

Circular No.: NSDL/PS/2024/3175

Date: December 19, 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	NUVAMA WEALTH FINANCE LIMITED-9.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NWFL161224/01 9.85 NCD 28AG26 FVRS1LAC	INE918K07PS1	NUVAMA WEALTH FINANCE LIMITED SR NWFL161224/01 9.85 NCD 28AG26 FVRS1LAC	100000/100000	20-12-2024	20-08-2026	9.85	Once 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 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	If there is one notch rating downgrade in the credit rating of the issuer or any debt instrument of the issuer is downgraded to Aplus by credit rating, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	D.S. INTEGRATED FINSEC PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES 1 DATE OF MATURITY 09/12/2027.	INE0JSV07040	D.S. INTEGRATED FINSEC PRIVATE LIMITED SR 1 12 LOA 09DC27 FVRS50000	50000/50000	10-12-2024	09-12-2027	12	Twelve times a year	Put: NA Call: NA	1-30	IN200998 SKI CAPITAL SERVICES LIMITED	Org Name : SKI CAPITAL SERVICES LIMITED Name : MR.AMRENDRA PRASAD SINGH Designation/Department : DIRECTOR Address : FLAT NO. 301, 3RD FLOORBR IN DEVENDRA PLAZAMAHESH NAGAR PATNA800023,PATNA,BIHAR Phone : 9386744560 Fax : E-mail : info@lemonsinfra.com	Mitcon Trusteeship Services Limited
3	TVS CREDIT SERVICES LIMITED-8.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2027	INE729N07073	TVS CREDIT SERVICES LIMITED 8.25 NCD 31DC27 FVRS1LAC	100000/100000	31-12-2024	31-12-2027	8.25	Once a year	Put: NA Call: NA	1-100000	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 Trusteeship Services Limited
4	AXIS FINANCE LIMITED-7.845% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 10 OPTION C DATE OF MATURITY 19/12/2034	INE891K07AD4	AXIS FINANCE LIMITED SR 10 OP C 7.845NCD 19DC34 FVRS1LAC	100000/100000	19-12-2024	19-12-2034	7.845	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

												Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
5	PUR ENERGY PRIVATE LIMITED-13% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 31/03/2030.	INE0RVX07043	PUR ENERGY PRIVATE LIMITED 13 OCD 31MR30 FVRS1LAC	100000/100000	09-10-2024	31-03-2030	13	QUARTERLY	Put: NA Call: NA	1-400	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	
6	IKF HOME FINANCE LIMITED-9.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/03/2028	INE02VP07065	IKF HOME FINANCE LIMITED 9.80 NCD 24MR28 FVRS1LAC	100000/100000	24-12-2024	24-03-2028	9.8	QUARTERLY	Put: NA Call: NA		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	Axis Trustee Services Limited
7	MORE RETAIL PRIVATE LIMITED-BANK MCLR LINKED RESET RATE SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 17/04/2026.	INE606L07028	MORE RETAIL PRIVATE LIMITED RR LOA 17AP26 FVRS1LAC	100000/100000	02-12-2024	17-04-2026	1 YR KMBL MCLR	Twelve times a year	Put: NA Call: NA		IN200125 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)
8	MAHINDRA RURAL HOUSING FINANCE LIMITED-8.35% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MRHFL-DDD2024 DATE OF MATURITY 22/12/2034	INE950O08295	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL-DDD2024 8.35 NCD 22DC34 FVRS1LAC	100000/100000	24-12-2024	22-12-2034	8.35	Once 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 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
9	MUTHOOT FINCORP LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV TRANCHE III DATE OF MATURITY 10/01/2031.	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	1000/1000	10-01-2025	10-01-2031	9.65	Twelve times a year	Put: NA Call: NA	0-0	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@ieindia.com	Vardhaman Trusteeship Private Limited

