

Circular No.: NSDL/PS/2024/2932

Date: November 25, 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	BANSAL CREDITS LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C TRANCHE 6 DATE OF MATURITY 30/11/2026.	INE07LU07149	BANSAL CREDITS LIMITED SR C TR 6 11 NCD 30NV26 FVRS1000	1000/1000	30-11-2024	30-11-2026	11	On Maturity	Put: NA Call: NA	1-25000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
2	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE0RUH07030	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED 14.50 NCD 30SP28 FVRS1LAC	100000/100000	03-10-2024	30-09-2028	14.5	QUARTERLY	Put:30.09.2026 31.03.2027 30.09.2027;60 days prior to respective put option date;60 days prior to respective put option date;60 days prior to respective put option date Call:30.09.2026 31.03.2027 30.09.2027;60 days prior to respective call option date;60 days prior to respective call option date;60 days prior to respective call option date	1-2500	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	Each notch rating downgrade, Axis Trustee Services Limited
3	ALLIED STRIPS LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2028.	INE739P08018	ALLIED STRIPS LIMITED 0.01 OCD 31MR28 FVRS1LAC	100000/100000	31-03-2023	31-03-2028	0.01	Once a year	Put: NA Call: NA	1-1	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
4	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED-13.67% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2026	INE0RUH07048	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED 13.67 NCD 26SP26 FVRS1LAC	100000/100000	01-10-2024	26-09-2026	13.67	QUARTERLY	Put: NA Call: NA	1-2500	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	Each notch rating downgrade, Axis Trustee Services Limited

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5	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES DXXIII OPTION V DATE OF MATURITY 13/11/2029.	INE0C0E07130	INDEL CORPORATION PRIVATE LIMITED SR DXXIII OP V 11.75 NCD 13NV29 FVRS1000	1000/1000	13-11-2024	13-11-2029	11.75	Twelve times a year	Put:13/11/2027;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
6	UTKARSH SMALL FINANCE BANK LIMITED-10.90% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE TIER II BONDS IN THE FORM OF DEBENTURES DATE OF MATURITY 25/11/2031.	INE735W08061	UTKARSH SMALL FINANCE BANK LIMITED 10.90 BD 25NV31 FVRS1LAC	100000/100000	25-11-2024	25-11-2031	10.9	QUARTERLY	Put: NA Call:5 years from the date of allotment;NA;30 days from prior to the option date;NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	MS FINCAP PRIVATE LIMITED-12.75% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 16/03/2028.	INE0S3L07032	MS FINCAP PRIVATE LIMITED 12.75 NCD 16MR28 FVRS1LAC	100000/100000	30-09-2024	16-03-2028	12.75	QUARTERLY	Put:15/05/2027;atleast 30 days calendar days prior to put option;atleast 30 days calendar days prior to put option;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	
8	ABHINAND VENTURES PRIVATE LIMITED-19.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 23/09/2028	INE0J4S07028	ABHINAND VENTURES PRIVATE LIMITED 19.50 NCD 23SP28 FVRS10LAC	1000000/1000000	23-09-2024	23-09-2028	19.5	QUARTERLY	Put:More specifically mentioned in the attachment;More specifically mentioned in the attachment;More specifically mentioned in the attachment;NA Call:More specifically mentioned in the attachment;More specifically mentioned in the attachment;More specifically mentioned in the attachment;NA	1-10000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Mitcon Trusteeship Services Limited
9	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 416 DATE OF MATURITY 15/09/2025.	INE0D7Q07MF7	TREASURE TREE INVESTMENTS LIMITED SR 416 12.25 NCD 15SP25 FVRS1000	1000/1000	16-08-2024	15-09-2025	12.25	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	

