

Circular No.: NSDL/PS/2024/2822

Date: November 11, 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	STERLITE GRID 29 LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2034	INE0FDW08152	STERLITE GRID 29 LIMITED OCD 28MY34 FVRS10	10/10	29-05-2024	28-05-2034			Put: NA Call: NA	0-0	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	As per resolution and terms
2	STERLITE GRID 13 LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2034	INE0F8708203	STERLITE GRID 13 LIMITED OCD 28MY34 FVRS10	10/10	29-05-2024	28-05-2034			Put: NA Call: NA	0-0	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	as per resolution and terms
3	IRIS RENEWABLES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 08/08/2049.	INE0YQ508072	IRIS RENEWABLES PRIVATE LIMITED SR A1 CCD 08AG49 FVRS100	100/100	09-08-2024	08-08-2049		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	
4	VERITAS FINANCE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 18A DATE OF MATURITY 13/11/2028.	INE448U07265	VERITAS FINANCE LIMITED SR 18A 9.75 NCD 13NV28 FVRS1LAC	100000/100000	13-11-2024	13-11-2028	9.75	QUARTERLY	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	Credit rating downgrade or assignment of lower rating than the rating on allotment date, Catalyst Trusteeship Limited (Formerly GDA

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

													Trusteeship Limited)
5	VERITAS FINANCE LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 18B DATE OF MATURITY 13/11/2027.	INE448U07273	VERITAS FINANCE LIMITED SR 18B 9.65 NCD 13NV27 FVRS1LAC	100000/100000	13-11-2024	13-11-2027	9.65	QUARTERLY	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	Credit rating downgrade or assignment of lower rating than the rating on allotment date, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	CANCER CENTERS OF AMERICA PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2032	INE0MCP08022	CANCER CENTERS OF AMERICA PRIVATE LIMITED 0.001 CCD 21MR32 FVRS10	10/10	22-03-2024	21-03-2032	0.001	Once a year	Put: NA Call: NA		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, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	NA compulsorily convertible
7	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2031	INE0C3M08531	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 28MY31 FVRS10	10/10	29-05-2021	28-05-2031			Put: NA Call: NA	225-225	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
8	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2031	INE0C3M08549	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 17MR31 FVRS10	10/10	18-03-2021	17-03-2031			Put: NA Call: NA	216-217	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
9	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE0C3M08556	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 30MR31 FVRS10	10/10	31-03-2021	30-03-2031			Put: NA Call: NA	218-218	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614	Convertible into Equity Shares at any time before the end of 10 years in such a ratio

	DEBENTURE DATE OF MATURITY 30/03/2031											Phone:9822274968 Email:milinds@cdslindia.com	as may be determined by the Company
10	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/04/2031	INE0C3M08564	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 22AP31 FVRS10	10/10	23-04-2021	22-04-2031			Put: NA Call: NA	219-220	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
11	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/04/2031	INE0C3M08572	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 26AP31 FVRS10	10/10	27-04-2021	26-04-2031			Put: NA Call: NA	221-221	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
12	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2031	INE0C3M08580	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 09MY31 FVRS10	10/10	10-05-2021	09-05-2031			Put: NA Call: NA	222-223	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
13	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE 27/01/2031	INE0C3M08598	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 27JN31 FVRS10	10/10	28-01-2021	27-01-2031			Put: NA Call: NA	211-211	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
14	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE 12/05/2031	INE0C3M08606	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 12MY31 FVRS10	10/10	13-05-2021	12-05-2031			Put: NA Call: NA	224-224	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company

15	ICL FINCORP LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 29/11/2026	INE01CY07808	ICL FINCORP LIMITED OP II 11.50 NCD 29NV26 FVRS1000	1000/1000	29-11-2024	29-11-2026	11.5	Twelve times a year	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	Mitcon Trusteeship Services Limited
16	HINDUJA LEYLAND FINANCE LIMITED-9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 14/11/2027.	INE146O07508	HINDUJA LEYLAND FINANCE LIMITED 9 NCD 14NV27 FVRS1LAC	100000/100000	14-11-2024	14-11-2027	9	Once a year	Put:May 14, 2026 and November 14, 2026;21 Twenty One calendar days prior to Put option;10 AM;May 14, 2026 and November 14, 2026 Call: NA	1-50000	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	Full redemption on maturity or put option, IDBI Trusteeship Services Limited
17	LAKE SHORE INDIA ADVISORY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/01/2037	INE10UQ08017	LAKE SHORE INDIA ADVISORY PRIVATE LIMITED 15 CCD 09JN37 FVRS100	100/100	10-01-2017	09-01-2037	15	Once a year	Put: NA Call: NA	1-10	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
18	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 29/12/2025	INE01CY078N0	ICL FINCORP LIMITED OP V NCD 29DC25 FVRS1000	1000/1000	29-11-2024	29-12-2025			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	Mitcon Trusteeship Services Limited
19	TAPSTART CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 09/10/2026.	INE05JN07054	TAPSTART CAPITAL PRIVATE LIMITED 15 NCD 09OT26 FVRS1LAC	100000/100000	09-10-2024	09-10-2026	15	QUARTERLY	Put:when PAR90 for the Company including any write offs for the loan books created since 15/10/2024 onwards, is more than 6 Percent of total disb.15.10.2024;NA; within 60 D of the occurrence of event, issue 15 d;NA Call:After the 1 anniversary, from the date of issue until redemp. date, providing a 30 day notice prior to the pre payment		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	IDBI Trusteeship Services Limited

