

Circular No.: NSDL/PS/2024/0049

Date: January 04, 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	VIKAS MONEY LIMITED-12.50% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VML015Y DATE OF MATURITY 08/02/2028	INE0ANX07251	VIKAS MONEY LIMITED SR VML015Y 12.50 NCD FVRS1000	1000/1000	08-02-2023	08-02-2028	12.50	Once a year	Put:BEFORE ITS MATURITY BUT AFTER THE EXPIRY OF 12 MONTHS Call:AFTER A PERIOD OF 12MONTHS FROM THE DATE OF ALLOTMENT		IN200971 CDSL VENTURES LIMITED	MR. NILESH CHALKE ASSISTANT MANAGER CDSL VENTURES LIMITED MARATHON FUTUREX, A WING, 25TH FLOOR, LOWER PAREL MUMBAI 400013	
2	PUNJAB KASHMIR FINANCE LIMITED-8.25% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 49 GENERAL CUMULATIVE DATE OF MATURITY 31/10/2026.	INE03CO07AH2	PUNJAB KASHMIR FINANCE LIMITED SR 49 8.25 NCD 31OT26 FVRS1000	1000/1000	31-10-2023	31-10-2026	8.25	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 30.11.2024;NA;N A; 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	
3	PUNJAB KASHMIR FINANCE LIMITED-8.75% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 49 SENIOR CITIZEN CUMULATIVE DATE OF MATURITY 31/10/2026.	INE03CO07AI0	PUNJAB KASHMIR FINANCE LIMITED SR 49 SNR CITZ 8.75 NCD 31OT26 FVRS1000	1000/1000	31-10-2023	31-10-2026	8.75	On Maturity	Put:Debenture holder cannot exercise before 13 months i.e 30.11.2024;NA;N A; 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	
4	JANASHA FINANCE PRIVATE LIMITED-14% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 11/12/2026.	INE0PP707023	JANASHA FINANCE PRIVATE LIMITED SR B 14 NCD 11DC26 FVRS1LAC	100000/100000	12-12-2023	11-12-2026	14	Twelve times a year	Put:143 NCD at the end of 11 Dec 2024 and 215 NCD at the end of 11 dec 2025;2 months prior to Put dates;; Call: NA	1-17	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor,Okhla Industrial Area Phase II,New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 – 2638 7384 E-mail : info@masserv.com	Axis Trustee Services Limited
5	VIKAS MONEY LIMITED-12% SECURED UNRATED REDEEMABLE NON CONVERTIBLE	INE0ANX07244	VIKAS MONEY LIMITED SR VML015M 12 NCD FVRS1000	1000/1000	08-02-2023	08-02-2028	12	MONTHLY	Put:BEFORE ITS MATURITY BUT AFTER THE EXPIRY OF 12 MONTHS Call:AFTER A		IN200971 CDSL VENTURES LIMITED	MR. NILESH CHALKE ASSISTANT MANAGER CDSL VENTURES LIMITED MARATHON FUTUREX, A WING, 25TH FLOOR,	

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

	DEBENTURE SERIES VML015M DATE OF MATURITY 08/02/2028								PERIOD OF 12MONTHS FROM THE DATE OF ALLOTMENT			LOWER PAREL MUMBAI 400013	
6	PRODIGEE FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XL DATE OF MATURITY 25/12/2029	INE02A207509	PRODIGEE FINANCE LIMITED SR XL 12 NCD 25DC29 FVRS1000	1000/1000	26-12-2023	25-12-2029	12	Twelve times a year	Put:25.12.2024;25 .12.2024;25.12.2 024 Put option for any quantity can be exercised on or after 25.12.2024 Call: NA	422551- 430350	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 Trusteeship Services Limited
7	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG24SP155L I DATE OF MATURITY 16/03/2029	INE093JB7UR4	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG24SP155 L I BR NCD 16MR29 FVRS1LAC	115000/100000	02-01-2024	16-03-2029	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 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	IDBI Trusteeship Services Limited
8	L & T FINANCE HOLDINGS LIMITED- 8.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 04/01/2027	INE498L07012	L & T FINANCE HOLDINGS LIMITED SR F 8.15 NCD 04JN27 FVRS1LAC	100000/100000	04-01-2024	04-01-2027	8.15	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	SHRESHTA INFRA PROJECTS PRIVATE LIMITED-20.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2027	INE0CKK07045	SHRESHTA INFRA PROJECTS PRIVATE LIMITED 20.05 NCD 30JU27 FVRS1LAC	100000/100000	08-01-2024	30-06-2027	20.05	Twelve times a year	Put: NA Call: NA	1-35000	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	Vistra ITCL (India) Limited
10	ABC CT RE PARK (01) PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 04/12/2028	INE0S9A08014	ABC CT RE PARK (01) PRIVATE LIMITED OCD 04DC28 FVRS10	10/10	04-12-2023	04-12-2028			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	
11	ABC CT RE PARK (02) PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALL CONVERTIBLE DEBENTRUE DATE OF MATURITY 04/12/2028	INE0S9B08012	ABC CT RE PARK (02) PRIVATE LIMITED OCD 04DC28 FVRS10	10/10	04-12-2023	04-12-2028			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	
12	SHRIRAM FINANCE LIMITED-8.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES PPD XVII 23- 24 TRANCHE 6 DATE OF MATURITY 05/01/2034	INE721A07RX6	SHRIRAM FINANCE LIMITED SR XVII TR 6 8.75 NCD 05JN34 FVRS1LAC	100000/100000	05-01-2024	05-01-2034	8.75	Once a year	Put: NA Call: NA	2224334400- 2224359399	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 : corpserv@iepdia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	SINDHUJA MICROCREDIT PRIVATE LIMITED- 12.94% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/12/2026	INE0FWI07062	SINDHUJA MICROCREDI T PRIVATE LIMITED 12.94 NCD 15DC26 FVRS1LAC	100000/100000	28-12-2023	15-12-2026	12.94	QUARTERLY	Put:15/12/2025;30 /11/2025;15 calender days;Put Option applicable at the end of 23 months and 17 seventeen days from Deemed Date of Allotment. Call: NA	1-3100	IN200980 ORBIS FINANCIAL CORPORATI ON 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	KOTAK INFRASTRUCTURE DEBT FUND LIMITED-8.2030% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2030	INE905Y07118	KOTAK INFRASTRUC TURE DEBT FUND LIMITED 8.2030 NCD 21NV30 FVRS1LAC	100000/100000	09-01-2024	21-11-2030	8.203	Once a year	Put: NA Call: NA	1-12500	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	IDBI Trusteeship Services Limited
15	PKF FINANCE LIMITED-8.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 48 GENERAL CUMULATIVE DATE	INE02TC07AQ4	PKF FINANCE LIMITED SR 48 GEN CUM 8.25 NCD 30NV26 FVRS1000	1000/1000	30-11-2023	30-11-2026	8.25	On Maturity	Put:Debenture holder cannot exercise before 13 months I.e 30.12.2024;NA;N A;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	

	OF MATURITY 30/11/2026.												
16	EARLYSALARY SERVICES PRIVATE LIMITED-12.30% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2025	INE01YL07243	EARLYSALA RY SERVICES PRIVATE LIMITED 12.30 NCD 20AG25 FVRS1LAC	100000/100000	04-09-2023	20-08-2025	12.3	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 Fax : E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**