

Circular No.: NSDL/PS/2025/0150

Date: January 16, 2025

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 | GENEROUS REALTORS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2033 | INE1BBK08018 | GENEROUS REALTORS PRIVATE LIMITED 0.01 CCD 11JN33 FVRS108 | 108/108 | 11-01-2023 | 11-01-2033 | 0.01 | Once a year | Put: NA Call: NA | | IN200963 NSDL DATABAS E MANAGEM ENT 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 | |
| 2 | SI CREVA CAPITAL SERVICES PRIVATE LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/02/2025 | INE996U07289 | SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.25 NCD 01FB25 FVRS1LAC | 100000/100000 | 27-10-2023 | 01-02-2025 | 12.25 | Twelve times a year | Put: NA Call: NA | 3-3 | IN200963 NSDL DATABAS E MANAGEM ENT 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 | Orbis Trustee Services Private Limited |
| 3 | LUMBINI EDUCATION PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES NCD2 DATE OF MATURITY 30/04/2027 | INE0QVA07027 | LUMBINI EDUCATION PRIVATE LIMITED SR NCD2 16 NCD 30AP27 FVRS10LAC | 1000000/1000000 | 31-03-2023 | 30-04-2027 | 16 | Twelve times a year | Put: NA Call: NA | 1-14 | IN201013 MAASHITL A SECURITI ES 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 | Visra ITCL (India) Limited |
| 4 | BALATON SOLAR PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/06/2064 | INE159808026 | BALATON SOLAR PRIVATE LIMITED CCD 04JU64 FVRS10 | 10/10 | 04-06-2024 | 04-06-2064 | | | Put: NA Call: NA | 25659081-26081373 | IN201013 MAASHITL A SECURITI ES 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 | |

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

| | | | | | | | | | | | | | |
|---|---|--------------|---|-----------------|------------|------------|------|---------------------|---------------------|-------------------|---|--|---|
| 5 | BALATON SOLAR PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/03/2064 | INE159808034 | BALATON SOLAR PRIVATE LIMITED CCD 01MR64 FVRS10 | 10/10 | 01-03-2024 | 01-03-2064 | | | Put: NA Call: NA | 21687397-21714295 | 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 | |
| 6 | KEERTANA FINSERV PRIVATE LIMITED-11.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 23/01/2027 | INE0NES07154 | KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 23JN27 FVRS1LAC | 100000/100000 | 23-01-2025 | 23-01-2027 | 11.3 | Twelve times 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 | If the Debentures rating is downgraded the Interest Rate will increase by 50 bps per notch from the downgrade date, Axis Trustee Services Limited |
| 7 | WRITERS AND PUBLISHERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 02/01/2040. | INE312G08153 | WRITERS AND PUBLISHERS PRIVATE LIMITED OCD 02JN40 FVRS10000 | 10000/10000 | 03-01-2020 | 02-01-2040 | | No Occurrence | Put: NA Call: NA | 8-8 | IN200481 ANKIT CONSULTANCY PVT LTD | Org Name : ANKIT CONSULTANCY PVT LTD. Name : MS. SAVITA BHATNAGAR Designation/Department : MANAGER - OPERATIONS Address : 2ND FLOOR, ALANKAR POINTGEETA BHAWAN CHOURAHAA.B. ROADINDORE 452001 Phone : 0731-2491298, 304 Fax : 0731- 4065798 E-mail : ankit_4321@yahoo.com | |
| 8 | WRITERS AND PUBLISHERS PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 23/03/2027. | INE312G08161 | WRITERS AND PUBLISHERS PRIVATE LIMITED 1 OCD 23MR27 FVRS10000 | 10000/10000 | 24-03-2017 | 23-03-2027 | 1 | No Occurrence | Put: NA Call: NA | 4-4 | IN200481 ANKIT CONSULTANCY PVT LTD | Org Name : ANKIT CONSULTANCY PVT LTD. Name : MS. SAVITA BHATNAGAR Designation/Department : MANAGER - OPERATIONS Address : 2ND FLOOR, ALANKAR POINTGEETA BHAWAN CHOURAHAA.B. ROADINDORE 452001 Phone : 0731-2491298, 304 Fax : 0731- 4065798 E-mail : ankit_4321@yahoo.com | |
| 9 | LOK SUVIDHA FINANCE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2026. | INE0H9607152 | LOK SUVIDHA FINANCE LIMITED 14 NCD 05JU26 FVRS10LAC | 1000000/1000000 | 05-12-2024 | 05-06-2026 | 14 | Twelve times a year | Put: NA Call: NA | 1-50 | 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 | Vardhaman Trustee Private Limited |

