

Circular No.: NSDL/PS/2024/2966

Date: November 27, 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	INDEL CORPORATION PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXIV OPTION II DATE OF MATURITY 20/12/2029	INE0C0E07296	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP II 14 NCD 20DC29 FVRS1000	1000/1000	20-11-2024	20-12-2029	14	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
2	KRIDAY REALTY PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 21/05/2034	INE13ES08011	KRIDAY REALTY PRIVATE LIMITED SR IV RR OCD 21MY34 FVRS10	10/10	21-05-2024	21-05-2034		Irregular Occurrence	Put: NA Call: NA	1-15000000	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	
3	KRIDAY REALTY PRIVATE LIMITED- RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 25/09/2034	INE13ES08029	KRIDAY REALTY PRIVATE LIMITED SR V RR OCD 25SP34 FVRS10	10/10	25-09-2024	25-09-2034		Irregular Occurrence	Put: NA Call: NA	1-16000000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
4	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 113 DATE OF MATURITY 04/05/2026.	INE087107483	ABANS JEWELS LIMITED SR 113 BR NCD 04MY26 FVRS1LAC	97000/100000	26-11-2024	04-05-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-44	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	APG DC INFRA PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2034.	INE0UO208059	APG DC INFRA PRIVATE LIMITED 14 CCD 30SP34 FVRS100	100/100	30-09-2024	30-09-2034	14	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PVT LTD, BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY, 4TH CROSS, SAMPIGE ROAD, MALLESWARAM, BANGLORE- 560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	

6	WOLF II WAREHOUSE VA PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE15WA08016	WOLF II WAREHOUSE VA PRIVATE LIMITED OCD 09MY29 FVRS10	10/10	03-04-2024	09-05-2029			Put: NA Call: NA	1-3	IN200963 NSDL DATABASE MANAGEMENT T LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
7	GMR BAJOLI HOLI HYDROPOWER PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2054.	INE396N08020	GMR BAJOLI HOLI HYDROPOWE R PRIVATE LIMITED 0.01 CCD 29SP54 FVRS10	10/10	30-09-2024	29-09-2054	0.01	On Maturity	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGI ES 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	
8	KRISHNA E CAMPUS PVT LTD-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/11/2026.	INE535J07023	KRISHNA E CAMPUS PVT LTD 16 NCD 26NV26 FVRS10LAC	1000000/1000000	26-11-2024	26-11-2026	16	Twelve times a year	Put: NA Call: NA	1-200	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	Vardham an Trusteesh ip Private Limited
9	TATTVA FINCORP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 29/10/2029	INE03WN07DH6	TATTVA FINCORP LIMITED SR E 12 NCD 29OT29 FVRS1000	1000/1000	29-10-2024	29-10-2029	12	Twelve times a year	Put: NA Call: NA	1-5100	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	AMPYR RENEWABLE ENERGY RESOURCES SIX PRIVATE LIMITED- 13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2034.	INE18ZC08019	AMPYR RENEWABLE ENERGY RESOURCES SIX PRIVATE LIMITED 13 CCD 28MY34 FVRS100	100/100	28-05-2024	28-05-2034	13	QUARTERLY	Put: NA Call: NA	1-1	IN200248 INTEGRATED REG. MGT.SER.PVT LTD,BANGALO RE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE- 560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
11	FIREPRO SYSTEMS PRIVATE LIMITED- 0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/09/2033	INE460L08010	FIREPRO SYSTEMS PRIVATE LIMITED 0.0010 CCD 06SP33 FVRS10	10/10	06-09-2023	06-09-2033	0.001	Once a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGI ES 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	

