

Circular No.: NSDL/PS/2024/2876

Date: November 18, 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	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG25SP126 DATE OF MATURITY 21/01/2030.	INE093JB72N0	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP126 BR NCD 21JN30 FVRS1LAC	115000/100000	08-11-2024	21-01-2030	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
2	MINDSPACE BUSINESS PARKS REIT-7.54% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 11 DATE OF MATURITY 18/02/2028.	INE0CCU07132	MINDSPACE BUSINESS PARKS REIT SR 11 7.54 NCD 18FB28 FVRS1LAC	100000/100000	26-11-2024	18-02-2028	7.54	QUARTERLY	Put: NA 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	2024-12-31; Credit Rating Downgrade, IDBI Trusteeship Services Limited
3	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 2024-25 H DATE OF MATURITY 17/09/2029.	INE0FEX07549	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR 24-25 H 12 NCD 17SP29 FVRS1000	1000/1000	17-09-2024	17-09-2029	12	Twelve times a year	Put: Put option can be exercised after 366 days from the record date for allotment, i.e. from 19/09/2025 onwards; NA; NA; NA Call: Call option can be exercised after 366 days from the record date for allotment, i.e. from 19/09/2025 onwards; NA; NA; NA	1-38475	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	
4	PARASAKTI CEMENT INDUSTRIES LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 05/02/2029.	INE993W07027	PARASAKTI CEMENT INDUSTRIES LIMITED SR I 14 NCD 05FB29 FVRS10LAC	1000000/1000000	30-10-2024	05-02-2029	14	Twelve times a year	Put: Put Option Exercise Period 1 shall mean the exercise of Put Option 1 after the expiry of Lock in Period 24/03/2026; 9/04/2026; 15 days; Put Option Exercise Period 2 shall mean the exercise of Put Option 2 after the expiry of Put Option Exercise Period 1 and every six months thereafter Call: NA	1-750	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)
5	WOLP II WAREHOUSE IX PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE14ZR08016	WOLP II WAREHOUSE IX PRIVATE LIMITED OCD 09MY29 FVRS10	10/10	03-07-2024	09-05-2029			Put: NA Call: NA	1-1	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	
6	QGO FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 18/08/2033.	INE837C08406	QGO FINANCE LIMITED 12 NCD 18AG33 FVRS1LAC	100000/100000	19-08-2024	18-08-2033	12	Twelve times a year	Put: NA Call: NA	8591-8790	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	
7	IRIS RENEWABLES TWO PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 24/10/2049.	INE0VSQ08050	IRIS RENEWABLES TWO PRIVATE LIMITED RR CCD 24OT49 FVRS100	100/100	25-10-2024	24-10-2049		Once a year	Put: NA Call: NA		IN200800 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	
8	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2032	INE0C3M08648	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 28JL32 FVRS10	10/10	29-07-2022	28-07-2032			Put: NA Call: NA	143-143	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 DEBENTURE DATE OF MATURITY 25/07/2032	INE0C3M08655	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 25JL32 FVRS10	10/10	26-07-2022	25-07-2032			Put: NA Call: NA	142-142	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
10	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2032	INE0C3M08663	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 30JU32 FVRS10	10/10	01-07-2022	30-06-2032			Put: NA Call: NA	140-140	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	INE0C3M08671	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 28JU32 FVRS10	10/10	29-06-2022	28-06-2032			Put: NA Call: NA	139-139	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 28/06/2032											Phone:9822274968 Email:milinds@cdslindia.com	as may be determined by the Company
12	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/06/2032	INE0C3M08689	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 23JU32 FVRS10	10/10	24-06-2022	23-06-2032			Put: NA Call: NA	138-138	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 DATE OF MATURITY 03/06/2032	INE0C3M08697	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 03JU32 FVRS10	10/10	04-06-2022	03-06-2032			Put: NA Call: NA	137-137	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 DATE OF MATURITY 27/05/2032	INE0C3M08705	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 27MY32 FVRS10	10/10	28-05-2022	27-05-2032			Put: NA Call: NA	136-136	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	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/05/2032	INE0C3M08713	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 22MY32 FVRS10	10/10	23-05-2022	22-05-2032			Put: NA Call: NA	288-289	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
16	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/05/2032	INE0C3M08747	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 01MY32 FVRS10	10/10	02-05-2022	01-05-2032			Put: NA Call: NA	281-281	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
17	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE0C3M08754	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 21AP32 FVRS10	10/10	22-04-2022	21-04-2032			Put: NA Call: NA	280-280	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