| | | | | | | | | | | | | | |
|----|---|--------------|---|---------------|------------|------------|-------|---------------------|---------------------|-----------|--|--|--|
| 10 | SRI CHAMUNDESWARI SUGARS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV CUMULATIVE DATE OF MATURITY 30/07/2027. | INE004H07370 | SRI CHAMUNDESWARI SUGARS LIMITED SR IV CUMULATIVE 10.50 NCD 30JL27 FVRS1LAC | 100000/100000 | 30-07-2024 | 30-07-2027 | 10.5 | On Maturity | Put: NA Call: NA | 1-34 | IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANGALORE | Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in | |
| 11 | MESINDUS VENTURES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/11/2034. | INE0CL708129 | MESINDUS VENTURES LIMITED OCD 19NV34 FVRS10 | 10/10 | 20-11-2024 | 19-11-2034 | | | Put: NA Call: NA | 1-8200000 | 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 | |
| 12 | SUMMIT DEVELOPMENTS PRIVATE LIMITED-5% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 30/12/2027 | INE009P08032 | SUMMIT DEVELOPMENTS PRIVATE LIMITED 5 CCD 31DC27 FVRS10 | 10/10 | 14-12-2011 | 30-12-2027 | 5 | 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 | |
| 13 | BANK OF BARODA-7.23% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES VI DATE OF MATURITY 16/01/2035. | INE028A08372 | BANK OF BARODA SR VI 7.23 BD 16JN35 FVRS1LAC | 100000/100000 | 16-01-2025 | 16-01-2035 | 7.23 | Once a year | Put: NA Call: NA | | IN200842 KFIN TECHNOLOGIES LIMITED | Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com | Axis Trustee Services Limited |
| 14 | KRAZYBEE SERVICES PRIVATE LIMITED-10.95% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF | INE07HK07791 | KRAZYBEE SERVICES PRIVATE LIMITED 10.95 NCD 23JL26 FVRS1LAC | 100000/100000 | 23-01-2025 | 23-07-2026 | 10.95 | Twelve 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 | :In the event the Credit Rating of the Issuer is downgraded the coupon rate shall be |

| | | | | | | | | | | | | | |
|----|---|--------------|---|---------------|------------|------------|---------|-------------|---------------------|---------|--|--|---|
| | MATURITY 23/07/2026 | | | | | | | | | | | Fax : E-mail : nileshb@nsdl.co.in | increased by zero point two five percenta ge, SBICAPT RUSTEE COMPA NYLIMIT ED |
| 15 | CENTRUM CAPITAL LIMITED- REFERENCE INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON- CONVERTIBLE DEBENTURES SERIES CCL/MLD/2024- 25/03 DATE OF MATURITY 18/07/2028. | INE660C07AA6 | CENTRUM CAPITAL LIMITED SR 03 BR NCD 18JL28 FVRS1LAC | 100000/100000 | 10-01-2025 | 18-07-2028 | Nifty50 | On Maturity | Put: NA Call: NA | 1-385 | IN200963 NSDL DATABAS E MANAGEM ENT 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 Trustees hip Ltd |
| 16 | EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II/ 2024-25 DATE OF MATURITY 15/11/2028 | INE050F07270 | EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITED SR II 11 NCD 15NV28 FVRS1LAC | 100000/100000 | 15-11-2024 | 15-11-2028 | 11 | QUARTERLY | Put: NA Call: NA | | IN200432 SKYLINE FIN.SERV PVT LTD | Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi- 110002 Phone : (011) 3283838 | Mitcon Trustees hip Services Limited |
| 17 | SRI CHAMUNDESWARI SUGARS LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IX CUMULATIVE DATE OF MATURITY 20/11/2027. | INE004H07388 | SRI CHAMUNDES WARI SUGARS LIMITED SR IX CUMULATIVE 10.50 NCD 20NV27 FVRS1LAC | 100000/100000 | 20-11-2024 | 20-11-2027 | 10.5 | On Maturity | Put: NA Call: NA | 1-158 | IN200248 INTEGRAT ED REG. MGT.SER. PVT. LTD,BANG ALORE | Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE- 560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in | |
| 18 | BANSAL CREDITS LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE | INE07LU07164 | BANSAL CREDITS LIMITED SR C TR 7 11 NCD 31JN27 FVRS1000 | 1000/1000 | 31-01-2025 | 31-01-2027 | 11 | On Maturity | Put: NA Call: NA | 1-35000 | IN200086 ALANKIT ASSIGNM ENTS LTD | Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan | |

| | | | | | | | | | | | | | |
|----|--|--------------|--|---------------|------------|------------|---------|---------------------|--|-----------------|---|--|---|
| | NON-CONVERTIBLE DEBENTURE SERIES C TRANCHE 7 DATE OF MATURITY 31/01/2027. | | | | | | | | | | | ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com | |
| 19 | TVS HOLDINGS LIMITED-8.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/01/2030 | INE105A08030 | TVS HOLDINGS LIMITED 8.75 NCD 22JN30 FVRS1LAC | 100000/100000 | 22-01-2025 | 22-01-2030 | 8.75 | Once a year | Put:36 months from the date of allotment;30 days prior to the Put Option Date;Not Applicable;As mentioned above Call:36 months from the date of allotment;30 days prior to the Call Option Date;Not Applicable;As mentioned above | 1-30000 | 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 : corpser@ieindia.com | For every downgrade below AA only by CARE Ratings Limited, Beacon Trusteeship Ltd |
| 20 | CHEMM FINANCE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 59 DATE OF MATURITY 16/12/2027 | INE036007313 | CHEMM FINANCE LIMITED SR 59 10.50 NCD 16DC27 FVRS1000 | 1000/1000 | 16-12-2024 | 16-12-2027 | 10.5 | QUARTERLY | Put:AFTER 16TH MARCH 2025;ONE MONTH PRIOR;ONE MONTH;4.5 LESS THAN AGREED RATE Call:AFTER 16TH MARCH 2025;ONE MONTH PRIOR;ONE MONTH;4.5 LESS THAN AGREED RATE | 1-18440 | IN200963 NSDL DATABAS E MANAGEM ENT 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 | IDBI Trusteeship Services Limited |
| 21 | BALATON SOLAR PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/11/2063 | INE159808018 | BALATON SOLAR PRIVATE LIMITED CCD 30NV63 FVRS10 | 10/10 | 30-11-2023 | 30-11-2063 | | | Put: NA Call: NA | 5921466-7599637 | 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 | |
| 22 | SALASAR BALAJI OVERSEAS PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/06/2026. | INE0MSV07010 | SALASAR BALAJI OVERSEAS PRIVATE LIMITED SR A 15.50 NCD 30JU26 FVRS1LAC | 100000/100000 | 12-07-2024 | 30-06-2026 | 15.5 | 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 |
| 23 | COSMEA INVESTMENTS PRIVATE LIMITED-11.1029% XIRR | INE0Y3007164 | COSMEA INVESTMENTS PRIVATE LIMITED SR | 98000/100000 | 02-01-2025 | 17-01-2028 | 11.1029 | Twelve times a year | Put:January 14, 2027;1 business day after the Put Option Exercise | 1736-1787 | IN200963 NSDL DATABAS E | Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR | Beacon Trusteeship Ltd |

| | | | | | | | | | | | | | |
|----|---|--------------|---|---------------|------------|------------|--------|---------------|--|-----------|--|--|-----------------------------|
| | SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPL/FA/012 DATE OF MATURITY 17/01/2028. | | 012 11.1029 XIRR NCD 17JN28 FVRS1LAC | | | | | | Date;By 3 pm on the Put Option Exercise Date;NA Call:January 14, 2027;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA | | MANAGEMENT LIMITED | 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 | |
| 24 | WRITERS AND PUBLISHERS PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 25/03/2028. | INE312G08146 | WRITERS AND PUBLISHERS PRIVATE LIMITED 1 OCD 25MR28 FVRS10000 | 10000/10000 | 26-03-2018 | 25-03-2028 | 1 | No Occurrence | Put: NA Call: NA | 6-6 | IN200481 ANKIT CONSULTANCY PVT LTD | Org Name : ANKIT CONSULTANCY PVT LTD. Name : MS. SAVITA BHATNAGAR Designation/Department : MANAGER - OPERATIONS Address : 2ND FLOOR, ALANKAR POINTGEETA BHAWAN CHOURAHAA.B. ROADINDORE 452001 Phone : 0731-2491298, 304 Fax : 0731- 4065798 E-mail : ankit_4321 @yahoo.com | |
| 25 | O2 RENEWABLE ENERGY XXXI PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/12/2049 | INE0ZMI08010 | O2 RENEWABLE ENERGY XXXI PRIVATE LIMITED SR A RR OCD 31DC49 FVRS100 | 100/100 | 30-05-2024 | 31-12-2049 | | Twice a year | Put:Not Applicable;Not Applicable;Not Applicable;as per term sheet attached Call:Not Applicable;Not Applicable;as per term sheet attached | 1-1520000 | IN200094 LINK INTIME 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 | |
| 26 | 360 ONE PRIME LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 16/01/2035 | INE248U07FS3 | 360 ONE PRIME LIMITED 9.50 NCD 16JN35 FVRS1LAC | 100000/100000 | 16-01-2025 | 16-01-2035 | 9.5 | 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 | Beacon Trustees hip Ltd |
| 27 | ADITYA BIRLA HOUSING FINANCE LIMITED-7.8537% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES J1 DATE OF MATURITY 17/01/2030 | INE831R07532 | ADITYA BIRLA HOUSING FINANCE LIMITED SR J1 7.8537 NCD 17JN30 FVRS1LAC | 100000/100000 | 20-01-2025 | 17-01-2030 | 7.8537 | 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 | Vistra ITCL (India) Limited |

| | | | | | | | | | | | | | |
|----|---|--------------|---|---------|------------|------------|------|-----------|-----------------------------|--|---|--|-------------------------------|
| 28 | CORONA REALTORS PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/01/2028 | INE0QOA07014 | CORONA REALTORS PRIVATE LIMITED 16.5 NCD 12JN28 FVRS100 | 100/100 | 13-01-2025 | 12-01-2028 | 16.5 | QUARTERLY | Put:NA;NA;NA;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 |
|----|---|--------------|---|---------|------------|------------|------|-----------|-----------------------------|--|---|--|-------------------------------|

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

**Arockiaraj
Manager**