

Circular No.: NSDL/PS/2024/0033

Date: January 03, 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	MUTHOOT FINANCE LIMITED- 8.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 25/01/2029	INE414G07IT2	MUTHOOT FINANCE LIMITED SR II 8.25 NCD 25JN29 FVRS1000	1000/1000	25-01-2024	25-01-2029	8.25	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 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
2	MUTHOOT FINANCE LIMITED- 8.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 25/01/2026	INE414G07IU0	MUTHOOT FINANCE LIMITED SR III 8.25 NCD 25JN26 FVRS1000	1000/1000	25-01-2024	25-01-2026	8.25	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
3	MUTHOOT FINANCE LIMITED- 8.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 25/01/2027	INE414G07IV8	MUTHOOT FINANCE LIMITED SR IV 8.50 NCD 25JN27 FVRS1000	1000/1000	25-01-2024	25-01-2027	8.5	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 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
4	MUTHOOT FINANCE LIMITED- 8.25% SECURED	INE414G07IW6	MUTHOOT FINANCE LIMITED SR	1000/1000	25-01-2024	25-01-2027	8.25	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH	IDBI Trusteeship



### National Securities Depository Limited

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.  
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in  
Corporate Identity Number: U74120MH2012PLC230380

	RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 25/01/2027		18.25 NCD 25JN27 FVRS1000								PRIVATE LIMITED	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.i n	Services Limited
5	MUTHOOT FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 25/01/2029	INE414G07IX4	MUTHOOT FINANCE LIMITED SR VII NCD 25JN29 FVRS1000	1000/1000	25-01- 2024	25-01-2029			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.i n	IDBI Trusteeship Services Limited
6	MUTHOOT FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 25/01/2027	INE414G07IY2	MUTHOOT FINANCE LIMITED SR VI NCD 25JN27 FVRS1000	1000/1000	25-01- 2024	25-01-2027			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.i n	IDBI Trusteeship Services Limited
7	MUTHOOT FINANCE LIMITED- 8.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 25/01/2029	INE414G07IZ9	MUTHOOT FINANCE LIMITED SR V 8.5 NCD 25JN29 FVRS1000	1000/1000	25-01- 2024	25-01-2029	8.5	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.i n	IDBI Trusteeship Services Limited
8	NUVAMA WEALTH FINANCE LIMITED- NIFTY50 INDEX	INE918K07PB7	NUVAMA WEALTH FINANCE	941128/100000 0	29-12- 2023	13-05-2027	Nifty 50 Index	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLO	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P.	Catalyst Trusteeship Limited

	LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES J6L305A DATE OF MATURITY 13/05/2027.		LIMITED SR J6L305A BR NCD 13MY27 FVRS10LAC								GIES LIMITED	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	(Formerly GDA Trusteeship Limited)
9	NUVAMA WEALTH FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES J6L306A DATE OF MATURITY 14/05/2027.	INE918K07PC5	NUVAMA WEALTH FINANCE LIMITED SR J6L306A BR NCD 14MY27 FVRS10LAC	953628/100000 0	29-12- 2023	14-05-2027	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG24SP154 I DATE OF MATURITY 15/03/2029	INE093JB7UO1	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG24SP15 4 I BR NCD 15MR29 FVRS1LAC	115000/100000	01-01- 2024	15-03-2029	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	IDBI Trusteeship Services Limited
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG24SP154 III DATE OF	INE093JB7UP8	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG24SP15 4 III BR NCD 15MR29 FVRS1LAC	115000/100000	01-01- 2024	15-03-2029	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	IDBI Trusteeship Services Limited

	MATURITY 15/03/2029												
12	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG24SP154 II DATE OF MATURITY 15/03/2029	INE093JB7UQ6	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG24SP15 4 II BR NCD 15MR29 FVRS1LAC	115000/100000	01-01- 2024	15-03-2029	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	IDBI Trusteeship Services Limited
13	PUNJAB KASHMIR FINANCE LIMITED- 8.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 49 GENERAL NON- CUMULATIVE DATE OF MATURITY 31/10/2028.	INE03CO07AG4	PUNJAB KASHMIR FINANCE LIMITED SR 49 GEN NON CUM 8.40 NCD 31OT28 FVRS1000	1000/1000	31-10- 2023	31-10-2028	8.4	Four times a year	Put:Debenture holder cannot exercise before 13 months i.e 30.11.2024;NA; 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	
14	MUTHOOTU MINI FINANCIERS LTD- 10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2025	INE101Q07AO2	MUTHOOTU MINI FINANCIER S LTD 10 NCD 31DC25 FVRS1LAC	100000/100000	12-01- 2024	31-12-2025	10	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 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	Mitcon Trusteeship Services Limited
15	AGILEMED INVESTMENTS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A DATE OF	INE0FUJ07064	AGILEMED INVESTMEN TS PRIVATE LIMITED SR A NCD 02JN26 FVRS10LAC	1000000/10000 00	02-01- 2024	02-01-2026			Put: NA Call: NA	1-750	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-	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	MATURITY 02/01/2026.											23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	
16	PKF FINANCE LIMITED-9% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 48 SENIOR CITIZEN CUMULATIVE DATE OF MATURITY 30/11/2028.	INE02TC07AP6	PKF FINANCE LIMITED SR 48 SNR CITZ CUM 9 NCD 30NV28 FVRS1000	1000/1000	30-11- 2023	30-11-2028	9	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 30.12.2024;NA; 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	
17	LOTUS GREENS CONSTRUCTIONS PRIVATE LIMITED- 0.01% UNSECURED UNLISTED OPTIONALLY CONVERTABLE DEBENTURE DATE OF MATURITY 31/08/2025	INE123R08037	LOTUS GREENS CONSTRUC TIONS PRIVATE LIMITED 0.01 OCD 31AG25 FVRS1CR	10000000/1000 0000	05-12- 2014	31-08-2025	0.01	On Maturity	Put: NA Call: NA	1-40	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	
18	INTELLIGENT RETAIL PRIVATE LIMITED-13.50% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 03/11/2025.	INE00BZ07088	INTELLIGEN T RETAIL PRIVATE LIMITED 13.50 NCD 03NV25 FVRS1LAC	100000/100000	03-11- 2023	03-11-2025	13.5	Twelve times a year	Put: NA Call: NA	5178-5677	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	Axis Trustee Services Limited
19	TENSHI PHARMACEUTICAL S PRIVATE LIMITED-4% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE	INE435X07043	TENSHI PHARMACE UTICALS PRIVATE LIMITED SR D 4 NCD 29AG27 FVRS10LAC	1000000/10000 00	15-12- 2023	29-08-2027	4	Twice a year	Put:1 July 2025, 1 January 2026, 1 July 2026, and 1 January 2027;NA;60 days prior to Put Option date;NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.P VT. LTD.BANGA LORE	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	Vistra ITCL (India) Limited

	DEBENTURES SERIES D DATE OF											Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
20	KRAZYBEE SERVICES PRIVATE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2025.	INE07HK07684	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 27MR25 FVRS1LAC	100000/100000	27-12- 2023	27-03-2025	11	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEME NT 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

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

**Arockiaraj  
Manager**