												E-mail : ganesh.jadhav@linkintime.co.in	
10	EDEL CAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES F7K402A DATE OF MATURITY 23/05/2028.	INE503P07820	EDEL CAP SECURITIES LIMITED SR F7K402A BR NCD 23MY28 FVRS1LAC	92500/100000	22-11- 2024	23-05-2028	LEAP 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
11	AMPLUS EON PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/06/2049.	INE0LWX08018	AMPLUS EON PRIVATE LIMITED 10 OCD 18JU49 FVRS10	10/10	19-06- 2024	18-06-2049	10	Once a year	Put:at any time during the term;NA;NA;NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
12	HEXA VIDYUT PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 23/12/2031.	INE18GC08019	HEXA VIDYUT PRIVATE LIMITED 13 NCD 23DC31 FVRS100	100/100	24-12- 2024	23-12-2031	13	Once a year	Put:As per the Term Sheet;As per the Term Sheet;As per the Term Sheet Call:As per the Term Sheet;As per the Term Sheet;As per the Term Sheet;As per the Term Sheet	1- 5000000	IN200800 KFIN TECHNOLO GIES 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	
13	TRUE CREDITS PRIVATE LIMITED- 10% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 09/11/2025.	INE00OQ07338	TRUE CREDITS PRIVATE LIMITED 10 NCD 09NV25 FVRS10000	10000/10000	07-11- 2024	09-11-2025	10	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	GREENERY CASTLE PRIVATE LIMITED- 8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 18/05/2028.	INE1BL907028	GREENERY CASTLE PRIVATE LIMITED SR B 8 OCD 18MY28 FVRS10LAC	1000000/1000000	18-11- 2024	18-05-2028	8	Once a year	Put: NA Call: NA	1-60	IN200607 ADROIT CORPORA TE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate1st Floor, Makwana RoadMarol Naka, Andheri(East)Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	Redemption Premium shall mean the amounts payable as premium on the Debentures aggregating up to INR 357500000 Indian Rupees Thirty Five

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15	RADIAL (PHASE II) IT PARK PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/12/2031	INE0TO808018	RADIAL (PHASE II) IT PARK PRIVATE LIMITED 11 CCD 16DC31 FVRS1000	1000/1000	17-12-2021	16-12-2031	11	Once a year	Put: NA Call: NA	1-100000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepindia.com	
16	RADIAL (PHASE II) IT PARK PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2033	INE0TO808026	RADIAL (PHASE II) IT PARK PRIVATE LIMITED 11 CCD 18DC33 FVRS1000	1000/1000	19-12-2023	18-12-2033	11	Once a year	Put: NA Call: NA	325001-725000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepindia.com	
17	RADIAL (PHASE II) IT PARK PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/12/2032	INE0TO808042	RADIAL (PHASE II) IT PARK PRIVATE LIMITED 11 CCD 11DC32 FVRS1000	1000/1000	12-12-2022	11-12-2032	11	Once a year	Put: NA Call: NA	100001-175000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepindia.com	
18	WOLP II WAREHOUSE III PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE17FY08017	WOLP II WAREHOUSE III PRIVATE LIMITED OCD 09MY29 FVRS10	10/10	29-03-2024	09-05-2029			Put: NA Call: NA	5-7	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	Redemption premium if any to be payable on redemption of debentures shall be mutually agreed between the issuer and debenture holder at the time of redemption
19	TRUE CREDITS PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES TRANCHE C DATE OF MATURITY 30/11/2025.	INE0OOQ07346	TRUE CREDITS PRIVATE LIMITED TR C 16.5 NCD 30NV25 FVRS1LAC	100000/100000	04-11-2024	30-11-2025	16.5	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222	Axis Trustee Services Limited