10	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES X TRANCHE III DATE OF MATURITY 10/01/2028.	INE549K07FG0	MUTHOOT FINCORP LIMITED SR X TR III NCD 10JN28 FVRS1000	1000/1000	10-01-2025	10-01-2028			Put: NA Call: NA	0-0	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 : corpseiv@iepindia.com	Vardhaman Trusteeship Private Limited
11	MUTHOOT FINCORP LIMITED-9.45% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III TRANCHE III DATE OF MATURITY 10/01/2030.	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	1000/1000	10-01-2025	10-01-2030	9.45	Twelve times a year	Put: NA Call: NA	0-0	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 : corpseiv@iepindia.com	Vardhaman Trusteeship Private Limited
12	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XIII TRANCHE III DATE OF MATURITY 10/09/2032.	INE549K07F16	MUTHOOT FINCORP LIMITED SR XIII TR III NCD 10SP32 FVRS1000	1000/1000	10-01-2025	10-09-2032			Put: NA Call: NA	0-0	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 : corpseiv@iepindia.com	Vardhaman Trusteeship Private Limited
13	MUTHOOT FINCORP LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II TRANCHE III DATE OF MATURITY 10/01/2028.	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	1000/1000	10-01-2025	10-01-2028	9.25	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@iepindia.com	Vardhaman Trusteeship Private Limited
14	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XII TRANCHE III DATE OF MATURITY 10/01/2031.	INE549K07FL0	MUTHOOT FINCORP LIMITED SR XII TR III NCD 10JN31 FVRS1000	1000/1000	10-01-2025	10-01-2031			Put: NA Call: NA	0-0	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 : corpseiv@iepindia.com	Vardhaman Trusteeship Private Limited
15	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 14/11/2030.	INE268T07459	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR X 12.25 NCD 14NV30 FVRS1000	1000/1000	14-11-2024	14-11-2030	12.25	On Maturity	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

													Fax : E-mail : support@purvashare.com	
16	POWER GRID CORPORATION OF INDIA LIMITED- UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES LXXX DATE OF MATURITY 27/12/2034	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED SR LXXX BD 27DC34 FVRS1LAC	100000/100000	27-12-2024	27-12-2034	0	Once a year	Put: NA Call: NA			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	IDBI Trusteeship Services Limited
17	AMPSOLAR VENTURES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2038	INE05YA08047	AMPSOLAR VENTURES PRIVATE LIMITED 0.01 CCD 28JU38 FVRS1000	1000/1000	28-06-2018	28-06-2038	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	
18	AMPSOLAR VENTURES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/08/2038	INE05YA08054	AMPSOLAR VENTURES PRIVATE LIMITED 0.01 CCD 17AG38 FVRS1000	1000/1000	17-08-2018	17-08-2038	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	
19	AMPSOLAR VENTURES PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/07/2038	INE05YA08062	AMPSOLAR VENTURES PRIVATE LIMITED 0.01% CCD 26JL38 FVRS1000	1000/1000	26-07-2018	26-07-2038	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	
20	APOLLO GREEN ENERGY LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 08/12/2026.	INE838A07244	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 08DC26 FVRS1LAC	100000/100000	09-12-2024	08-12-2026	10.5	Twelve times a year	Put: NA Call: NA	1-100		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	Beacon Trusteeship Ltd

21	GEBBS HEALTHCARE SOLUTIONS PRIVATE LIMITED-0.00001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 26/11/2031	INE512L08018	GEBBS HEALTHCARE SOLUTIONS PRIVATE LIMITED SR A 0.00001 CCD 26NV31 FVRS1000	1000/1000	27-11-2024	26-11-2031	0.0000 1%	Once a year	Put: NA Call: NA	1-1	IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	Org Name : Satellite Corporate Services Private Limited Name : Mr. Michel Monterio Designation/Department : Director Address : A-106/107, Dattani Plaza, East West Indl. Compound, Andheri Kurla Road, Safed Pool, Sakinaka, Mumbai - 400072 Phone : 022-28520461 Fax : 022-28520462 E-mail : info@satellitecorporate.com	
22	MALAYAGIRI HIGHWAYS PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2041.	INE0TDG08024	MALAYAGIRI HIGHWAYS PRIVATE LIMITED 13 NCD 31MR41 FVRS100	100/100	30-03-2024	31-03-2041	13	Once 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	
23	REC LIMITED-7.10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES 241 DATE OF MATURITY 30/04/2035.	INE020B08FM7	REC LIMITED SR 241 7.10 BD 30AP35 FVRS1LAC	100000/100000	19-12-2024	30-04-2035	7.1	Once a year	Put: NA Call: NA	12613981-12775980	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	Beacon Trusteeship Ltd
24	CYGNUS MEDICARE PRIVATE LIMITED-MIBOR LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 24/12/2031.	INE09KQ07012	CYGNUS MEDICARE PRIVATE LIMITED SR 1 RR NCD 24DC31 FVRS10LAC	1000000/1000000	24-12-2024	24-12-2031	Mibor	Twice a year	Put: NA Call: NA	1-430	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	NATIONAL HOUSING BANK-7.20% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE DATE OF MATURITY 03/10/2031	INE557F08GB0	NATIONAL HOUSING BANK 7.20 BD 03OT31 FVRS1LAC	100000/100000	19-12-2024	03-10-2031	7.2	Once a year	Put: NA Call: NA	1-390000	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	IDBI Trusteeship Services Limited
26	AXIS FINANCE LIMITED-7.89% SECURED RATED LISTED REDEEMABLE	INE891K07AB8	AXIS FINANCE LIMITED SR 10 OP B 7.89	100000/100000	19-12-2024	19-12-2029	7.89	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Catalyst Trusteeship Limited (Formerly

