

Circular No.: NSDL/PS/2024/3190

Date: December 20, 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	ABC CT RE PARK (02) PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 28/10/2029.	INE0S9B08038	ABC CT RE PARK (02) PRIVATE LIMITED OCD 28OT29 FVRS10	10/10	28-10-2024	28-10-2029			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	
2	ABC CT RE PARK (01) PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 28/10/2029.	INE0S9A08048	ABC CT RE PARK (01) PRIVATE LIMITED OCD 28OT29 FVRS10	10/10	28-10-2024	28-10-2029			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	
3	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2025	INE0B4P07436	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 31DC25 FVRS5LAC	500000/500000	07-12-2024	31-12-2025	14	Twelve times a year	Put: NA Call: NA	1-13	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited
4	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED-7.35% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 20/12/2034	INE787H08162	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.35 NCD 20DC34 FVRS1LAC	100000/100000	20-12-2024	20-12-2034	7.35	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 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
5	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED-7.47% UNSECURED RATED	INE787H08170	INDIA INFRASTRUCTURE FINANCE COMPANY	100000/100000	20-12-2024	20-03-2028	7.47	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,	Beacon Trusteeship Ltd

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.nsd.co.in

Corporate Identity Number: U74120MH2012PLC230380

	LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 20/03/2028		LIMITED SR II 7.47 NCD 20MR28 FVRS1LAC									Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
6	CENTRUM RETAIL SERVICES LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2024-25/11 DATE OF MATURITY 13/06/2028	INE274R07AX6	CENTRUM RETAIL SERVICES LIMITED SR 11 11.50 NCD 13JU28 FVRS1LAC	100000/100000	13-12-2024	13-06-2028	11.5	QUARTERLY	Put: NA Call: NA	1-298	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited
7	KOHINOOR TECHNOLOGIES PRIVATE LIMITED-19% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2028	INE272T07014	KOHINOOR TECHNOLOGIES PRIVATE LIMITED 19 NCD 30JU28 FVRS1LAC	100000/100000	30-12-2024	30-06-2028	19	Twelve times a year	Put: NA Call: NA	1-2500	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 Fax : E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	TRIL BENGALURU REAL ESTATE FIVE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 03/08/2033.	INE18J708012	TRIL BENGALURU REAL ESTATE FIVE LIMITED RR OCD 03AG33 FVRS10	10/10	04-08-2023	03-08-2033		Irregular Occurence	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	
9	ARTHMATETECH PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C TRANCHE 1 DATE OF MATURITY 15/02/2026	INE0L5W08021	ARTHMATETECH PRIVATE LIMITED SR C TR 1 8 CCD 15FB26 FVRS1LAC	100000/100000	16-02-2024	15-02-2026	8	Twelve times a year	Put: NA Call: NA	159-184	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	
10	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III CAT I&II DATE OF MATURITY 27/12/2026.	INE148I07VC1	SAMMAAN CAPITAL LIMITED SR III CAT I&II NCD 27DC26 FVRS1000	1000/1000	27-12-2024	27-12-2026			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	IDBI Trusteeship Services Limited

												Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
11	SAMMAAN CAPITAL LIMITED-10.75% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES XI CATEGORY III & IV DATE OF MATURITY 27/12/2034	INE148107VE7	SAMMAAN CAPITAL LIMITED SR XI CAT III & IV 10.75 NCD 27DC34 FVRS1000	1000/1000	27-12-2024	27-12-2034	10.75	Once a year	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	IDBI Trusteeship Services Limited
12	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI CAT I&II DATE OF MATURITY 27/12/2027.	INE148107VF4	SAMMAAN CAPITAL LIMITED SR VI CAT I&II NCD 27DC27 FVRS1000	1000/1000	27-12-2024	27-12-2027			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	As per Tranche II Prospectus, IDBI Trusteeship Services Limited
13	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI CAT III&IV DATE OF MATURITY 27/12/2027.	INE148107VG2	SAMMAAN CAPITAL LIMITED SR VI CAT III&IV NCD 27DC27 FVRS1000	1000/1000	27-12-2024	27-12-2027			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	IDBI Trusteeship Services Limited
14	SAMMAAN CAPITAL LIMITED-9.48% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES V CATEGORY III & IV DATE OF MATURITY 27/12/2027	INE148107VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	1000/1000	27-12-2024	27-12-2027	9.48	Twelve times a year	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	IDBI Trusteeship Services Limited
15	SAMMAAN CAPITAL LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XII CAT III&IV DATE OF MATURITY 27/12/2034.	INE148107VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	1000/1000	27-12-2024	27-12-2034	10.25	Twelve times a year	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	IDBI Trusteeship Services Limited

