

Circular No.: NSDL/PS/2024/0018

Date: January 02, 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	SWARA FINCARE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/01/2025	INE0DG307027	SWARA FINCARE LIMITED SR C 17 NCD 31JN25 FVRS1LAC	100000/100000	20-10-2023	31-01-2025	17	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	
2	SWARA FINCARE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES Y DATE OF MATURITY 31/12/2024	INE0DG307035	SWARA FINCARE LIMITED SR Y 17 NCD 31DC24 FVRS1LAC	100000/100000	21-06-2023	31-12-2024	17	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	
3	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2033.	INE0R2J08011	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED CCD 27NV33 FVRS10	10/10	28-11-2023	27-11-2033		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	
4	DILJAY REALTORS PRIVATE LIMITED-16% SECURED	INE0MOW07017	DILJAY REALTORS PRIVATE	1000000/1000000	05-01-2024	05-01-2028	16	Once a year	Put: NA Call: At any time after 24 months	1-520	IN200561 PURVA	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah	



National Securities Depository Limited

 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 05/01/2028.		LIMITED SR I 16 LOA 05JN28 FVRS10LAC						from date of issuance of Tranche 1;Not Applicable;Not Applicable;		SHAREGIST RY	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	
5	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I ARG24SP153 DATE OF MATURITY 13/03/2029.	INE093JB7UJ1	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP15 3 BR NCD 13MR29 FVRS1LAC	115000/100000	30-12- 2023	13-03-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	
6	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES IV ARG24SP152 DATE OF MATURITY 12/03/2029.	INE093JB7UK9	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG24SP15 2 BR NCD 12MR29 FVRS1LAC	92000/100000	29-12- 2023	12-03-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	
7	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III ARG24SP152 DATE OF MATURITY 12/03/2029.	INE093JB7UL7	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP15 2 BR NCD 12MR29 FVRS1LAC	92000/100000	29-12- 2023	12-03-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	
8	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED	INE093JB7UM5	ANAND RATHI GLOBAL FINANCE	92000/100000	29-12- 2023	12-03-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	

	SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II ARG24SP152 DATE OF MATURITY 12/03/2029.		LIMITED SR II ARG24SP15 2 BR NCD 12MR29 FVRS1LAC								PRIVATE LIMITED	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	
9	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I ARG24SP152 DATE OF MATURITY 12/03/2029.	INE093JB7UN3	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP15 2 BR NCD 12MR29 FVRS1LAC	92000/100000	29-12- 2023	12-03-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	AGILEMED INVESTMENTS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D DATE OF MATURITY 02/01/2027.	INE0FUJ07056	AGILEMED INVESTMEN TS PRIVATE LIMITED SR D NCD 02JN27 FVRS10LAC	1000000/10000 00	02-01- 2024	02-01-2027			Put: NA Call: NA	1-450	IN200205 CIL SECURITIE S LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD -500001 Phone : 040- 23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	
11	NUVAMA WEALTH AND INVESTMENT LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I6L312A DATE OF MATURITY 28/06/2027.	INE523L07A10	NUVAMA WEALTH AND INVESTMEN T LIMITED SR I6L312A BR NCD 28JU27 FVRS10LAC	946500/100000 0	29-12- 2023	28-06-2027	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES 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	POWER GRID CORPORATION OF INDIA LIMITED-	INE752E08726	POWER GRID CORPORATI	100000/100000	09-01- 2024	09-01-2034	7.4	Once a year	Put: NA Call: NA		IN200504 BEETAL	Org Name : Beetal Financial and Computer Services Limited	

	UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES LXXV DATE OF MATURITY 09/01/2034.		ON OF INDIA LIMITED SR LXXV BD 09JN34 FVRS1LAC								FINAN.AND COMPU.	Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
13	ECAP EQUITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES G6L304A DATE OF MATURITY 28/06/2027.	INE468N07BA9	ECAP EQUITIES LIMITED SR G6L304A BR NCD 28JU27 FVRS1LAC	93600/100000	28-12- 2023	28-06-2027	LEAP Index	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES 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	
14	EDEL FINANCE COMPANY LIMITED-10.91% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D5A301A DATE OF MATURITY 30/06/2025.	INE836K07163	EDEL FINANCE COMPANY LIMITED SR D5A301A 10.91 NCD 30JU25 FVRS1LAC	99250/100000	30-12- 2023	30-06-2025	10.91	Once a year	Put: NA Call: The call option may be exercised after the expiry;NA;Minim um of 35 working;		IN200800 KFIN TECHNOLO GIES 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	
15	ECAP EQUITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G6L305A DATE OF MATURITY 29/06/2027	INE468N07AZ8	ECAP EQUITIES LIMITED SR G6L305A BR NCD 29JU27 FVRS1LAC	93650/100000	28-12- 2023	29-06-2027	LEAP Index	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES 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	

16	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY 50 INDEXED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG24SP27 I DATE OF MATURITY 07/09/2029	INE504H07973	ANAND RATHI FINANCIAL SERVICES LTD. SR ARG24SP27 I BR NCD 07SP29 FVRS1LAC	92000/100000	28-12-2023	07-09-2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
17	O2 RENEWABLE ENERGY XV PRIVATE LIMITED- 11% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 28/02/2045	INE0SD808012	O2 RENEWABLE ENERGY XV PRIVATE LIMITED SR A 11 CCD 28FV45 FVRS1000	1000/1000	07-12-2023	28-02-2045	11	Once a year	Put:NA;NA;NA;as per terms of Series A CCDs Call:NA;NA;NA;as per terms of Series A CCDs	1-320064	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	
18	ARTHMATE FINANCING INDIA PRIVATE LIMITED- 13.50% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A2 TRANCHE 3 DATE OF MATURITY 26/03/2025.	INE0GA407325	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR A2 TR3 13.50 NCD 26MR25 FVRS1LAC	100000/100000	27-12-2023	26-03-2025	13.5	Twelve times a year	Put: NA Call: NA	6111-6305	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	
19	EDEL FINANCE COMPANY LIMITED-11.90% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D5L303A DATE OF MATURITY 30/06/2025.	INE836K07155	EDEL FINANCE COMPANY LIMITED SR D5L303A 11.90 NCD 30JU25 FVRS1LAC	100000/100000	29-12-2023	30-06-2025	11.9	Once a year	Put: NA Call: The call option may be exercised after the expiry; NA; Minimum of 35 working;		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	

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

**Arockiaraj
Manager**