

Circular No.: NSDL/PS/2024/3051

Date: December 06, 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	ADARSH ECSTASY PROJECTS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 04/12/2029	INE0H6H07069	ADARSH ECSTASY PROJECTS PRIVATE LIMITED SR I RR NCD 41DC29 FVRS10LAC	1000000/1000000	05-12-2024	04-12-2029	NA	Four times a year	Put: NA Call: 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	As per Debenture Trust Deed, Vistra ITCL (India) Limited
2	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG25SP141 DATE OF MATURITY 14/02/2030.	INE093JB73R9	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP141 BR NCD 14FB30 FVRS1LAC	92000/100000	02-12-2024	14-02-2030	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
3	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG25SP141 DATE OF MATURITY 14/02/2030.	INE093JB73T5	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP141 BR NCD 14FB30 FVRS1LAC	92000/100000	02-12-2024	14-02-2030	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
4	ALOTRONIX WAREHOUSING TEN PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/08/2034.	INE12LC08012	ALOTRONIX WAREHOUSING TEN PRIVATE LIMITED CCD 12AG34 FVRS10	10/10	13-08-2024	12-08-2034			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	
5	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE TRANCHE	INE12VA07017	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR B 18 NCD 31MR25 FVRS100	100/100	28-02-2024	31-03-2025	18	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795	Axis Trustee Services Limited

	B DATE OF MATURITY 31/03/2025											Fax : E-mail : rta@maashitla.com	
6	DRA AADITHYA SOUTH CITY PROJECTS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/12/2025	INE19HF07010	DRA AADITHYA SOUTH CITY PROJECTS PRIVATE LIMITED 16 NCD 20DC25 FVRS1LAC	100000/100000	20-09-2024	20-12-2025	16	Twelve times a year	Put: NA Call: NA	1-1650	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)
7	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-17.30 % SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES NP1 TRANCHE E DATE OF MATURITY 31/07/2025.	INE12VA07025	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR NP1 TR E 17.30 NCD 31JL25 FVRS100000	100000/100000	29-06-2024	31-07-2025	17.3	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Axis Trustee Services Limited
8	APG DC INFRA PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/10/2034.	INE0UO208075	APG DC INFRA PRIVATE LIMITED 14 CCD 07OT34 FVRS100	100/100	07-10-2024	07-10-2034	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 LTD 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	
9	CARIN COMMERCIALS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/09/2044.	INE0OU908054	CARIN COMMERCIALS PRIVATE LIMITED OCD 27SP44 FVRS1000	19840/1000	28-09-2024	27-09-2044			Put: NA Call: NA	1-91484	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	
10	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARG25SP141 DATE OF MATURITY 14/02/2030.	INE093JB73S7	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP141 BR NCD 14FB30 FVRS1LAC	92000/100000	02-12-2024	14-02-2030	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

11	INTELLIGENCENODE CONSULTING PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B TRANCHE 1 DATE OF MATURITY 10/06/2031.	INE000O08042	INTELLIGENCENODE CONSULTING PRIVATE LIMITED SR B TR 1 RR CCD 10JU31 FVRS7695	7695/7695	11-06-2021	10-06-2031	NA	Once a year	Put: NA Call: NA	1-13100	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	NA It is Compulsorily Convertible Debentures
12	ILP 3 INDIA 14 PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS DATE OF MATURITY 11/11/2044.	INE0PXF08055	ILP 3 INDIA 14 PRIVATE LIMITED 12 BD 11NV44 FVRS1000	1000/1000	13-11-2024	11-11-2044	12	Once a year	Put: NA Call: NA	1-100000	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	
13	AMPSOLAR CLEAN POWER PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2038.	INE0ABC08027	AMPSOLAR CLEAN POWER PRIVATE LIMITED 0.01 CCD 31DC38 FVRS1000	1000/1000	18-11-2019	31-12-2038	0.01	Once a year	Put: NA Call: NA		IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	
14	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES E4 MONTHLY DATE OF MATURITY 05/11/2026.	INE040407343	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E4 11.50 NCD 05NV26 FVRS1000	1000/1000	05-11-2024	05-11-2026	11.5	Twelve times a year	Put: 05.11.2025;NA;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	
15	AGRO INDUS CREDITS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 30/10/2026	INE03DO07700	AGRO INDUS CREDITS LIMITED SR III 10.25 NCD 30OT26	1000/1000	30-10-2024	30-10-2026	10.25	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 : corpserve@iepindia.com	
16	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-19% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 1 OPTION 2 DATE OF MATURITY 08/03/2025	INE12VA08015	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR 1 OP 2 19 NCD 08MR25 FVRS100	100/100	16-02-2024	08-03-2025	19	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	