	DEBENTURE DATE OF MATURITY 21/04/2032											Phone:9822274968 Email:milinds@cdslindia.com	such a ratio as may be determined by the Company
18	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2032	INE0C3M08762	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 27MR32 FVRS10	10/10	28-03-2022	27-03-2032			Put: NA Call: NA	279-279	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
19	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/03/2032	INE0C3M08770	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 22MR32 FVRS10	10/10	23-03-2022	22-03-2032			Put: NA Call: NA	278-278	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
20	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/03/2032	INE0C3M08788	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 20MR32 FVRS10	10/10	21-03-2022	20-03-2032			Put: NA Call: NA	276-277	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
21	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/03/2032	INE0C3M08796	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 06MR32 FVRS10	10/10	07-03-2022	06-03-2032			Put: NA Call: NA	275-275	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
22	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2032	INE0C3M08804	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 03MR32 FVRS10	10/10	04-03-2022	03-03-2032			Put: NA Call: NA	274-274	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
23	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY	INE0C3M08978	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 04NV31 FVRS10	10/10	05-11-2021	04-11-2031			Put: NA Call: NA	254-254	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN	Convertible into Equity Shares at any time before the end of 10

	CONVERTIBLE DEBENTURE DATE OF MATURITY 04/11/2031											BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	years in such a ratio as may be determined by the Company
24	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/10/2031	INE0C3M08986	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 29OT31FVRS10	10/10	30-10-2021	29-10-2031			Put: NA Call: NA	252-252	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
25	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/09/2031	INE0C3M08994	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 03SP31FVRS10	10/10	04-09-2021	03-09-2031			Put: NA Call: NA	243-243	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
26	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/09/2031	INE0C3M08AA0	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 06SP31FVRS10	10/10	07-09-2021	06-09-2031			Put: NA Call: NA	244-244	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
27	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/09/2031	INE0C3M08AB8	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 16SP31FVRS10	10/10	17-09-2021	16-09-2031			Put: NA Call: NA	245-245	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
28	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/09/2031	INE0C3M08AC6	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 21SP31FVRS10	10/10	22-09-2021	21-09-2031			Put: NA Call: NA	246-246	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	INE0C3M08AD4	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 28SP31FVRS10	10/10	29-09-2021	28-09-2031			Put: NA Call: NA	247-247	IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR	Convertible into Equity Shares at any time before the

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2031											RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	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 03/10/2031	INE0C3M08AE2	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 03OT31FVRS10	10/10	04-10-2021	03-10-2031			Put: NA Call: NA	248-249	IN200971 CDL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDL 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 UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/10/2031	INE0C3M08AF9	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 06OT31FVRS10	10/10	07-10-2021	06-10-2031			Put: NA Call: NA	250-250	IN200971 CDL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDL 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 UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/10/2031	INE0C3M08AG7	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 17OT31FVRS10	10/10	18-10-2021	17-10-2031			Put: NA Call: NA	251-251	IN200971 CDL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDL 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	LALPURMA INFRA PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/10/2034.	INE13GY08014	LALPURMA INFRA PRIVATE LIMITED 0.01 OCD 20OT34 FVRS100	100/100	21-10-2024	20-10-2034	0.01	Once a year	Put:7 days prior notice;7 days prior notice;7 days prior notice;7 days prior notice Call:7 days prior notice;7 days notice prior notice;7 days prior notice;NOT APPLICABLE	1-10000000	IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri (East) Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	The Issuer has an option to early redeem the OCDs
34	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2034.	INE0TDE08011	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE LIMITED 13 CCD 26MR34 FVRS100	100/100	26-03-2024	26-03-2034	13	QUARTER LY	Put: NA Call: NA	3-3	IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
35	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED	INE0TDE08029	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE	100/100	19-12-2023	19-12-2033	13	QUARTER LY	Put: NA Call: NA	2-2	IN200248 INTEGRATED REG. MGT.SER.PVT	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE	

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/12/2033.		LIMITED 13 CCD 19DC33 FVRS100							LTD,BANGALORE	PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
36	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG25SP128 DATE OF MATURITY 25/01/2030.	INE093JB72L4	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP128 BR NCD 25JN30 FVRS1LAC	115000/100000	12-11-2024	25-01-2030	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
37	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG25SP128 DATE OF MATURITY 25/01/2030.	INE093JB72M2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP128 BR NCD 25JN30 FVRS1LAC	115000/100000	12-11-2024	25-01-2030	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
38	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURE SERIES 112 DATE OF MATURITY 05/05/2026.	INE087107475	ABANS JEWELS LIMITED SR 112 BR NCD 05MY26 FVRS1LAC	97700/100000	18-11-2024	05-05-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-43	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
39	ABIS EXPORTS (INDIA) PRIVATE LIMITED-3 MONTH SBI MCLR LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 15/11/2027.	INE805O07020	ABIS EXPORTS (INDIA) PRIVATE LIMITED RR NCD 15NV27 FVRS1LAC	100000/100000	15-11-2024	15-11-2027	SBI 3 MONTH MCLR	QUARTER LY	Put: NA Call: NA	0-0	IN200800 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	Axis Trustee Services Limited
40	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2032	INE0C3M08721	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 20MY32 FVRS10	10/10	21-05-2022	20-05-2032			Put: NA Call: NA	286-287	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
41	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED	INE0C3M08739	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 08MY32 FVRS10	10/10	09-05-2022	08-05-2032			Put: NA Call: NA	282-282	IN200971 CDSL VENTURES LIMITED MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR	Convertible into Equity Shares at any time before the

