

Circular No.: NSDL/PS/2024/2947

Date: November 26, 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	BASE BUILDWELL PRIVATE LIMITED-12.5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 24/09/2029	INE12QG08012	BASE BUILDWELL PRIVATE LIMITED SR 1 12.5 CCD 24SP29 FVRS100	100/100	25-09-2019	24-09-2029	12.5	Once a year	Put: NA Call: NA	1-336347	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	
2	WOLP II WAREHOUSE VIII PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE15UJ08011	WOLP II WAREHOUSE VIII PRIVATE LIMITED OCD 09MY29 FVRS10	10/10	11-10-2024	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	
3	1000 TREES HOUSING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 14/03/2033.	INE07HU08012	1000 TREES HOUSING PRIVATE LIMITED SR III CCD 14MR33 FVRS1000	1000/1000	15-03-2024	14-03-2033			Put: NA Call: NA	37-45	IN200504 BEETAL FINANCIAL AND COMPUTER SERVICES LIMITED	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	
4	EDEL CAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES E7J408A DATE OF MATURITY 24/05/2028.	INE503P07853	EDEL CAP SECURITIES LIMITED SR E7J408A BR NCD 24MY28 FVRS1LAC	89150/100000	22-11-2024	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 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
5	BLU-SMART MOBILITY PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON	INE0B7Y07134	BLU-SMART MOBILITY PRIVATE LIMITED SR 11 12 NCD	10000/10000	14-11-2024	14-02-2026	12	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Catalyst Trusteeship Limited (Formerly GDA)

	CONVERTIBLE DEBENTURE SERIES 11 2024 DATE OF MATURITY 14/02/2026.		14FB26 FVRS10000									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trusteeship Limited)
6	MS FINCAP PRIVATE LIMITED-13.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2027	INE0S3L07040	MS FINCAP PRIVATE LIMITED 13.25 NCD 25NV27 FVRS1LAC	100000/100000	18-11-2024	25-11-2027	13.25	Twelve times a year	Put:At least 15 Fifteen calendar days before the respective Put Option Date.;At least 15 Calendar Days;At least 15 Calendar Days;NA Call: NA	0-0	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	Credit Rating downgrade , Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	RADIAL (PHASE II) IT PARK PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2033	INE0T0808059	RADIAL (PHASE II) IT PARK PRIVATE LIMITED 11 CCD 20JU33 FVRS1000	1000/1000	21-06-2023	20-06-2033	11	Once a year	Put: NA Call: NA	225001-275000	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@epindia.com	
8	1000 TREES HOUSING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 13/02/2033.	INE07HU08038	1000 TREES HOUSING PRIVATE LIMITED SR II CCD 13FB33 FVRS1000	1000/1000	14-02-2024	13-02-2033			Put: NA Call: NA	25-36	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 CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
9	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES I ARG25SP135 DATE OF MATURITY 04/02/2030.	INE093JB73B3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP135 BR NCD 04FB30 FVRS1LAC	115000/100000	22-11-2024	04-02-2030	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 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
10	INDIABULLS CONSTRUCTIONS LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/05/2034	INE0APS08015	INDIABULLS CONSTRUCTIONS LIMITED 0.0001 NCD 24MY34 FVRS10	10/10	24-05-2024	24-05-2034	0.0001	On Maturity	Put: NA Call: NA	0-0	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED	INE093JB73C1	ANAND RATHI GLOBAL FINANCE	115000/100000	22-11-2024	04-02-2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	IDBI Trusteeship Services Limited

