

Circular No.: NSDL/PS/2024/3203

Date: December 23, 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	TRION PROPERTIES PRIVATE LIMITED- RESET RATE TBILL LINKED SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 24/12/2027	INE423L07010	TRION PROPERTIES PRIVATE LIMITED SR I RR NCD 24DC27 FVRS1LAC	100000/100000	24-12-2024	24-12-2027		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 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
2	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARG25SP149 DATE OF MATURITY 02/03/2030.	INE093JB74G0	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP149 BR NCD 02MR30 FVRS1LAC	115000/100000	18-12-2024	02-03-2030	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
3	CUMULUS TRADING COMPANY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 22/12/2034	INE495O08101	CUMULUS TRADING COMPANY PRIVATE LIMITED 0.01 OCD 22DC34 FVRS1000	1000/1000	23-12-2024	22-12-2034	0.01	Once a year	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 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	
4	TRIL BENGALURU REAL ESTATE SIX LIMITED- RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/08/2033.	INE18VN08015	TRIL BENGALURU REAL ESTATE SIX LIMITED RR OCD 06AG33 FVRS10	10/10	07-08-2023	06-08-2033		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	
5	TATA POWER RENEWABLE ENERGY LIMITED-7.70% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2034	INE607M08113	TATA POWER RENEWABLE ENERGY LIMITED 7.70 NCD 24DC34 FVRS1LAC	100000/100000	24-12-2024	24-12-2034	7.7	Once a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3i INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex,Vashi,Nav Mumbai- 400 705 Phone :	Twenty five bps increase in Coupon Rate upon every notch rating downgrade of Debentures by either of the rating agencies,

### National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

														SBICAP Trustee Company Limited
6	MAYBRIGHT VENTURES PRIVATE LIMITED-18.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 25/10/2025.	INE0PPI07065	MAYBRIGHT VENTURES PRIVATE LIMITED 18.50% NCD 25OT25 FVRS1LAC	100000/100000	25-09-2024	25-10-2025	18.5	Twelve times a year	Put: NA Call: NA	3501-5000	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)	
7	VAKRATUNDA COMMUNITIES PRIVATE LIMITED-0.10% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2029.	INE1BSG07012	VAKRATUNDA COMMUNITIES PRIVATE LIMITED 0.10% NCD 05JU29 FVRS10LAC	1000000/1000000	06-12-2024	05-06-2029	0.1	Once a year	Put:As per Clause 8 of Schedule 7 of the Debenture Trust Deed;As per Clause 8 of Schedule 7 of the Debenture Trust;As per Clause 8 of Schedule 7 of the Debenture Trust Deed Call: NA	1-730	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	As per Clause 7 of Schedule 7 of Debenture Trust Deed	
8	CRED FOODS PRIVATE LIMITED-16.90% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE A DATE OF MATURITY 04/07/2025.	INE15XR07010	CRED FOODS PRIVATE LIMITED SR A 16.90% NCD 04JL25 FVRS1LAC	100000/100000	04-04-2024	04-07-2025	16.9	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	Mitcon Trusteeship Services Limited	
9	TRIL BENGALURU REAL ESTATE SIX LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2033.	INE18VN08023	TRIL BENGALURU REAL ESTATE SIX LIMITED RR OCD 03AG33 FVRS10	10/10	04-08-2023	03-08-2033		Irregular Occurrence	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		
10	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III TRANCHE XVII DATE OF MATURITY 23/01/2027.	INE065507AU7	ACHIEVERS FINANCE INDIA LIMITED SR III TR XVII 12% NCD 23JN27 FVRS1LAC	100000/100000	25-01-2025	23-01-2027	12	Once a year	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	IDBI Trusteeship Services Limited	
11	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV TRANCHE XVII DATE OF MATURITY 23/01/2027.	INE065507AV5	ACHIEVERS FINANCE INDIA LIMITED SR IV TR XVII 12% NCD 23JN27 FVRS1LAC	100000/100000	25-01-2025	23-01-2027	12	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	IDBI Trusteeship Services Limited	