16	SAMMAAN CAPITAL LIMITED-9.02% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES V CATEGORY I & II DATE OF MATURITY 27/12/2027	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	1000/1000	27-12-2024	27-12-2027	9.02	Twelve times a year	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	IDBI Trusteeship Services Limited
17	SAMMAAN CAPITAL LIMITED-10.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XI CAT I&II DATE OF MATURITY 27/12/2034.	INE148I07VM0	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 NCD 27DC34 FVRS1000	1000/1000	27-12-2024	27-12-2034	10.25	Once a year	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	IDBI Trusteeship Services Limited
18	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III CAT III&IV DATE OF MATURITY 27/12/2026.	INE148I07VN8	SAMMAAN CAPITAL LIMITED SR III CAT III&IV NCD 27DC26 FVRS1000	1000/1000	27-12-2024	27-12-2026			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	As per Tranche II Prospectus, IDBI Trusteeship Services Limited
19	SAMMAAN CAPITAL LIMITED-10.15% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES VII CATEGORY III & IV DATE OF MATURITY 27/12/2029	INE148I07VO6	SAMMAAN CAPITAL LIMITED SR VII CAT III & IV 10.15 NCD 27DC29 FVRS1000	1000/1000	27-12-2024	27-12-2029	10.15	Once a year	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	IDBI Trusteeship Services Limited
20	SAMMAAN CAPITAL LIMITED-10% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES IX CATEGORY I & II DATE OF MATURITY 27/12/2031	INE148I07VP3	SAMMAAN CAPITAL LIMITED SR IX CAT I & II 10 NCD 27DC31 FVRS1000	1000/1000	27-12-2024	27-12-2031	10	Once a year	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	As per Tranche II Prospectus, IDBI Trusteeship Services Limited
21	SAMMAAN CAPITAL LIMITED-9.40% SECURED RATED LISTED NON CONVERTIBLE	INE148I07VS7	SAMMAAN CAPITAL LIMITED SR IV CAT I & II 9.40 NCD	1000/1000	27-12-2024	27-12-2027	9.4	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	IDBI Trusteeship Services Limited

	DEBENTURE SERIES IV CATEGORY I & II DATE OF MATURITY 27/12/2027		27DC27 FVRS1000									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	JAIN RESOURCE RECYCLING PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2027	INE0YD408021	JAIN RESOURCE RECYCLING PRIVATE LIMITED 10 OCD 08AG27 FVRS1LAC	100000/100000	08-08-2024	08-08-2027	10	On Maturity	Put: NA Call: NA		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	
23	SAMMAAN CAPITAL LIMITED-10.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES X CAT III&IV DATE OF MATURITY 27/12/2031.	INE148107VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	1000/1000	27-12-2024	27-12-2031	10.03	Twelve times a year	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	IDBI Trusteeship Services Limited
24	SAMMAAN CAPITAL LIMITED-9.25% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES VIII CATEGORY I & II DATE OF MATURITY 27/12/2029	INE148107VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	1000/1000	27-12-2024	27-12-2029	9.25	Twelve times a year	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	IDBI Trusteeship Services Limited
25	SAMMAAN CAPITAL LIMITED-10.50% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES IX CATEGORY III & IV DATE OF MATURITY 27/12/2031	INE148107VD9	SAMMAAN CAPITAL LIMITED SR IX CAT III & IV 10.50 NCD 27DC31 FVRS1000	1000/1000	27-12-2024	27-12-2031	10.5	Once a year	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	As per Tranche II Prospectus, IDBI Trusteeship Services Limited
26	SAMMAAN CAPITAL LIMITED-9.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES XII CAT I&II DATE OF MATURITY 27/12/2034.	INE148107VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	1000/1000	27-12-2024	27-12-2034	9.8	Twelve times a year	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	IDBI Trusteeship Services Limited

													Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
27	SAMMAAN CAPITAL LIMITED-8.88% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES II CATEGORY I & II DATE OF MATURITY 27/12/2026	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	1000/1000	27-12-2024	27-12-2026	8.88	Twelve times a year	Put: NA Call: NA			IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
28	SAMMAAN CAPITAL LIMITED-9.90% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES IV CATEGORY III & IV DATE OF MATURITY 27/12/2027	INE148I07VR9	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9.90 NCD 27DC27 FVRS1000	1000/1000	27-12-2024	27-12-2027	9.9	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	IDBI Trusteeship Services Limited
29	PUNJAB & SIND BANK-7.74% UNSECURED RATED LISTED REDEEMABLE BONDS IN THE NATURE OF DEBENTURE SERIES 1 DATE OF MATURITY 20/12/2034	INE608A08058	PUNJAB & SIND BANK SR 1 7.74 BD 20DC34 FVRS1LAC	100000/100000	20-12-2024	20-12-2034	7.74	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 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
30	SAMMAAN CAPITAL LIMITED-9.71% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES VIII CATEGORY III & IV DATE OF MATURITY 27/12/2029	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	1000/1000	27-12-2024	27-12-2029	9.71	Twelve times a year	Put: NA Call: NA			IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
31	SAMMAAN CAPITAL LIMITED-9.57% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES X CATEGORY I & II DATE OF MATURITY 27/12/2031	INE148I07VU3	SAMMAAN CAPITAL LIMITED SR X CAT I & II 9.57 NCD 27DC31 FVRS1000	1000/1000	27-12-2024	27-12-2031	9.57	Twelve times a year	Put: NA Call: NA			IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited

	DEBENTURES. DATE OF CONVERSION 29/05/2027.												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	
37	TRIL BENGALURU REAL ESTATE FIVE LIMITED-RESET RATE UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 06/08/2033.	INE18J708020	TRIL BENGALURU REAL ESTATE FIVE LIMITED RR OCD 06AG33 FVRS10	10/10	07-08-2023	06-08-2033		Irregular Occurence	Put: NA Call: NA	2-2	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		
38	RELIANCE CONTENT DISTRIBUTION LIMITED-UNSECURED UNLISTED UNRATED OPTIONALLY CONVERTIBLE DEBENTURES. SERIES III DATE OF CONVERSION 07/08/2029.	INE01WD08143	RELIANCE CONTENT DISTRIBUTION LIMITED SR III OCD 07AG29 FVRS10	10/10	08-08-2019	07-08-2029			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		
39	CENTRUM CAPITAL LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CCL/MLD/2024-25/02 DATE OF MATURITY 20/06/2028.	INE660C07974	CENTRUM CAPITAL LIMITED SR 02 BR NCD 20JU28 FVRS1LAC	100000/100000	13-12-2024	20-06-2028	Nifty50	On Maturity	Put: NA Call: NA	1-1227	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Beacon Trusteeship Ltd	
40	ADVANCE INDIA PROJECTS LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT DATE OF MATURITY 20/12/2028.	INE00FQ07060	ADVANCE INDIA PROJECTS LIMITED 11 LOA 20DC28 FVRS1LAC	100000/100000	20-12-2024	20-12-2028	11	QUARTERLY	Put: NA Call: NA	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	
41	ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF CONVERSION 05/06/2026.	INE665X08191	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 05JU26 FVRS10	10/10	06-06-2016	05-06-2026	9	Twice a year	Put: NA Call: NA	1-32000000	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	
42	AKARA CAPITAL ADVISORS PRIVATE LIMITED-14% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2026	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	100000/100000	26-12-2024	31-12-2026	14	Twelve times a year	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	Beacon Trusteeship Ltd
43	RELIANCE CONTENT DISTRIBUTION LIMITED-UNSECURED UNLISTED UNRATED OPTIONALLY CONVERTIBLE DEBENTURES. SERIES VIII DATE OF CONVERSION 06/05/2031.	INE01WD08135	RELIANCE CONTENT DISTRIBUTION LIMITED SR VIII OCD 06MY31 FVRS10	10/10	07-05-2021	06-05-2031			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	
44	VIVRITI CAPITAL LIMITED-10.11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II DATE OF MATURITY 23/12/2026	INE01HV07528	VIVRITI CAPITAL LIMITED SR II 10.11 NCD 23DC26 FVRS10000	10000/10000	24-12-2024	23-12-2026	10.11	QUARTERLY	Put: NA Call: NA	274318-399317	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepinidia.com	Beacon Trusteeship Ltd
45	ABANS JEWELS LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE. SERIES 117 DATE OF MATURITY 03/06/2026.	INE087107525	ABANS JEWELS LIMITED SR 117 BR NCD 03JU26 FVRS1LAC	97700/100000	20-12-2024	03-06-2026	Nifty 50 Index	On Maturity	Put: NA Call: NA	1-143	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
46	BARWA ADDA EXPRESSWAY LIMITED-2% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I-B DATE OF MATURITY 31/03/2032	INE0HVD07012	BARWA ADDA EXPRESSWAY LIMITED SR I-B 2 NCD 31MR32 FVRS1000	1000/1000	02-12-2024	31-03-2032	2	QUARTERLY	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	Vistra ITCL (India) Limited

47	BARWA ADDA EXPRESSWAY LIMITED-2% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I-A DATE OF MATURITY 31/03/2032	INE0HVD07020	BARWA ADDA EXPRESSWAY LIMITED SR I-A 2 NCD 31MR32 FVRS1000	1000/1000	02-12-2024	31-03-2032	2	QUARTERLY	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Visra ITCL (India) Limited
48	BARWA ADDA EXPRESSWAY LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 31/03/2032	INE0HVD07038	BARWA ADDA EXPRESSWAY LIMITED RR SR II 2 NCD 31MR32 FVRS1000	1000/1000	02-12-2024	31-03-2032		QUARTERLY	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 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	2026-04-01;As per approved term sheet, Visra ITCL (India) Limited
49	SAMMAAN CAPITAL LIMITED-9.25% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES II CATEGORY III & IV DATE OF MATURITY 27/12/2026	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	1000/1000	27-12-2024	27-12-2026	9.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	IDBI Trusteeship Services Limited
50	ENVIRO SOLAIRE PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF CONVERSION 08/01/2027.	INE665X08183	ENVIRO SOLAIRE PRIVATE LIMITED 9 CCD 08JN27 FVRS10	10/10	09-01-2017	08-01-2027	9	Twice 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	

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

**Arockiaraj
Manager**