	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES II ARG25SP135 DATE OF MATURITY 04/02/2030.		LIMITED SR II ARG25SP135 BR NCD 04FB30 FVRS1LAC								PRIVATE LIMITED	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	
12	WOLP II WAREHOUSE VI PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE15BQ08016	WOLP II WAREHOUSE VI PRIVATE LIMITED OCD 09MY29 FVRS10	10/10	07-12-2023	09-05-2029			Put: NA Call: NA	1-2	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 price of Debentures shall be face value of Debentures plus redemption premium equal to 9 percent p.a. from the date of allotment till date of redemption
13	MALABAR KODUNGALLUR SONA BAZAR PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2025	INE16PU08016	MALABAR KODUNGALLUR SONA BAZAR PRIVATE LIMITED CCD 20MY25 FVRS1000	1000/1000	21-05-2015	20-05-2025		Twelve times a year	Put: NA Call: NA	1-76	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	
14	RADIAL (PHASE III) IT PARK PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/12/2031	INE0TV208012	RADIAL (PHASE III) IT PARK PRIVATE LIMITED 11 CCD 16DC31 FVRS1000	1000/1000	17-12-2021	16-12-2031	11	Once a year	Put: NA Call: NA	1-50000	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 : corpserv@iepindia.com	
15	MALABAR PRECIOUS JEWELS (INDIA) PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/05/2025	INE13E908018	MALABAR PRECIOUS JEWELS (INDIA) PRIVATE LIMITED CCD 19MY25 FVRS1000	1000/1000	20-05-2015	19-05-2025		Twelve times a year	Put: NA Call: NA	1-69	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	Converted to equity shares
16	WHIZDM FINANCE PRIVATE LIMITED- 14.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	100000/100000	07-11-2024	01-11-2026	14.05	Twelve times a year	Put: NA Call: 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DEBENTURE DATE OF MATURITY 01/11/2026											400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
17	RADIAL (PHASE II) IT PARK PRIVATE LIMITED-11% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2033	INE0T0808067	RADIAL (PHASE II) IT PARK PRIVATE LIMITED 11 CCD 27SP33 FVRS1000	1000/1000	28-09-2023	27-09-2033	11	Once a year	Put: NA Call: NA	275001-325000	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	
18	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES 03/2024-25 DATE OF MATURITY 09/08/2025.	INE311S08192	MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR 03 OCD 09AG25 FVRS100	100/100	10-09-2024	09-08-2025			Put:1;1;1;At any time during the tenure by giving one days notice. Call:1;1;1;At any time during the tenure by giving one days notice.	1-1	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	
19	PRODIGEE FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES LII DATE OF MATURITY 24/10/2030.	INE02A207624	PRODIGEE FINANCE LIMITED SR LII 12 NCD 24OT30 FVRS1000	1000/1000	25-10-2024	24-10-2030	12	Twelve times a year	Put:24.04.2025 Put option for any quantity can be exercised on or after 24.04.2025;24.04.2025;Put option for any quantity can be exercised on or after 24.04.2025 Call: NA	529451-537450	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
20	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES I AGR25SP134 DATE OF MATURITY 03/02/2030.	INE093JB73A5	ANAND RATHI GLOBAL FINANCE LIMITED SR I AGR25SP134 BR NCD 03FB30 FVRS1LAC	115000/100000	21-11-2024	03-02-2030	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 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
21	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES CDXIV DATE OF MATURITY 03/05/2029.	INE0C0E07155	INDEL CORPORATION PRIVATE LIMITED SR CDXIV 12 NCD 03MY29 FVRS1000	1000/1000	03-05-2024	03-05-2029	12	Twelve times a year	Put:03.08.2025;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	
22	INDEL CORPORATION PRIVATE LIMITED-13.40% SECURED	INE0C0E07197	INDEL CORPORATION PRIVATE	1000/1000	13-11-2024	13-05-2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Vistra ITCL

	UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES DXXIII OPTION III DATE OF MATURITY 13/05/2030.		LIMITED SR DXXIII OP III 13.40 NCD 13MY30 FVRS1000						allotment;10 days from the issue of call exercise date;10 days;NA		PRIVATE LIMITED	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	(India) Limited
23	MALABAR BUSINESS CENTRE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/05/2025	INE15ZQ08015	MALABAR BUSINESS CENTRE PRIVATE LIMITED CCD 18MY25 FVRS1000	1000/1000	19-05-2015	18-05-2025		Twelve times a year	Put: NA Call: NA	1-70	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	Converted to equity
24	XLSURE INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/11/2030.	INE0W6J08031	XLSURE INDIA PRIVATE LIMITED CCD 18NV30 FVRS10	10/10	18-11-2021	18-11-2030			Put: NA Call: NA	1-231762444	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@iefindia.com	Convertible into equity shares
25	WOLF II WAREHOUSE XI PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE15UH08015	WOLF II WAREHOUSE XI PRIVATE LIMITED OCD 09MY29 FVRS10	10/10	30-09-2024	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	
26	WOLF II WAREHOUSE X PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE15UI08013	WOLF II WAREHOUSE X PRIVATE LIMITED OCD 09MY29 FVRS10	10/10	02-07-2024	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	
27	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED-7.37% UNSECURED RATED LISTED REDEEMABLE NON	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XVI-F 7.37 BD	100000/100000	27-11-2024	27-11-2031	7.37	Once a year	Put: 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	Beacon Trusteeship Ltd

	CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES XVI-F DATE OF MATURITY 27/11/2031.		27NV31 FVRS1LAC									Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
28	CITRA PROPERTIES LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/05/2034	INE402P08039	CITRA PROPERTIES LIMITED 0.0001 NCD 24MY34 FVRS10	10/10	24-05-2024	24-05-2034	0.0001	On Maturity	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOG IES 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	
29	INDIABULLS INFRAESTATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/05/2034	INE741X08042	INDIABULLS INFRAESTAT E LIMITED 0.0001 NCD 22MY34 FVRS10	10/10	22-05-2024	22-05-2034	0.0001	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES 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	
30	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/10/2032	INE0C3M08AH5	ARHA MEDIA & BROADCAST ING PRIVATE LIMITED CCD 07OT32 FVRS10	10/10	08-10-2022	07-10-2032			Put: NA Call: NA	149-149	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	Convertibl e into Equity Shares at any time before the end of 10 years in such a ratio as may be determine d by the Company
31	KHAVDA IV C POWER TRANSMISSION LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/11/2036.	INE1ABT08011	KHAVDA IV C POWER TRANSMISSI ON LIMITED 0.01 CCD 12NV36 FVRS10	10/10	13-11-2024	12-11-2036	0.01	Once a year	Put: NA Call: NA	1- 3324750 00	IN200963 NSDL DATABASE MANAGEME NT 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	
32	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE	INE044908098	RELIANCE EMINENT TRADING & COMMERCIA L PRIVATE LIMITED TR 4 OCD 28OT44 FVRS10	30/10	29-10-2024	28-10-2044			Put: NA Call: NA	1- 8572428 9	IN200078 KFIN TECHNOLOG IES 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,	

