

Circular No.: NSDL/PS/2024/2905

Date: November 21, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

| Sr. no | Company and Security Type                                                                                                      | ISIN         | Description in NSDL                                          | Issue Price / Face Value (₹) | Issue Date/ Date of Allotment | Redemption | Coupon Rate | Frequency of the Interest Payment | Put/Call Option With Specified Dates                                                                                                                                                      | Certificate Nos/ (Dist/NO) From – To | Registrar With BP ID No                       | Address where Physical Securities is to be sent                                                                                                                                                                                                                                                                                                                                                         | Remarks                                                                                                               |
|--------|--------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------|------------------------------|-------------------------------|------------|-------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| 1      | ACHOLE DEVELOPERS PRIVATE LIMITED-15% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 18/06/2028 | INE11TH08024 | ACHOLE DEVELOPERS PRIVATE LIMITED SR B 15 NCD 18JU28 FVRS100 | 100/100                      | 21-06-2018                    | 18-06-2028 | 15          | Irregular Occurrence              | Put: NA<br>Call: NA                                                                                                                                                                       | 13-13                                | IN200094<br>LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                             |                                                                                                                       |
| 2      | ARKA FINCAP LIMITED-9.60% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III DATE OF MATURITY 24/11/2034  | INE03W108031 | ARKA FINCAP LIMITED SR III 9.60 24NV34 FVRS1000              | 100000/100000                | 26-11-2024                    | 24-11-2034 | 9.6         | Once a year                       | Put: NA<br>Call: NA                                                                                                                                                                       |                                      | IN200094<br>LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                             | downgrade in rating for each notch, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)                   |
| 3      | ULTRATECH CEMENT LIMITED-7.22% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/11/2034         | INE481G08107 | ULTRATECH CEMENT LIMITED 7.22 NCD 24NV34 FVRS1LAC            | 100000/100000                | 26-11-2024                    | 24-11-2034 | 7.22        | Once a year                       | Put: NA<br>Call: NA                                                                                                                                                                       |                                      | IN200800<br>KFIN TECHNOLOGIES LIMITED         | Address for Physical Certificate : 54359<br>Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : Mr. M R V Subrahmanyam<br>Designation/Department : General Manager<br>Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032<br>Phone : 040 – 67162222/33211000<br>Fax : 040 - 23431551<br>E-mail : einward.ris@kfintech.com |                                                                                                                       |
| 4      | ATS REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2025           | INE0H6807011 | ATS REALTY PRIVATE LIMITED NCD 31AG25 FVRS1LAC               | 100000/100000                | 30-08-2024                    | 31-08-2025 |             |                                   | Put:Anytime after occurrence of event of default;Anytime after occurrence of event of default;30 days from the put option notice;Anytime after occurrence of event of default<br>Call: NA |                                      | IN100382<br>ZUARI FINSERV LIMITED             | Org Name : ZUARI FINSERV LIMITED<br>Name : Mr. Krishan Kant<br>Designation/Department : Chief Manager<br>Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048<br>Phone : 011- 46474000<br>Fax :<br>E-mail : rta@adventz.zuarimoney.com                                                                                                                          | There is no agreed coupon for the NCD However the redemption value of the NCDs shall be equivalent to Upfront Payment |