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/05/2032											RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	end of 10 years in such a ratio as may be determined by the Company
42	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/01/2032	INE0C3M08812	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 27JN32 FVRS10	10/10	28-01-2022	27-01-2032			Put: NA Call: NA	263-263	IN200971 CDL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDL 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
43	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 10/11/2031	INE0C3M08820	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 10NV31 FVRS10	10/10	11-11-2021	10-11-2031			Put: NA Call: NA	255-255	IN200971 CDL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDL 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
44	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/11/2031	INE0C3M08838	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 23NV31 FVRS10	10/10	24-11-2021	23-11-2031			Put: NA Call: NA	256-257	IN200971 CDL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDL 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
45	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/12/2031	INE0C3M08846	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 01DC31 FVRS10	10/10	02-12-2021	01-12-2031			Put: NA Call: NA	258-259	IN200971 CDL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDL 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
46	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2031	INE0C3M08853	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 23DC31 FVRS10	10/10	24-12-2021	23-12-2031			Put: NA Call: NA	260-260	IN200971 CDL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDL 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
47	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED	INE0C3M08861	ARHA MEDIA & BROADCASTING PRIVATE	10/10	04-01-2022	03-01-2032			Put: NA Call: NA	261-261	IN200971 CDL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4,	Convertible into Equity Shares at any time

	UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/01/2032		LIMITED CCD 03JN32 FVRS10									2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	before the end of 10 years in such a ratio as may be determined by the Company
48	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/01/2032	INE0C3M08879	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 17JN32 FVRS10	10/10	18-01-2022	17-01-2032			Put: NA Call: NA	262-262	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
49	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2032	INE0C3M08887	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 28JN32 FVRS10	10/10	29-01-2022	28-01-2032			Put: NA Call: NA	264-264	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
50	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/02/2032	INE0C3M08895	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 03FB32 FVRS10	10/10	04-02-2022	03-02-2032			Put: NA Call: NA	265-265	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
51	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/02/2032	INE0C3M08903	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 06FB32 FVRS10	10/10	07-02-2022	06-02-2032			Put: NA Call: NA	266-266	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
52	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/02/2032	INE0C3M08911	ARHA MEDIA & BROADCASTIN G PRIVATE LIMITED CCD 08FB32 FVRS10	10/10	09-02-2022	08-02-2032			Put: NA Call: NA	267-268	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

53	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/02/2032	INE0C3M08929	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 15FB32 FVRS10	10/10	16-02-2022	15-02-2032			Put: NA Call: NA	269-269	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
54	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/02/2032	INE0C3M08937	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 16FB32 FVRS10	10/10	17-02-2022	16-02-2032			Put: NA Call: NA	270-270	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
55	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/02/2032	INE0C3M08945	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 17FB32 FVRS10	10/10	18-02-2022	17-02-2032			Put: NA Call: NA	271-271	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
56	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/02/2032	INE0C3M08952	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 21FB32 FVRS10	10/10	22-02-2022	21-02-2032			Put: NA Call: NA	272-272	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
57	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/02/2032	INE0C3M08960	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 24FB32 FVRS10	10/10	25-02-2022	24-02-2032			Put: NA Call: NA	273-273	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
58	INTELLIGENT RETAIL PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE PARTLY PAID NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2025.	INE0OBZ07112	INTELLIGENT RETAIL PRIVATE LIMITED 14 NCD 31DC25 PPRS5LAC	500000/1000000	01-07-2024	31-12-2025	14	Twelve times a year	Put: NA Call: NA	6278-6677	IN200800 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, Serilingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000	As per term sheet, Axis Trustee Services Limited

												Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
59	GOLDEN GUILD PROPERTIES PRIVATE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 28/11/2027	INE02CG07023	GOLDEN GUILD PROPERTIES PRIVATE LIMITED NCD LOA 28NV27 FVRS1LAC	100000/100000	29-11-2024	28-11-2027			Put: NA Call: NA	1-18500	IN200561 PURVA SHAREGISTR Y	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	INR 90549 per Non Convertible Debentures , Vistra ITCL (India) Limited
60	AVAADA SUSTAINABLE URJA PRIVATE LIMITED- 8.75% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. SERIES A1 DATE OF MATURITY 06/11/2054.	INE020L08011	AVAADA SUSTAINABLE URJA PRIVATE LIMITED SR A1 8.75 OCD 06NV54 FVRS10	10/10	07-11-2024	06-11-2054	8.75	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	
61	MUTHOOT CAPITAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/11/2026	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	10000/10000	21-11-2024	20-11-2026	10	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsew@ieindia.com	Vardhaman Trusteeship Private Limited
62	SUNDARAM HOME FINANCE LIMITED-7.7% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 345 DATE OF MATURITY 21/12/2029	INE667F07IX9	SUNDARAM HOME FINANCE LIMITED SR 345 7.7 NCD 21DC29 FVRS1LAC	100000/100000	21-11-2024	21-12-2029	7.7	Once a year	Put: NA Call: NA	1-35000	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	SBICAP Trustee Company Limited
63	KEystone REALTORS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027	INE263M07091	KEystone REALTORS LIMITED 12 NCD 30SP27 FVRS10LAC	1000000/1000000	01-10-2024	30-09-2027	12	Twelve times a year	Put: NA Call: NA	1-1350	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
64	AUORE LIFE SCIENCES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 15/11/2028.	INE0H8N07063	AUORE LIFE SCIENCES PRIVATE LIMITED SR C RR NCD 15NV28 FVRS10LAC	1000000/1000000	15-11-2024	15-11-2028		QUARTER LY	Put: NA Call: NA	301-500	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 : rta@cilsecurities.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

65	MAVAL INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2026	INE150908015	MAVAL INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED OCD 26JU26 FVRS10	10/10	19-01-2022	26-06-2026			Put: NA Call: NA	1-5	IN200963 NSDL DATABASE MANAGEMENT T 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	redemption price of debentures shall be face value of the debenture plus redemption premium equal to 9 percent of the face value of the debenture
66	WOLP II WAREHOUSE VII PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE14PA08013	WOLP II WAREHOUSE VII PRIVATE LIMITED OCD 09MY29 FVRS10	10/10	20-12-2023	09-05-2029			Put: NA Call: NA	1-1	IN200963 NSDL DATABASE MANAGEMENT T 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	Redemption price shall be face value of the Debentures plus redemption premium equal to 9 percent from the date of allotment till date of redemption
67	PROGFIN PRIVATE LIMITED-12.5 SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/06/2027	INE0MYJ07062	PROGFIN PRIVATE LIMITED 12.5 NCD 13JU27 FVRS1LAC	100000/100000	18-10-2024	13-06-2027	12.5	Four times 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	As per term sheet
68	HOMEKRAFT INFRA PRIVATE LIMITED-20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2029	INE00F107060	HOMEKRAFT INFRA PRIVATE LIMITED 20 NCD 30JU29 FVRS10000	10000/10000	01-07-2024	30-06-2029	20	QUARTER LY	Put: Yes in case of occurrence of an Event Of Default; As per MCF attached; As per MCF attached; NA Call: As per MCF attached; As per MCF attached; As per MCF attached; NA		IN200504 BEETAL FINAN. AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Vistra ITCL (India) Limited
69	SHREM INFRA INVEST PRIVATE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SIPL IV NCD 2029 DATE OF MATURITY 21/11/2029	INE391V07174	SHREM INFRA INVEST PRIVATE LIMITED SR SIPL IV 9.75 NCD 21NV29 FVRS1LAC	100000/100000	22-11-2024	21-11-2029	9.75	QUARTER LY	Put: At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter; 90 days before the Put Option date; 90 days before the Put Option date; NA Call: At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter; 90 days before the Put Option date; 90 days before the Put Option date; 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
70	SHETH HOMESTEAD PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE13SV07017	SHETH HOMESTEAD PRIVATE LIMITED 17 NCD 22AG28 FVRS1LAC	100000/100000	23-08-2024	22-08-2028	17	QUARTER LY	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS	Orbis Trustee Services Private Limited

	DEBENTURE DATE OF MATURITY 22/08/2028.											TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	
71	TRICHY PADALUR TOLLWAYS PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/01/2029	INE925K08014	TRICHY PADALUR TOLLWAYS PRIVATE LIMITED 0.0010 CCD 19JN29 FVRS10	10/10	31-03-2014	19-01-2029	0.001	Once a year	Put: NA Call: NA	3-4	IN200800 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	

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

**Arockiaraj
Manager**