	NON CONVERTIBLE DEBENTURE SERIES 10 OPTION B DATE OF MATURITY 19/12/2029		NCD 19DC29 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	GDA Trusteeship Limited)
27	AXIS FINANCE LIMITED-7.882% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 10 OPTION A DATE OF MATURITY 19/11/2027	INE891K07AC6	AXIS FINANCE LIMITED SR 10 OP A 7.882 NCD 19NV27 FVRS1LAC	100000/100000	19-12-2024	19-11-2027	7.882	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
28	ANGEL ONE WEALTH LIMITED-0.0010% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/11/2029	INE0SSQ08015	ANGEL ONE WEALTH LIMITED 0.0010 CCD 11NV29 FVRS 21.79	21.79/21.79	12-11-2024	11-11-2029	0.001	Once a year	Put:Post expiry of the Lockin Period upon the occurrence of removal/replacement of the CEO of the Company as on the Closing Date the Investor may elect to Call:Notwithstanding anything to the contrary stated in this Agreement upon the occurrence of removal replacement of the CEO of the Company as on the Clos		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	
29	MUTHOOT FINCORP LIMITED-9.90% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VII TRANCHE III DATE OF MATURITY 10/01/2030.	INE549K07FA3	MUTHOOT FINCORP LIMITED SR VII TR III 9.90 NCD 10JN30 FVRS1000	1000/1000	10-01-2025	10-01-2030	9.9	Once 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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieindia.com	Vardhaman Trusteeship Private Limited
30	MUTHOOT FINCORP LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VI TRANCHE III DATE OF MATURITY 10/01/2028.	INE549K07FB1	MUTHOOT FINCORP LIMITED SR VI TR III 9.65 NCD 10JN28 FVRS1000	1000/1000	10-01-2025	10-01-2028	9.65	Once 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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieindia.com	Vardhaman Trusteeship Private Limited
31	MUTHOOT FINCORP LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE	INE549K07FC9	MUTHOOT FINCORP LIMITED SR V TR III 9.40	1000/1000	10-01-2025	10-01-2027	9.4	Once 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	Vardhaman Trusteeship Private Limited

	DEBENTURE SERIES V TRANCHE III DATE OF MATURITY 10/01/2027.		NCD 10JN27 FVRS1000									Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@iepdia.com	
32	MUTHOOT FINCORP LIMITED-10.10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VIII TRANCHE III DATE OF MATURITY 10/01/2031.	INE549K07FD7	MUTHOOT FINCORP LIMITED SR VIII TR III 10.10 NCD 10JN31 FVRS1000	1000/1000	10-01-2025	10-01-2031	10.1	Once 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 : corpseiv@iepdia.com	Vardhaman Trusteeship Private Limited
33	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IX TRANCHE III DATE OF MATURITY 10/01/2027.	INE549K07FE5	MUTHOOT FINCORP LIMITED SR IX TR III NCD 10JN27 FVRS1000	1000/1000	10-01-2025	10-01-2027			Put: NA Call: NA	0-0	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 : corpseiv@iepdia.com	Vardhaman Trusteeship Private Limited
34	MUTHOOT FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XI TRANCHE III DATE OF MATURITY 10/01/2030.	INE549K07FK2	MUTHOOT FINCORP LIMITED SR XI TR III NCD 10JN30 FVRS1000	1000/1000	10-01-2025	10-01-2030			Put: NA Call: NA	0-0	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 : corpseiv@iepdia.com	Vardhaman Trusteeship Private Limited

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

**Arockiaraj
Manager**