

Circular No.: NSDL/PS/2024/0072

Date: January 08, 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	ANAND RATHI SHARE AND STOCK BROKERS LIMITED- 9% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/01/2027.	INE549H07333	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 04JN27 FVRS1LAC	100000/100000	04-01-2024	04-01-2027	9	QUARTERLY	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	Axis Trustee Services Limited
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG24SP157L DATE OF MATURITY 18/03/2029.	INE093JB7UV6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP157 L BR NCD 18MR29 FVRS1LAC	115000/100000	04-01-2024	18-03-2029	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
3	INDIANOIL LNG PRIVATE LIMITED- 7.45% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2024	INE086U08162	INDIANOIL LNG PRIVATE LIMITED 7.45 OCD 31DC24 FVRS10LAC	1000000/1000000	01-01-2024	31-12-2024	7.45	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
4	YOGAKSHEMAM LOANS LIMITED- 10.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2298 DATE OF MATURITY 27/12/2028.	INE348Y07EF3	YOGAKSHEMAM LOANS LIMITED SR 2298 10.25 NCD 27DC28 FVRS1000	1000/1000	27-12-2023	27-12-2028	10.25	Twelve times a year	Put: the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment; NA; NA; NA Call: Company reserve the right to exercise a call option on the		IN200465 SKDC CONSULTANTS LTD.	Org Name : SKDC Consultants Limited Name : Mr. K S Ramachandran Designation/Department : Compliance Officer Address : Surya 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam, Road, Coimbatore, Tamilnadu- 641028 Phone : 04222539835/36, 4958995 Fax : 0422 2539837 E-mail : info@skdc-consultants.com	

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

									NCDs after a period of 24 months from the date /deemed date of its allotment and before i;NA;NA;NA			
5	YOGAKSHEMAM LOANS LIMITED- 10.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2299 DATE OF MATURITY 27/12/2028.	INE348Y07EG1	YOGAKSHEMAM LOANS LIMITED SR 2299 10.75 NCD 27DC28 FVRS1000	1000/1000	27-12-2023	27-12-2028	10.75	On Maturity	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL; NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;NIL;NIL;NIL		IN200465 SKDC CONSULTANTS LTD.	Org Name : SKDC Consultants Limited Name : Mr. K S Ramachandran Designation/Department : Compliance Officer Address : Surya 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam ,Road, Coimbatore, Tamilnadu- 641028 Phone : 04222539835/36, 4958995 Fax : 0422 2539837 E-mail : info@skdc-consultants.com
6	YOGAKSHEMAM LOANS LIMITED- 11.25% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2301 DATE OF MATURITY 27/12/2028.	INE348Y07EH9	YOGAKSHEMAM LOANS LIMITED SR 2301 11.25 NCD 27DC28 FVRS1000	1000/1000	27-12-2023	27-12-2028	11.25	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL; NIL Call:Redemption by way of Quantity Redemption is permitted as company reserve the right to exercise a call option on the NCDs after a period of 24 months;NIL;NIL;NIL		IN200465 SKDC CONSULTANTS LTD.	Org Name : SKDC Consultants Limited Name : Mr. K S Ramachandran Designation/Department : Compliance Officer Address : Surya 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam ,Road, Coimbatore, Tamilnadu- 641028 Phone : 04222539835/36, 4958995 Fax : 0422 2539837 E-mail : info@skdc-consultants.com
7	YOGAKSHEMAM LOANS LIMITED- 10.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2300 DATE	INE348Y07EI7	YOGAKSHEMAM LOANS LIMITED SR 2300 10.75 NCD 27DC28 FVRS1000	1000/1000	27-12-2023	27-12-2028	10.75	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Ni		IN200465 SKDC CONSULTANTS LTD.	Org Name : SKDC Consultants Limited Name : Mr. K S Ramachandran Designation/Department : Compliance Officer Address : Surya 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam ,Road, Coimbatore, Tamilnadu- 641028 Phone : 04222539835/36,