12	WOLF II WAREHOUSE V PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 09/05/2029	INE15OC08019	WOLF II WAREHOUSE V 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	The redemption price of the Debentures shall be face value of Debentures plus redemption premium equal to 9 percent of the difference between the redemption price and the face value of the Debentures
13	XLSURE INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 12/03/2033.	INE0W6J08049	XLSURE INDIA PRIVATE LIMITED SR III CCD 12MR33 FVRS10	10/10	12-03-2024	12-03-2033			Put: NA Call: NA	29853154 5-31975395 5	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsew@ieindia.com	Issued at Rupees Eleven Rupees and Seventy Eight paise
14	INDEL CORPORATION PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXIV OPTION X DATE OF MATURITY 20/11/2029	INE0C0E07213	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP X 11 NCD 20NV29 FVRS1000	1000/1000	20-11-2024	20-11-2029	11	Twelve times a year	Put:22.11.2025;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	Vistra ITCL (India) Limited
15	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXIV OPTION V DATE OF MATURITY 20/11/2029	INE0C0E07247	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP V 12 NCD 20NV29 FVRS1000	1000/1000	20-11-2024	20-11-2029	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
16	PAISALO DIGITAL LIMITED-9.95% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES PDL072024 DATE OF MATURITY 30/07/2027	INE420C07122	PAISALO DIGITAL LIMITED SR PDL072024 9.95 NCD 30JL27 FVRS1LAC	100000/100000	31-07-2024	30-07-2027	9.95	QUARTERLY	Put: NA Call: NA	1-2500	IN200086 ALANKIT ASSIGNMENT S LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
17	INDEL CORPORATION PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXIV OPTION VII DATE OF MATURITY 20/11/2029	INE0C0E07262	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP VII 11.75 NCD 20NV29 FVRS1000	1000/1000	20-11-2024	20-11-2029	11.75	Twelve times a year	Put:20.11.2027;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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
18	INDEL CORPORATION PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON	INE0C0E07270	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP VI	1000/1000	20-11-2024	20-11-2029	12	Twelve times a year	Put:30.11.2027;NA;NA;NA Call:Any time after 366th day from date of allotment;10 days from		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Vistra ITCL (India) Limited

	CONVERTIBLE DEBENTURE SERIES DXXIV OPTION VI DATE OF MATURITY 20/11/2029		12 NCD 20NV29 FVRS1000						the issue of call exercise date:10 days;NA			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	B9 BEVERAGES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/11/2025	INE833U07086	B9 BEVERAGES LIMITED 12 NCD 12NV25 FVRS1LAC	100000/100000	11-11-2024	12-11-2025	12	Twelve times a year	Put: NA Call: NA	4001-5000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
20	OPUL CONSTRUCTIONS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/10/2031.	INE868P08015	OPUL CONSTRUCTI ONS PRIVATE LIMITED OCD 26OT31 FVRS10	10/10	27-10-2021	26-10-2031			Put:1;1;1;Redeemable at par Call:1;1;1;Redeemable at par	1-186620000	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	SWAN LNG PRIVATE LIMITED-0.001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2034	INE01VI08011	SWAN LNG PRIVATE LIMITED 0.001 NCD 28MY34 FVRS1LAC	100000/100000	28-05-2024	28-05-2034	0.001	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTR Y	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	
22	FAMA REAL ESTATE LIMITED-0.0001% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/05/2034	INE05FJ08013	FAMA REAL ESTATE LIMITED 0.0001 NCD 24MY34 FVRS10	10/10	24-05-2024	24-05-2034	0.0001	On Maturity	Put: NA Call: NA		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	
23	VAGISHWARI LAND DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2036	INE17K108013	VAGISHWARI LAND DEVELOPERS PRIVATE LIMITED 12 CCD 15JU36 FVRS1000	1000/1000	16-06-2021	15-06-2036	12	QUARTERLY	Put: NA Call: NA	2894589-3040897	IN200800 KFIN TECHNOLOGI ES 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@kfinetech.com	
24	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV ARG25SP136 DATE OF MATURITY 07/02/2030.	INE093JB73D9	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP136 BR NCD 07FB30 FVRS1LAC	92000/100000	25-11-2024	07-02-2030	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
25	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III	INE093JB73E7	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP136 BR NCD 07FB30 FVRS1LAC	92000/100000	25-11-2024	07-02-2030	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	IDBI Trusteeship Services Limited

	ARG25SP136 DATE OF MATURITY 07/02/2030.											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
26	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG25SP136 DATE OF MATURITY 07/02/2030.	INE093JB73F4	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP136 BR NCD 07FB30 FVRS1LAC	92000/100000	25-11-2024	07-02-2030	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 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	IDBI Trusteeship Services Limited
27	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG25SP136 DATE OF MATURITY 07/02/2030.	INE093JB73G2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP136 BR NCD 07FB30 FVRS1LAC	92000/100000	25-11-2024	07-02-2030	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 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	IDBI Trusteeship Services Limited
28	INDEL CORPORATION PRIVATE LIMITED-10.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXIV OPTION XI DATE OF MATURITY 20/11/2029	INE0C0E07221	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP XI 10.5 NCD 20NV29 FVRS1000	1000/1000	20-11-2024	20-11-2029	10.5	Twelve times a year	Put:21.11.2025;NA;NA;N A 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
29	INDEL CORPORATION PRIVATE LIMITED-11.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXIV OPTION IX DATE OF MATURITY 20/11/2029	INE0C0E07239	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP IX 11.5 NCD 20NV29 FVRS1000	1000/1000	20-11-2024	20-11-2029	11.5	Twelve times a year	Put:20.05.2026;NA;NA;N A 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
30	INDEL CORPORATION PRIVATE LIMITED- 11.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXIV OPTION VIII DATE OF MATURITY 20/11/2029	INE0C0E07254	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP VIII 11.75 NCD 20NV29 FVRS1000	1000/1000	20-11-2024	20-11-2029	11.75	Twelve times a year	Put:31.05.2026;NA;NA;N A 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
31	RELIANCE NEW ENERGY LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/10/2034.	INE0JOK08131	RELIANCE NEW ENERGY LIMITED OCD 28OT34 FVRS10	10/10	29-10-2024	28-10-2034			Put: NA Call: NA	0-0	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@kfinetech.com	
32	INDEL CORPORATION PRIVATE LIMITED-13.4% SECURED UNRATED UNLISTED REDEEMABLE NON	INE0C0E07288	INDEL CORPORATION PRIVATE LIMITED SR DXXIV OP III	1000/1000	20-11-2024	20-05-2030	13.4	On Maturity	Put: NA Call:Any time after 366th day from date of allotment;10 days from		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY OPERATION	Vistra ITCL (India) Limited