|   |                                                                                                                                                                                                 |               |                                                                            |                |            |            |                       |                     |                                                                                                                                              |           |                                                |                                                                                                                                                                                                                                                                                             | of the Identified Plots, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------|----------------|------------|------------|-----------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 5 | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP132 DATE OF MATURITY 31/01/2030.                         | INE093JB72U5  | ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP132 BR NCD 31JN30 FVRS1LAC  | 115000/100000  | 18-11-2024 | 31-01-2030 | NIFTY 50              | On Maturity         | Put: NA<br>Call: NA                                                                                                                          |           | IN200094 LINK INTIME INDIA PRIVATE LIMITED     | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | IDBI Trusteeship Services Limited                                                        |
| 6 | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP131 DATE OF MATURITY 29/01/2030.                         | INE093JB72V3  | ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP131 BR NCD 29JN30 FVRS1LAC  | 92000/100000   | 16-11-2024 | 29-01-2030 | NIFTY 50              | On Maturity         | Put: NA<br>Call: NA                                                                                                                          |           | IN200094 LINK INTIME INDIA PRIVATE LIMITED     | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | IDBI Trusteeship Services Limited                                                        |
| 7 | KINGS INFRA VENTURES LIMITED- 9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXVI2425 DATE OF MATURITY 11/10/2025.                                                  | INE050N07DG 8 | KINGS INFRA VENTURES LIMITED SR XXVI2425 9.50 NCD 11OT25 FVRS1000          | 1000/1000      | 12-09-2024 | 11-10-2025 | 9.5                   | Twelve times a year | Put: NA<br>Call: NA                                                                                                                          |           | IN200094 LINK INTIME INDIA PRIVATE LIMITED     | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in | Vistra ITCL (India) Limited                                                              |
| 8 | ICICI HOME FINANCE COMPANY LIMITED- 8.14% TBILL LINKED RESET RATE SECURED RATED LISTED NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES HDBNOV253 OPTION 2 DATE OF MATURITY 25/02/2028 | INE071G07777  | ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV253 OP 2 RR BD 25FB28 FVRS1LAC | 100000/100000  | 26-11-2024 | 25-02-2028 | 91 days Treasury Bill | Once a year         | Put: NA<br>Call: NA                                                                                                                          |           | IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED | Org Name : Datamatics Business Solutions Limited<br>Name : Ms. Rita Nagpal<br>Designation/Department : Compliance Officer<br>Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093<br>Phone : 022 - 66712201<br>Fax :<br>E-mail : rita_nagpal@datamaticsbpm.com   | Axis Trustee Services Limited                                                            |
| 9 | TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE                                                                                                | INE0J9Z07808  | TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 049 BR NCD                      | 950000/1000000 | 11-11-2024 | 12-12-2029 | Nifty 50 Index        | On Maturity         | Put: December 11, 2028; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA<br>Call: December 11, | 1776-1781 | IN200963 NSDL DATABASE MANAGEMENT LIMITED      | Org Name : NSDL DATABASE MANAGEMENT LIMITED<br>Name : MR. NILESH BHANDARE<br>Designation/Department : SENIOR MANAGER<br>Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS                                                                                                                | Beacon Trusteeship Ltd                                                                   |

|    |                                                                                                                                                                       |              |                                                                              |                 |            |            |            |                     |                                                                                                     |          |                                                |                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                            |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------|-----------------|------------|------------|------------|---------------------|-----------------------------------------------------------------------------------------------------|----------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES TFM/B/049 DATE OF MATURITY 12/12/2029.                                                       |              | 12DC29 FVRS10LAC                                                             |                 |            |            |            |                     | 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA |          |                                                | COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013<br>Phone : 022 4914 2591<br>Fax :<br>E-mail : nilesb@nsdl.co.in                                                                                                                                                                                                                                                                              |                                                                                                                                                                                            |
| 10 | NEOLYNCE TELE COMMUNICATIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2033                                  | INE0PFK08011 | NEOLYNCE TELE COMMUNICATIONS PRIVATE LIMITED OCD 13MR23 FVRS100              | 100/100         | 13-03-2023 | 13-03-2033 |            |                     | Put: NA<br>Call: NA                                                                                 |          | IN200800 KFIN TECHNOLOGIES LIMITED             | Address for Physical Certificate : 54359<br>Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : Mr. M R V Subrahmanyam<br>Designation/Department : General Manager<br>Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032<br>Phone : 040 – 67162222/33211000<br>Fax : 040 - 23431551<br>E-mail : einward.ris@kfintech.com |                                                                                                                                                                                            |
| 11 | ICICI HOME FINANCE COMPANY LIMITED-7.75% SECURED RATED LISTED NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES HDBNOV252 OPTION 1 DATE OF MATURITY 24/11/2034 | INE071G07769 | ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV252 OP 1 7.75 BD 24NV34 FVRS1LAC | 100000/100000   | 26-11-2024 | 24-11-2034 | 7.75       | Once a year         | Put: NA<br>Call: NA                                                                                 |          | IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED | Org Name : Datamatics Business Solutions Limited<br>Name : Ms. Rita Nagpal<br>Designation/Department : Compliance Officer<br>Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093<br>Phone : 022 - 66712201<br>Fax :<br>E-mail : rita_nagpal@datamaticsbpm.com                                                                                                               | Axis Trustee Services Limited                                                                                                                                                              |
| 12 | KANAKIA SPACES REALTY PRIVATE LIMITED-17% RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 18/10/2025.                       | INE777I07122 | KANAKIA SPACES REALTY PRIVATE LIMITED 17 RR NCD 18OT25 FVRS25LAC             | 2500000/2500000 | 19-09-2024 | 18-10-2025 | Underlying | Twelve times a year | Put: NA<br>Call: NA                                                                                 | 1-40     | IN200094 LINK INTIME INDIA PRIVATE LIMITED     | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                             | 2025-03-15; In the event the redemption of the facility does not happen within 6 months from the date of subscription the coupon increases to 19 percent pa, Axis Trustee Services Limited |
| 13 | NIBE MUNITION LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/10/2029                                                 | INE0XD108010 | NIBE MUNITION LIMITED 0.01 CCD 29OT29 FVRS9700                               | 9700/9700       | 29-10-2024 | 29-10-2029 | 0.01       | Once a year         | Put: NA<br>Call: NA                                                                                 | 1-109581 | IN200561 PURVA SHAREGISTRY                     | Org Name : Purva Sharegistry (India) Limited<br>Name : Mr. Rajesh Shah<br>Designation/Department : Managing Director<br>Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel                                                                                                                                                                         |                                                                                                                                                                                            |

