/11/2026	INE918K07PP7	NUVAMA WEALTH FINANCE LIMITED SR H6K401A 9.5 NCD 09NV26 FVRS1LAC	100000/100000	08-11-2024	09-11-2026	9.5	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@kintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
29	QGO FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE, DATE OF MATURITY 16/12/2026.	INE837C08398	QGO FINANCE LIMITED 12 NCD 16DC26 FVRS1LAC	100000/100000	11-12-2018	16-12-2026	12	Twelve times a year	Put: NA Call: NA	376-475	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
30	POWAI LAKE RESIDENTIAL PRIVATE LIMITED-10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B TRANCHE 1 DATE OF MATURITY 19/11/2034.	INE17UL08013	POWAI LAKE RESIDENTIAL PRIVATE LIMITED SR B TR 1 10 NCD 19NV34 FVRS1LAC	100000/100000	20-11-2024	19-11-2034	10	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENT S LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
31	KINGS INFRA VENTURES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXIII2425 DATE OF MATURITY 15/08/2027.	INE050N07DD5	KINGS INFRA VENTURES LIMITED SR XXIII2425 12 NCD 15AG27 FVRS1000	1000/1000	16-08-2024	15-08-2027	12	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
32	SARVAGRAM FINCARE PRIVATE LIMITED-12.87% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES J DATE OF MATURITY 31/10/2027	INE0LEQ07103	SARVAGRAM FINCARE PRIVATE LIMITED SR J 12.87 NCD 31OT27 FVRS1LAC	1000000/1000000	16-10-2024	31-10-2027	12.87	QUARTERLY	Put: NA Call: NA	1-430	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
33	RADIANCE REALTY DEVELOPERS INDIA LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XIII DATE OF MATURITY 31/12/2030.	INE01TJ07148	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XIII 12 NCD 31DC30 FVRS10LAC	1000000/1000000	26-09-2024	31-12-2030	12	QUARTERLY	Put: March 31, 2028 to June 30, 2028; June 30, 2028; Any time between March 31, 2028 to June 30, 2028; In the event the Debenture Holders or Debenture Trustee issue the Put Option Notice on the Obligors, the Obligors shall be obligated to remit the amount Call: NA	1-750	IN200703 GNSA INFOTECH PRIVATE LIMITED	Org Name : GNSA Infotech Private Limited Name : Mr. Gopal N Sharma Designation/Department : Director Address : G R Mansion No.11, Srinivasa Road Pongdy Bazar, T Nagar Chennai - 600017. Phone : (044) 4212 1428/ Fax : (044) 4212 1430 E-mail : E-mail: sharma@satyam.net.in	Vistra ITCL (India) Limited

34	MUTHOOTTU MINI FINANCIERS LTD-8.50% SECURED RATED LISTED NON-CONVERTIBLE REDEEMABLE DEBENTURES SERIES I. DATE OF MATURITY 12/02/2026.	INE101Q07AX3	MUTHOOTTU MINI FINANCIERS LTD SR I 8.50 NCD 12FB26 FVRS1000	1000/1000	19-11-2024	12-02-2026	8.5	Twelve times a year	Put: NA Call: NA	1-1500000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
35	MUTHOOTTU MINI FINANCIERS LTD-9.50% SECURED RATED LISTED NON-CONVERTIBLE REDEEMABLE DEBENTURES SERIES IV. DATE OF MATURITY 18/11/2027.	INE101Q07AY1	MUTHOOTTU MINI FINANCIERS LTD SR IV 9.50 NCD 18NV27 FVRS1000	1000/1000	19-11-2024	18-11-2027	9.5	Twelve times a year	Put: NA Call: NA	1-1500000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited

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

**Arockiaraj
Manager**