	TRANCHE 4 DATE OF MATURITY 28/10/2044.											Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
33	RELIANCE AMBIT TRADE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE TRANCHE 3 DATE OF MATURITY 28/10/2039.	INE02T008120	RELIANCE AMBIT TRADE PRIVATE LIMITED TR 3 OCD 28OT39 FVRS10	199/10	29-10-2024	28-10-2039			Put: NA Call: NA	1-27848537	IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
34	SHRIRAM HOUSING FINANCE LIMITED-3 MONTHS T-BILL LINKED RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 37 DATE OF MATURITY 27/11/2026.	INE432R07430	SHRIRAM HOUSING FINANCE LIMITED SR 37 RR NCD 27NV26 FVRS1LAC	100000/100000	29-11-2024	27-11-2026	3Month STBILL 645	QUARTERLY	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 : corpserd@iepinidia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
35	1000 TREES HOUSING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 28/12/2032.	INE07HU08020	1000 TREES HOUSING PRIVATE LIMITED SR I CCD 28DC32 FVRS1000	1000/1000	29-12-2023	28-12-2032			Put: NA Call: NA	1-24	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	
36	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XXXIII DATE OF MATURITY 01/02/2030.	INE01WI07334	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XXXIII BR NCD 01FB30 FVRS10LAC	1000000/1000000	19-11-2024	01-02-2030	Nifty 50 Index	On Maturity	Put: NA Call: NA	0-0	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	As per Term Sheet
37	INDEL CORPORATION PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES DXXIII OPTION I DATE OF MATURITY 23/11/2029.	INE0C0E07163	INDEL CORPORATION PRIVATE LIMITED SR DXXIII OP I 12.50 NCD 23NV29 FVRS1000	1000/1000	13-11-2024	23-11-2029	12.5	Twelve times a year	Put: NA Call: Any time after 366th day from date of allotment; 10 days from the issue of call exercise date; 10 days; NIL		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	Vistra ITCL (India) Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
38	INDEL CORPORATION PRIVATE LIMITED-11.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES DXXIII OPTION II DATE OF MATURITY 13/11/2029.	INE0C0E07171	INDEL CORPORATI ON PRIVATE LIMITED SR DXXIII OP II 11.75 NCD 13NV29 FVRS1000	1000/1000	13-11-2024	13-11-2029	11.75	Twelve times a year	Put:23/05/2026;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 DEPOSITROTY 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
39	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES DXXIII OPTION IV DATE OF MATURITY 13/11/2029.	INE0C0E07189	INDEL CORPORATI ON PRIVATE LIMITED SR DXXIII OP IV 12 NCD 13NV29 FVRS1000	1000/1000	13-11-2024	13-11-2029	12	Twelve times a year	Put: NA Call:Any time after 366th day from date of allotment;10 days from the issue of call exercise date;10 days;NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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
40	AMBALE INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2026	INE17U508012	AMBALE INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED OCD 26/06/2026 FVRS10	10/10	10-08-2022	26-06-2026			Put: NA Call: NA	1-7	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	The redemptio n price of the Debenture sshallbe face value of Debenture splusrede mptionpre miumequal to9percent pafromthe dateofallot mentilldat eofredemp tion
41	EMINENT JEWEL ARCADE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2025	INE15ZR08013	EMINENT JEWEL ARCADE PRIVATE LIMITED CCD 20MY25 FVRS1000	1000/1000	21-05-2015	20-05-2025		Twelve times a year	Put: NA Call: NA	1-4	IN200800 KFIN TECHNOLOG IES 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	Converted to equity
42	ARHA MEDIA & BROADCASTING PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE0C3M08AI3	ARHA MEDIA & BROADCAST ING PRIVATE LIMITED CCD 19OT32 FVRS10	10/10	20-10-2022	19-10-2032			Put: NA Call: NA	283-283	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	Convertibl e into Equity Shares at any time before the end of 10 years in

	DEBENTURE DATE OF MATURITY 19/10/2032											Phone:9822274968 Email:milinds@cdslindia.com	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 28/10/2032	INE0C3M08AJ1	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 28OT32 FVRS10	10/10	29-10-2022	28-10-2032			Put: NA Call: NA	284-284	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
44	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 20/11/2032	INE0C3M08AK9	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 20NV32 FVRS10	10/10	21-11-2022	20-11-2032			Put: NA Call: NA	290-290	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
45	ARHA MEDIA & BROADCASTING PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2032	INE0C3M08AL7	ARHA MEDIA & BROADCASTING PRIVATE LIMITED CCD 30NV32 FVRS10	10/10	01-12-2022	30-11-2032			Put: NA Call: NA	291-291	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

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

**Arockiaraj
Manager**