|    |                                                                                                                               |              |                                                               |                 |            |            |       |                     |                                                                                                                 |        |                                               |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                    |
|----|-------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------|-----------------|------------|------------|-------|---------------------|-----------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                                                                                                               |              |                                                               |                 |            |            |       |                     |                                                                                                                 |        |                                               | (East), Mumbai – 400 011<br>Phone : 022-23012517/2518<br>Fax :<br>E-mail : support@purvashare.com                                                                                                                                                                                                                                                                                                      |                                                                                                                                                    |
| 14 | PROGFIN PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 30/09/2028  | INE0MYJ07070 | PROGFIN PRIVATE LIMITED SR B 13 NCD 30SP28 FVRS1LAC           | 100000/100000   | 21-10-2024 | 30-09-2028 | 13    | Four times a year   | Put:As per term sheet;As per term sheet;As per term sheet;As per term sheet;As per term sheet;As per term sheet |        | IN201013 MAASHITLA SECURITIES PRIVATE LIMITED | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department : DIRECTOR<br>Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034<br>Phone : 011-45121795<br>Fax :<br>E-mail : rta@maashitla.com                                                                                                                         | As per the term sheet, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)                                                             |
| 15 | NAMDEV FINVEST PRIVATE LIMITED-12.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2031    | INE0IX207221 | NAMDEV FINVEST PRIVATE LIMITED 12.5 NCD 15DC31 FVRS1LAC       | 100000/100000   | 02-12-2024 | 15-12-2031 | 12.5  | Twice a year        | Put: NA<br>Call: NA                                                                                             | 1-8000 | IN200800 KFIN TECHNOLOGIES LIMITED            | Address for Physical Certificate : 54359<br>Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : Mr. M R V Subrahmanyam<br>Designation/Department : General Manager<br>Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda,Serlingampally, Hyderabad - 500032<br>Phone : 040 – 67162222/33211000<br>Fax : 040 - 23431551<br>E-mail : einward.ris@kfintech.com | Vardhaman Trusteeship Private Limited                                                                                                              |
| 16 | VIKRAN ENGINEERING LIMITED-12% SECURED UNRATED UNLISTED NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 23/01/2026.                | INE01R507017 | VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC            | 5000000/5000000 | 23-10-2024 | 23-01-2026 | 12    | Twelve times a year | Put: NA<br>Call: NA                                                                                             | 1-50   | IN200117 BIGSHARE SERVICES                    | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>Fax :<br>E-mail : manjeev@bigshareonline.com                                                                | IDBI Trusteeship Services Limited                                                                                                                  |
| 17 | KEERTANA FINSERV PRIVATE LIMITED-11.40% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2027 | INE0NES07147 | KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 26MY27 FVRS1LAC    | 100000/100000   | 26-11-2024 | 26-05-2027 | 11.4  | Twelve times a year | Put: NA<br>Call: NA                                                                                             |        | IN200094 LINK INTIME INDIA PRIVATE LIMITED    | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                            | If the Debenture's rating is downgraded the Interest Rate will increase by 50 bps per notch from the downgrade date, Axis Trustee Services Limited |
| 18 | USDC PROJECTS INDIA PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON-                                           | INE14C907011 | USDC PROJECTS INDIA PRIVATE LIMITED 15.75 LOA 30JU28 FVRS1LAC | 100000/100000   | 13-05-2024 | 30-06-2028 | 15.75 | QUARTERLY           | Put: NA<br>Call: NA                                                                                             |        | IN201013 MAASHITLA SECURITIES PRIVATE LIMITED | Org Name : MAASHITLA SECURITIES PRIVATE LIMITED<br>Name : MR.MUKUL AGRAWAL<br>Designation/Department : DIRECTOR<br>Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI                                                                                                                                                                                                                                  | IDBI Trusteeship Services Limited                                                                                                                  |