	CONVERTIBLE DEBENTURE SERIES DXXIV OPTION III DATE OF MATURITY 20/05/2030		13.4 NCD 20MY30 FVRS1000						the issue of call exercise date;10 days;NA			Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
33	INDEL CORPORATION PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXIV OPTION I DATE OF MATURITY 10/12/2029	INE0C0E07304	INDEL CORPORATIO N PRIVATE LIMITED SR DXXIV OP I 13 NCD 10DC29 FVRS1000	1000/1000	20-11-2024	10-12-2029	13	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 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	Vistra ITCL (India) Limited
34	INDEL CORPORATION PRIVATE LIMITED- 12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES DXXIV OPTION IV DATE OF MATURITY 30/11/2029	INE0C0E07312	INDEL CORPORATIO N PRIVATE LIMITED SR DXXIV OP IV 12.50 NCD 30NV29 FVRS1000	1000/1000	20-11-2024	30-11-2029	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;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	Vistra ITCL (India) Limited
35	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 87 DATE OF MATURITY 20/06/2027.	INE786X07AG2	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 87 14.50 NCD 20JU27 FVRS10LAC	1000000/1000000	20-06-2024	20-06-2027	14.5	Twelve times a year	Put: NA Call: NA	1-10	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	Beacon Trusteesh ip Ltd
36	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2044	INE0A1508171	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 21NV44 FVRS10	1340/10	21-11-2024	21-11-2044			Put: NA Call: NA		IN200078 KFIN TECHNOLOGI ES 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	Premium is Rs 1330 per OFCD
37	SUNDARAM HOME FINANCE LIMITED-7.78% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 346 DATE OF MATURITY 02/02/2028.	INE667F07IY7	SUNDARAM HOME FINANCE LIMITED SR 346 7.78 NCD 02FB28 FVRS1LAC	100000/100000	02-12-2024	02-02-2028	7.78	Once a year	Put: NA Call: NA	1-20000	IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	IDBI Trusteesh ip Services Limited
38	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA-7.51% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS SERIES V DATE OF MATURITY 12/06/2028.	INE556F08KU4	SMALL INDUSTRIES DEVELOPMEN T BANK OF INDIA SR V 7.51 BD 12JU28 FVRS1LAC	100000/100000	27-11-2024	12-06-2028	7.51	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	SBICAP Trustee Company Limited

39	INCRED FINANCIAL SERVICES LIMITED- 9.90% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2027.	INE321N07475	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 25NV27 FVRS1LAC	100000/100000	28-11-2024	25-11-2027	9.9	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
40	HYGENCO GREEN ENERGIES PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/05/2026	INE0TQ907016	HYGENCO GREEN ENERGIES PRIVATE LIMITED SR A 14.5 NCD 31MY26 FVRS10LAC	1000000/1000000	25-10-2024	31-05-2026	14.5	Twelve times a year	Put: NA Call: NA	1-1	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	Axis Trustee Services Limited
41	UC INCLUSIVE CREDIT PRIVATE LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/10/2028.	INE0BSV07021	UC INCLUSIVE CREDIT PRIVATE LIMITED 10.50 NCD 22OT28 FVRS10LAC	1000000/1000000	23-10-2024	22-10-2028	10.5	QUARTERLY	Put: NA Call: NA	0-1	IN200086 ALANKIT ASSIGNMENT S LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Beacon Trusteeship Ltd
42	MUTHOOT CAPITAL SERVICES LIMITED- 10.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/11/2026	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 28NV26 FVRS1LAC	100000/100000	28-11-2024	28-11-2026	10.4	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corperserv@ieindia.com	Vardhaman Trusteeship Private Limited

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

**Arockiaraj
Manager**