									date;NA;After the 1 anniversary, from the date of issue un;NA				
20	ICL FINCORP LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 29/11/2027	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 29NV27 FVRS1000	1000/1000	29-11-2024	29-11-2027	12	Twelve times a year	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	Mitcon Trusteeship Services Limited
21	ICL FINCORP LIMITED-11% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 29/12/2025	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 29DC25 FVRS1000	1000/1000	29-11-2024	29-12-2025	11	Twelve times a year	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	Mitcon Trusteeship Services Limited
22	ICL FINCORP LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 29/11/2029	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 29NV29 FVRS1000	1000/1000	29-11-2024	29-11-2029	12.5	Twelve times a year	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	Mitcon Trusteeship Services Limited
23	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION VI DATE OF MATURITY 29/11/2026	INE01CY078S9	ICL FINCORP LIMITED OP VI NCD 29NV26 FVRS1000	1000/1000	29-11-2024	29-11-2026			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	Mitcon Trusteeship Services Limited
24	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION VII DATE OF MATURITY 29/11/2027	INE01CY078T7	ICL FINCORP LIMITED OP VII NCD 29NV27 FVRS1000	1000/1000	29-11-2024	29-11-2027			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	Mitcon Trusteeship Services Limited
25	ICL FINCORP LIMITED-11.75 SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION	INE01CY078U5	ICL FINCORP LIMITED OP VIII 11.75 NCD 29NV26 FVRS1000	1000/1000	29-11-2024	29-11-2026	11.75	Once a year	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	Mitcon Trusteeship Services Limited

	VIII DATE OF MATURITY 29/11/2026											600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
26	ICL FINCORP LIMITED-12.25 SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION IX DATE OF MATURITY 29/11/2027	INE01CY078V3	ICL FINCORP LIMITED OP IX 12.25 NCD 29NV27 FVRS1000	1000/1000	29-11-2024	29-11-2027	12.25	Once a year	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	Mitcon Trusteeship Services Limited
27	KALPATARU PROJECTS INTERNATIONAL LIMITED-8.32% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 12/11/2027.	INE220B08142	KALPATARU PROJECTS INTERNATIONAL LIMITED 8.32 NCD 12NV27 FVRS1LAC	100000/100000	12-11-2024	12-11-2027	8.32	Once a year	Put: NA Call: NA	1-20000	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
28	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2031	INE0C3M08457	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 23JL31 FVRS10	10/10	24-07-2021	23-07-2031			Put: NA Call: NA	234-234	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
29	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/07/2031	INE0C3M08465	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 11JL31 FVRS10	10/10	12-07-2021	11-07-2031			Put: NA Call: NA	231-233	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
30	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/07/2031	INE0C3M08473	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 06JL31 FVRS10	10/10	07-07-2021	06-07-2031			Put: NA Call: NA	230-230	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company

31	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/07/2031	INE0C3M08481	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 01JL31 FVRS10	10/10	02-07-2021	01-07-2031			Put: NA Call: NA	229-229	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
32	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2031	INE0C3M08499	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 29JU31 FVRS10	10/10	30-06-2021	29-06-2031			Put: NA Call: NA	228-228	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
33	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2031	INE0C3M08507	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 21JU31 FVRS10	10/10	22-06-2021	21-06-2031			Put: NA Call: NA	227-227	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
34	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2030	INE0C3M08515	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 25MR30 FVRS10	10/10	26-03-2020	25-03-2030			Put: NA Call: NA	182-182	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
35	SPI TECHNOLOGIES INDIA PRIVATE LIMITED-11.75% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 23/09/2035.	INE122Y08035	SPI TECHNOLOGIES INDIA PRIVATE LIMITED SR B 11.75 CCD 23SP35 FVRS274	274/274	24-09-2020	23-09-2035	11.75	Twice a year	Put: NA Call: NA	1-13628304	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	
36	NSSL PRIVATE LIMITED-17% SECURED UNLISTED REDEEMABLE NON	INE0JFL07022	NSSL PRIVATE LIMITED SR B 17 NCD	1000000/1000000	30-09-2024	11-10-2025	17	Twelve times a year	Put:30 Days written notice at any time on or after 18 months from the Deemed Date of Allotment;30		IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial	Vistra ITCL (India) Limited

	CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 11/10/2025		110T25 FVRS10LAC						Days written notice at any time on or after 18;30 Days written notice at any time on or after 18;NA Call: NA			Estate1st Floor, Makwana RoadMarol Naka, Andheri(East)Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	
37	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2031	INE0C3M08440	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 01AG31 FVRS10	10/10	02-08-2021	01-08-2031			Put: NA Call: NA	235-235	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
38	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/06/2031	INE0C3M08523	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 04JU31 FVRS10	10/10	05-06-2021	04-06-2031			Put: NA Call: NA	226-226	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	Convertible into Equity Shares at any time before the end of 10 years in such a ratio as may be determined by the Company
39	ICICI HOME FINANCE COMPANY LIMITED-TBILL LINKED RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES HDBNOV251 DATE OF MATURITY 12/11/2027	INE071G07751	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV251 RR BD 12NV27 FVRS1LAC	100000/100000	14-11-2024	12-11-2027	91 days T-Bill Yield	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B,Cross Lane, MIDC,Andheri East,Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
40	KUKATPALLY DEVELOPERS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES SERIES A1 DATE OF MATURITY 03/12/2040	INE752Z08036	KUKATPALLY DEVELOPERS PRIVATE LIMITED SR A1 15 OCD 03DC40 FVRS100	100/100	04-12-2020	03-12-2040	15	Irregular Occurrence	Put: NA Call: NA	1-7	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	
41	WHIZDM INNOVATIONS PRIVATE LIMITED- 13.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 31/08/2026.	INE0PTN07034	WHIZDM INNOVATIONS PRIVATE LIMITED 13.75 NCD 31AG26 FVRS1LAC	100000/100000	21-09-2024	31-08-2026	13.75	Twelve times a year	Put: NA Call: NA	1-7500	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	Axis Trustee Services Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
42	ESR JHAJJAR WAREHOUSING AND INDUSTRIAL PARK PRIVATE LIMITED-13.23% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE.SERIES I DATE OF MATURITY 24/11/2039.	INE037708117	ESR JHAJJAR WAREHOUSING AND INDUSTRIAL PARK PRIVATE LIMITED SR I 13.23 CCD 24NV39 FVRS11	11/11	26-11-2019	24-11-2039	13.23	Once a year	Put: NA Call: NA	1-7272730	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	
43	CANCER CENTERS OF AMERICA PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/06/2032	INE0MCP08030	CANCER CENTERS OF AMERICA PRIVATE LIMITED 0.001 CCD 27JU32 FVRS10	10/10	28-06-2024	27-06-2032	0.001	Once a year	Put: NA Call: NA		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, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	NA compulsorily convertible
44	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES XXXII DATE OF MATURITY 11/02/2026.	INE01WI07326	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XXXII BR NCD 11FB26 FVRS10LAC	1000000/1000000	11-11-2024	11-02-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
45	EDELCP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES E7K401A DATE OF MATURITY 09/05/2028.	INE503P07804	EDELCP SECURITIES LIMITED SR E7K401A BR NCD 09MY28 FVRS1LAC	91850/100000	08-11-2024	09-05-2028	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
46	IRIS ONE PRIVATE LIMITED-0.01% RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/10/2049	INE0ZMM08012	IRIS ONE PRIVATE LIMITED 0.01 RR CCD 24OT49 FVRS100	100/100	25-10-2024	24-10-2049		Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261	

												Fax:022-23012517 Email:support@purvashare.com	
47	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES F7K401A DATE OF MATURITY 10/05/2028.	INE503P07812	EDELCAP SECURITIES LIMITED SR F7K401A BR NCD 10MY28 FVRS1LAC	91350/100000	08-11-2024	10-05-2028	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
48	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP125 DATE OF MATURITY 20/01/2030.	INE093JB72F6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP125 BR NCD 20JN30 FVRS1LAC	92000/100000	07-11-2024	20-01-2030	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
49	ABC CLEANTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2029.	INE0S9J08064	ABC CLEANTECH PRIVATE LIMITED OCD 24SP29 FVRS10	10/10	24-09-2024	24-09-2029			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	
50	RETRANZ INFOLABS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B1 DATE OF MATURITY 13/06/2026	INE0KQ408030	RETRANZ INFOLABS PRIVATE LIMITED SR B1 13JU26 FVRS100	100/100	13-06-2024	13-06-2026			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	

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

**Arockiaraj
Manager**