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20	BETA DRUGS LIMITED-0.65% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/05/2026.	INE351Y08014	BETA DRUGS LIMITED 0.65 CCD 27MY26 FVRS1653.40	1653.4/1653.4	28-11-2024	27-05-2026	0.65	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
21	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES H7K404A DATE OF MATURITY 23/05/2028.	INE503P07838	EDELCAP SECURITIES LIMITED SR H7K404A BR NCD 23MY28 FVRS1LAC	91250/100000	21-11-2024	23-05-2028	LEAP 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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
22	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES G7K402A DATE OF MATURITY 24/05/2028.	INE503P07846	EDELCAP SECURITIES LIMITED SR G7K402A BR NCD 24MY28 FVRS1LAC	91350/100000	21-11-2024	24-05-2028	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Beacon Trusteeship Ltd
23	MYSON REALTY HOLDINGS PRIVATE LIMITED-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/07/2034	INE0ZAM07019	MYSON REALTY HOLDINGS PRIVATE LIMITED OCD 05JL34 FVRS1LAC	100000/100000	05-07-2024	05-07-2034			Put:After expiry of one year on balance outstanding debentures;05/07/2025; 12;As per term sheet Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	The Debentures shall be redeemed such that the investor achieves an IRR of 18 percent on the Redemption amount up till the date of redemption, IDBI Trusteeship Services Limited
24	MSKVY ELEVENTH SOLAR SPV LIMITED- 8.75% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A1 DATE OF	INE0ZGI08012	MSKVY ELEVENTH SOLAR SPV LIMITED SR A1 8.75 OCD 12NV54 FVRS10	10/10	13-11-2024	12-11-2054	8.75	Once a year	Put: NA Call: NA	1-65000000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	

	MATURITY 12/11/2054.											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
25	PRESTO INFO SOLUTIONS PRIVATE LIMITED-14.90% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 31/07/2026.	INE0RL207026	PRESTO INFO SOLUTIONS PRIVATE LIMITED 14.90 NCD 31JL26 FVRS1LAC	99000/100000	10-10-2024	31-07-2026	14.9	QUARTER LY	Put:01.04.2025;01.03.2025;01.03.2025;Put redemption at par on 01.04.2025 Call: NA	1-2700	IN201013 MAASHITLA A 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	Two point Five percent at final maturity date, Vardhaman Trusteeship Private Limited
26	WEGROW FINANCIAL SERVICES PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 31/03/2026.	INE0SED07023	WEGROW FINANCIAL SERVICES PRIVATE LIMITED SR 2 12.75 NCD 31MR26 FVRS1LAC	100000/100000	01-10-2024	31-03-2026	12.75	QUARTER LY	Put: NA Call: NA	146-214	IN201013 MAASHITLA A 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	Vardhaman Trusteeship Private Limited
27	RADIAL (PHASE II) IT PARK PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2033	INE0TO808034	RADIAL (PHASE II) IT PARK PRIVATE LIMITED 11 CCD 12MR33 FVRS1000	1000/1000	13-03-2023	12-03-2033	11	Once a year	Put: NA Call: NA	175001-225000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
28	CASA GRANDE SHELTER PRIVATE LIMITED-15.90% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 27/07/2028.	INE1A8S07019	CASA GRANDE SHELTER PRIVATE LIMITED 15.90 NCD 27JL28 FVRS1LAC	100000/100000	28-10-2024	27-07-2028	15.9	QUARTER LY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
29	COSMEA INVESTMENTS PRIVATE LIMITED-10.4738% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPL/FA/010 DATE OF MATURITY 16/02/2028.	INE0Y3007131	COSMEA INVESTMENTS PRIVATE LIMITED SR 010 10.4738 NCD 16FB28 FVRS1LAC	98000/100000	13-11-2024	16-02-2028	10.4738	On Maturity	Put:February 15, 2027;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:February 15, 2027;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	763-811	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : 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	Beacon Trusteeship Ltd

30	GREENERY CASTLE PRIVATE LIMITED-8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 18/05/2028.	INE1BL907010	GREENERY CASTLE PRIVATE LIMITED SR A 8 OCD 18MY28 FVRS10LAC	1000000/1000000	18-11-2024	18-05-2028	8	Once a year	Put: NA Call: NA	1-1190	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	Redemption Premium shall mean the amounts payable as premium on the Debentures aggregating up to INR 892500000 Indian Rupees Eighty Nine Crores Twenty, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
31	INDEL CORPORATION PRIVATE LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES DXXIII OPTION VI DATE OF MATURITY 13/11/2029.	INE0C0E07148	INDEL CORPORATION PRIVATE LIMITED SR DXXIII OP VI 11.50 NCD 13NV29 FVRS1000	1000/1000	13-11-2024	13-11-2029	11.5	Twelve times a year	Put:13/05/2026;NA;NA; NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
32	PNB HOUSING FINANCE LIMITED-8.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXVI DATE OF MATURITY 29/11/2027.	INE572E07191	PNB HOUSING FINANCE LIMITED SR LXVI 8.15 NCD 29NV27 FVRS1LAC	100000/100000	29-11-2024	29-11-2027	8.15	Once a year	Put: NA Call: NA	1-30000	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
33	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED-11.26% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2025	INE551U07357	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.26 NCD 05DC25 FVRS10000	10000/10000	26-11-2024	05-12-2025	11.26	Four 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 : corpserve@iepinidia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
34	JUNIPER GREEN KITE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE0XOK08017	JUNIPER GREEN KITE PRIVATE LIMITED OCD 31MR47 FVRS100	100/100	22-11-2024	31-03-2047	rate on Term Loan Facility	Once a year	Put: on or before 31 March 2047. The put option is available for conversion of OCD, on or before the maturity, subject to applicable law.;NA;Within 60		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,	Redemption at par