													Fax : E-mail : cameo@cameoindia.com	
12	ACHIEVERS FINANCE INDIA LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES V TRANCHE XVII DATE OF MATURITY 24/01/2028.	INE065507AX1	ACHIEVERS FINANCE INDIA LIMITED SR V TR XVII 12.25 NCD 24JN28 FVRS1LAC	100000/100000	25-01-2025	24-01-2028	12.25	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	IDBI Trusteeship Services Limited
13	AXIS WIND FARMS (MPR DAM) PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 20/12/2027.	INE529U07023	AXIS WIND FARMS (MPR DAM) PRIVATE LIMITED 14 NCD 20DC27 FVRS1LAC	100000/100000	20-12-2024	20-12-2027	14	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	IDBI Trusteeship Services Limited
14	ALTITUDE FINVEST LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 31/03/2026	INE08KX07028	ALTITUDE FINVEST LIMITED SR 1 10 NCD 31MR26 PPRS10000	100000/100000	28-11-2024	31-03-2026	10	Once a year	Put: before 31/03/2026; date specified in notice; 30 days; put on basis of terms of the issue Call on or before 31/03/2026; date specified in notice; 30 days; Call on basis of decision of the Board of directors as per terms of the issue			IN200561 PURVA SHAREGISTRY	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	2025-03-31; decision of the board of directors on basis of cashflow of the company
15	BARWA ADDA EXPRESSWAY LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 31/03/2036	INE0HVD08010	BARWA ADDA EXPRESSWAY LIMITED SR III NCD 31MR36 FVRS1000	1000/1000	02-12-2024	31-03-2036			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	Visra ITCL (India) Limited
16	SHRIRAM FINANCE LIMITED-8.8912% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SFL 3 PPD 2024-25 TRANCHE 5 DATE OF MATURITY 24/01/2028	INE721A07SJ3	SHRIRAM FINANCE LIMITED SR SFL 3 PPD TR 5 8.8912 NCD 24JN28 FVRS1LAC	100000/100000	23-12-2024	24-01-2028	8.8912	Once a year	Put: NA Call: NA	222570954 0- 222575953 9		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 : corpse@iepindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
17	ATHENA GLOBAL TECHNOLOGIES LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 01/11/2028	INE576B07016	ATHENA GLOBAL TECHNOLOGIES LIMITED RR NCD 01NV28 FVRS1LAC	98000/100000	27-12-2024	01-11-2028		QUARTERLY	Put: at any time on or after 1 June 2027; 02nd may 2027; 30 days prior to the date of exercise of the put o; Debenture Holders can seek mandatory redemption of entire outstanding amount at any time on or after June 01 2027 by providing 30 days	1-15000		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	Issuer shall pay such amounts as Additional Premium along with each redemption or prepayment installment such that

									notice Call:as per attached term sheet;as per attached term sheet;30 calendar days prior to the date of exercise of;as per attached term sheet				the Debenture Holders receive not I, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG25SP149 DATE OF MATURITY 02/03/2030.	INE093JB7416	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP149 BR NCD 02MR30 FVRS1LAC	115000/100000	18-12-2024	02-03-2030	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 DEPOSIROTU OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
19	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II TRANCHE XVII DATE OF MATURITY 24/01/2030.	INE065507AS1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	100000/100000	25-01-2025	24-01-2030	12	Twelve times a year	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	IDBI Trusteeship Services Limited
20	ACHIEVERS FINANCE INDIA LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I TRANCHE XVII DATE OF MATURITY 24/01/2028.	INE065507AT9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVII 11.75 NCD 24JN28 FVRS1LAC	100000/100000	25-01-2025	24-01-2028	11.75	Twelve times a year	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	IDBI Trusteeship Services Limited
21	ACHIEVERS FINANCE INDIA LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VI TRANCHE XVII DATE OF MATURITY 06/12/2030.	INE065507AW3	ACHIEVERS FINANCE INDIA LIMITED SR VI TR XVII 12.50 NCD 06DC30 FVRS1LAC	100000/100000	25-01-2025	06-12-2030	12.5	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	IDBI Trusteeship Services Limited
22	ANNAPURNA FINANCE PRIVATE LIMITED- 11.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 15/12/2029	INE515Q07632	ANNAPURNA FINANCE PRIVATE LIMITED 11.25 NCD 15DC29 FVRS1LAC	100000/100000	24-12-2024	15-12-2029	11.25	Twice a year	Put: NA Call: NA	1-4200	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
23	GREENLINE MOBILITY SOLUTIONS LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE	INE0RZH08151	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 14OT29 FVRS100	100/100	14-10-2024	14-10-2029			Put:shall be converted into equity shares of Rs. 10 each at the option of the holder at any time after 24 months;but before 36 months from the date	16-16	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	

	DEBENTURE DATE OF MATURITY 14/10/2029								of allotment;NA;NA Call: NA			FINANCIAL DISTRICT, HYDERABAD-500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
24	AVANTI FINANCE PRIVATE LIMITED-10.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/12/2026	INE0BNQ07121	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27DC26 FVRS1LAC	100000/100000	27-12-2024	27-12-2026	10.9	Twelve times a year	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	Rating downgrade to BBB, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
25	MAYBRIGHT VENTURES PRIVATE LIMITED-18.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 24/10/2025.	INE0PPI07057	MAYBRIGHT VENTURES PRIVATE LIMITED 18.50 NCD 24OT25 FVRS1LAC	100000/100000	24-09-2024	24-10-2025	18.5	Twelve times a year	Put: NA Call: NA	1-3500	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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II ARG25SP149 DATE OF MATURITY 02/03/2030.	INE093JB74H8	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP149 BR NCD 02MR30 FVRS1LAC	115000/100000	18-12-2024	02-03-2030	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, LBSMARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
27	SAMMAAN CAPITAL LIMITED-9.65% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE SERIES VII CATEGORY I & II DATE OF MATURITY 27/12/2029	INE148I07VV1	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 9.65 NCD 27DC29 FVRS1000	1000/1000	27-12-2024	27-12-2029	9.65	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
28	SAMMAAN CAPITAL LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I CATEGORY III & IV DATE OF MATURITY 27/12/2026.	INE148I07VV9	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 27DC26 FVRS1000	1000/1000	27-12-2024	27-12-2026	9.65	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	As per Tranche II Prospectus, IDBI Trusteeship Services Limited

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

**Rockiaraj  
Manager**