17	PKF FINANCE LIMITED-8.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 53 DATE OF MATURITY 30/09/2027.	INE02TC07BD0	PKF FINANCE LIMITED SR 53 8.50 NCD 30SP27 FVRS1000	1000/1000	30-09-2024	30-09-2027	8.5	On Maturity	Put: Debenture holder cannot exercise before 13 months i.e 31.10.2025;NA;NA;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 Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
18	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP142 DATE OF MATURITY 15/02/2030.	INE093JB73O6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP142 BR NCD 15FB30 FVRS1LAC	115000/100000	03-12-2024	15-02-2030	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
19	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP143 DATE OF MATURITY 16/02/2030.	INE093JB73P3	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP143 BR NCD 16FB30 FVRS1LAC	115000/100000	04-12-2024	16-02-2030	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
20	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP143 DATE OF MATURITY 16/02/2030.	INE093JB73Q1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP143 BR NCD 16FB30 FVRS1LAC	115000/100000	04-12-2024	16-02-2030	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	PNY SABHA FINANCE LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 70 DATE OF MATURITY 08/10/2027.	INE02DX07315	PNY SABHA FINANCE LIMITED SR 70 9.50 NCD 08OT27 FVRS1000	1000/1000	08-10-2024	08-10-2027	9.5	Twelve times a year	Put: NA Call: NA	1-18700	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	
22	AKSHAR LANDSCAPE PRIVATE LIMITED- 17.01% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2029	INE1BL407011	AKSHAR LANDSCAPE PRIVATE LIMITED 17.01 NCD 31DC29 FVRS1LAC	100000/100000	16-12-2024	31-12-2029	17.01	QUARTERLY	Put: NA Call: NA	1-1	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

23	ATRI EXPORTS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 29/09/2044.	INE0N8G08026	ATRI EXPORTS PRIVATE LIMITED OCD 29SP44 FVRS1000	23550/1000	30-09-2024	29-09-2044			Put: NA Call: NA	1-33705	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	
24	BEEJAPURI DAIRY PRIVATE LIMITED-12.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F2 DATE OF MATURITY 01/04/2027	INE0MLP07017	BEEJAPURI DAIRY PRIVATE LIMITED SR F2 12.5 NCD 01AP27 FVRS1LAC	100000/100000	22-05-2024	01-04-2027	12.5	Twelve times a year	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@kfintech.com	Orbis Trustee Services Private Limited
25	MAXIMUS ARC LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 13/07/2029.	INE039107037	MAXIMUS ARC LIMITED 16 NCD 13JL29 FVRS1LAC	100000/100000	03-08-2024	13-07-2029	16	Once a year	Put: NA Call: NA	4-5	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
26	ADARSH ECSTASY PROJECTS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 04/12/2029	INE0H6H07051	ADARSH ECSTASY PROJECTS PRIVATE LIMITED SR II RR NCD 41DC29 FVRS10LAC	1000000/1000000	05-12-2024	04-12-2029	NA	Four times a year	Put: NA Call: 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	As per DTD, Vistra ITCL (India) Limited
27	USHA FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 27/09/2027	INE0LS007144	USHA FINANCIAL SERVICES LIMITED SR L 12 NCD 27SP27 FVRS1LAC	100000/100000	28-09-2024	27-09-2027	12	Twelve times a year	Put: NA Call: 27.09.2026;NA;NA;Call Option will be exercised after 24 months lock in period		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	
28	USHA FINANCIAL SERVICES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 29/08/2027	INE0LS007151	USHA FINANCIAL SERVICES LIMITED SR L 12 NCD 29AG27 FVRS1LAC	100000/100000	30-08-2024	29-08-2027	12	Twelve times a year	Put: NA Call: 29.08.2026;NA;NA;Call Option will be exercised after 24 months lock in period		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited

29	MAC CHARLES (INDIA) LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES B DATE OF MATURITY 24/08/2026	INE435D07136	MAC CHARLES (INDIA) LIMITED SR B NCD 24AU26 FVRS10LAC	1000000/1000000	20-09-2022	24-08-2026			Put:As per the Options Agreement;As per the Options Agreement;As per the Options Agreement;As per the Options Agreement Call:As per the Options Agreement;As per the Options Agreement;As per the Options Agreement;As per the Options Agreement		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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)
----	--	--------------	---	-----------------	------------	------------	--	--	---	--	---	--	---

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

**Arockiaraj
Manager**