	OF MATURITY 27/12/2028.								I Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;Nil;Nil;Nil			4958995 Fax : 0422 2539837 E-mail : info@skdc- consultants.com	
8	TRUCAP FINANCE LIMITED-13.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/01/2027.	INE615R07067	TRUCAP FINANCE LIMITED 13.40 NCD 12JN27 FVRS1LAC	100000/100000	12-01-2024	12-01-2027	13.4	Twice a year	Put:July 12, 2025;July 07, 2025;4 Business Days prior to Put Option Date; Call: NA		IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata- 700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	EMBASSY OFFICE PARKS REIT-8.17% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 05/09/2025	INE041007134	EMBASSY OFFICE PARKS REIT SR X 8.17 NCD 05SP25 FVRS1LAC	100000/100000	09-01-2024	05-09-2025	8.17	QUARTERLY	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOG IES 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	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD (CHOLAMANDALAM DBS FINANCE LTD)- 8.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTUER SERIES 635 DATE OF MATURITY 11/01/2027	INE121A07RP5	CHOLAMAND ALAM INVESTMENT AND FIN. CO. LTD SR 635 8.40 NCD 11JN27 FVRS1LAC	100000/100000	11-01-2024	11-01-2027	8.4	Once a year	Put: NA Call: NA	1-15000	IN200842 KFIN TECHNOLOG IES 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
11	MUTHOOT FINCORP LIMITED-8.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I TRANCHE III DATE OF MATURITY 31/01/2026	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	1000/1000	31-01-2024	31-01-2026	8.9	Twelve times a year	Put: NA Call: NA		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@iepinidia.com	Vardhaman Trusteeship Private Limited
12	CELLECOR GADGETS LIMITED- 18.50% SECURED	INE00MO07071	CELLECOR GADGETS LIMITED SR	100000/100000	19-05-2022	28-02-2025	18.5	Twelve times a year	Put: NA Call: NA	1-1	IN200432 SKYLINE	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal	Axis Trustee Services Limited

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES N1 TRANCHE A DATE OF MATURITY 28/02/2025.		N1 TR A 18.50 NCD 28FB25 FVRS1LAC								FIN.SERV PVT LTD	Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
13	EDELWEISS FINANCIAL SERVICES LIMITED- 9.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III DATE OF MATURITY 29/01/2027	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	1000/1000	29-01-2024	29-01-2027	9.2	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES 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	Beacon Trusteeship Ltd
14	MARATHON NEXTGEN REALTY LIMITED-15.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 31/03/2027.	INE182D07084	MARATHON NEXTGEN REALTY LIMITED SR 3 15.25 NCD 31MR27 FVRS10LAC	1000000/100000 0	05-01-2024	31-03-2027	15.25	QUARTERLY	Put:31.03.2025;N A;NA;NA Call:31.03.2025;N A;NA;NA		IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate1st Floor, Makwana RoadMarol Naka, Andheri(East)Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	
15	KOTAK MAHINDRA PRIME LIMITED- 8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2027	INE916DA7SN9	KOTAK MAHINDRA PRIME LIMITED 8.20 NCD 11JN27 FVRS1LAC	100000/100000	11-01-2024	11-01-2027	8.2	Once a year	Put: NA Call: NA	1-60000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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
16	7-INDIA CONVENIENCE RETAIL LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/12/2033.	INE0HPP08057	7-INDIA CONVENIEN CE RETAIL LIMITED OCD 26DC33 FVRS10	10/10	27-12-2023	26-12-2033			Put: NA Call: NA	1-21000000	IN200800 KFIN TECHNOLOG IES 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	
17	WHIZDM FINANCE PRIVATE LIMITED- 13% SECURED UNRATED UNLISTED	INE0MHC07112	WHIZDM FINANCE PRIVATE LIMITED 13	100000/100000	22-12-2023	29-12-2024	13	Twelve times a year	Put: NA Call: NA	1-7500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY OPERATION	Axis Trustee Services Limited

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/12/2024.		NCD 29DC24 FVRS1LAC									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**