	DEBENTURE DATE OF MATURITY 31/03/2047.								days;Conversion shall be as per methodology provided in OCD Subscription agreements and Subscriber shall have the option to convert OCD into Equity Shares. Call: on or before 31 March 2047. The call option available for redemption of OCD, on or before the maturity, subject to applicable law.;NA;Within 60 days;Company shall have a right on or before 31 March 2046 to call upon the Subscriber, by giving a notice of 60 days period, to redeem such number of OCDs			GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
35	ANAND RATHI SHARE AND STOCK BROKERS LIMITED- 9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 26/11/2025.	INE549H07861	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 26NV25 FVRS10LAC	1000000/1000000	19-11-2024	26-11-2025	9.5	QUARTER LY	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
36	NIVAL DEVELOPERS PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/11/2029.	INE719R08016	NIVAL DEVELOPERS PRIVATE LIMITED 0.01 CCD 19NV29 FVRS10	10/10	19-11-2024	19-11-2029	0.01	Once a year	Put: NA Call: NA	1-30000000	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	Not Applicable as Debentures are Compulsorily Convertible
37	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED- 13.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G DATE OF MATURITY 25/03/2027.	INE0KN407092	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED SR G 13.50 NCD 25MR27 FVRS1LAC	100000/100000	25-09-2024	25-03-2027	13.5	Twelve times a year	Put: NA Call: NA	1-1	IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANG ALORE	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,BANGLOR E-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	One and half percentage, Axis Trustee Services Limited

38	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV ARG25SP133 DATE OF MATURITY 01/02/2030.	INE093JB72W1	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP133 BR NCD 01FB30 FVRS1LAC	92000/100000	19-11-2024	01-02-2030	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
39	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP133 DATE OF MATURITY 01/02/2030.	INE093JB72X9	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP133 BR NCD 01FB30 FVRS1LAC	92000/100000	19-11-2024	01-02-2030	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
40	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP133 DATE OF MATURITY 01/02/2030.	INE093JB72Y7	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP133 BR NCD 01FB30 FVRS1LAC	92000/100000	19-11-2024	01-02-2030	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
41	CENTRUM RETAIL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES CRSL/MLD/2024-25/07 DATE OF MATURITY 22/05/2028.	INE274R07AT4	CENTRUM RETAIL SERVICES LIMITED SR 07 BR NCD 22MY28 FVRS1LAC	100000/100000	14-11-2024	22-05-2028	NIFTY50	On Maturity	Put: NA Call: NA	1-45	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	Mitcon Trusteeship Services Limited
42	CENTRUM CAPITAL LIMITED-11.52% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES CCL/NCD/2024-25/03 DATE OF MATURITY 14/05/2028.	INE660C07941	CENTRUM CAPITAL LIMITED SR 03 11.52 NCD 14MY28 FVRS1LAC	100000/100000	14-11-2024	14-05-2028	11.52	Twice a year	Put: NA Call: NA	1-305	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	Beacon Trusteeship Ltd

43	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARG25SP133 DATE OF MATURITY 01/02/2030.	INE093JB72Z4	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP133 BR NCD 01FB30 FVRS1LAC	92000/100000	19-11- 2024	01-02-2030	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 DEPOSIROTU 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
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**