|    |                                                                                                                                                                          |              |                                                                            |                 |            |            |          |                      |                                                                                                                                                                                                                                                                                               |        |                                            |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                        |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------|-----------------|------------|------------|----------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT DATE OF MATURITY 30/06/2028.                                                                                                  |              |                                                                            |                 |            |            |          |                      |                                                                                                                                                                                                                                                                                               |        |                                            | SUBHASH PLACE, PITAMPURA, NEW DELHI-110034<br>Phone : 011-45121795<br>Fax :<br>E-mail : rta@maashitla.com                                                                                                                                                                                                                                                                                                |                                                                                                                                                        |
| 19 | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES II ARG25SP132 DATE OF MATURITY 31/01/2030. | INE093JB72S9 | ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP132 BR NCD 31JN30 FVRS1LAC | 115000/100000   | 18-11-2024 | 31-01-2030 | NIFTY 50 | On Maturity          | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                           |        | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                              | IDBI Trusteeship Services Limited                                                                                                                      |
| 20 | LENDINGKART FINANCE LIMITED-13.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 15/09/2026                                       | INE090W07709 | LENDINGKART FINANCE LIMITED TR 1 13.25 NCD 15SP26 FVRS1LAC                 | 100000/100000   | 18-10-2024 | 15-09-2026 | 13.25    | QUARTERLY            | Put: Scenario 2 Where the Equity Fund Raise Event as defined in MCF has not occurred until March 31, 2025 and the Company does not create an escrow account; As per transaction documents; Prior written notice of 21 Days from exercising the; More specifically provided in MCF<br>Call: NA | 1-5000 | IN200800 KFIN TECHNOLOGIES LIMITED         | Address for Physical Certificate : 54359<br>Org Name : KFIN TECHNOLOGIES LIMITED<br>Name : Mr. M R V Subrahmanyam<br>Designation/Department : General Manager<br>Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032<br>Phone : 040 – 67162222/33211000<br>Fax : 040 - 23431551<br>E-mail : einward.ris@kfinetech.com | credit rating of the Debentures is downgraded from the current rating of IND BBB plus, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 21 | FLASH CAPITAL PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 1 DATE OF MATURITY 27/10/2028.                                      | INE03BX07044 | FLASH CAPITAL PRIVATE LIMITED SR 1 NCD 27OT28 FVRS10LAC                    | 1000000/1000000 | 28-10-2024 | 27-10-2028 |          | On Maturity          | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                           | 1-1350 | IN200117 BIGSHARE SERVICES                 | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>Fax :<br>E-mail : manjeev@bigshareonline.com                                                                 | Beacon Trusteeship Ltd                                                                                                                                 |
| 22 | ACHOLE DEVELOPERS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 18/06/2028                                   | INE11TH08032 | ACHOLE DEVELOPERS PRIVATE LIMITED SR A 15 NCD 18JU28 FVRS100               | 100/100         | 15-06-2018 | 18-06-2028 | 15       | Irregular Occurrence | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                           | 10-12  | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                                              |                                                                                                                                                        |
| 23 | PETFULLY YOURS PRIVATE LIMITED-13.85% SECURED UNRATED UNLISTED REDEEMABLE NON                                                                                            | INE0QDR07029 | PETFULLY YOURS PRIVATE LIMITED SR A4 TR II 13.85                           | 100000/100000   | 22-08-2024 | 01-01-2027 | 13.85    | Twelve times a year  | Put: NA<br>Call: NA                                                                                                                                                                                                                                                                           | 1-2250 | IN200117 BIGSHARE SERVICES                 | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager                                                                                                                                                                                                                                                                           | Orbis Trustee Services Private Limited                                                                                                                 |

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|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------|---------------|------------|------------|----------|---------------------|---------------------|-------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
|    | CONVERTIBLE DEBENTURE SERIES A4 TRANCHE II DATE OF MATURITY 01/01/2027                                                                                            |              | NCD 01JN27 FVRS1LAC                                                         |               |            |            |          |                     |                     |       |                                            | Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>Fax :<br>E-mail :<br>manjeev@bigshareonline.com                                                                                                                                   |                                        |
| 24 | PETFULLY YOURS PRIVATE LIMITED- 14.15% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE SERIES A2 DEBENTURE DATE OF MATURITY 01/05/2025                                | INE0QDR07037 | PETFULLY YOURS PRIVATE LIMITED SR A2 14.15 NCD 01MY25 FVRS1LAC              | 100000/100000 | 24-08-2022 | 01-05-2025 | 14.15    | Twelve times a year | Put: NA<br>Call: NA | 1-500 | IN200117 BIGSHARE SERVICES                 | Org Name : Bigshare Services Private Limited<br>Name : Mr. Manjeev Mahimkar<br>Designation/Department : Deputy General Manager<br>Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093<br>Phone : 022 - 62638256<br>Fax :<br>E-mail :<br>manjeev@bigshareonline.com | Orbis Trustee Services Private Limited |
| 25 | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES III ARG25SP132 DATE OF MATURITY 31/01/2030. | INE093JB72T7 | ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP132 BR NCD 31JN30 FVRS1LAC | 115000/100000 | 18-11-2024 | 31-01-2030 | NIFTY 50 | On Maturity         | Put: NA<br>Call: NA |       | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in                                              | IDBI Trusteeship Services Limited      |

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

**Arockiaraj  
Manager**