

Circular No.: NSDL/PS/2024/0125

Date: January 12, 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	AGRO INDUS CREDITS LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES V DATE OF MATURITY 31/08/2026.	INE03DO07155	AGRO INDUS CREDITS LIMITED SR V 10.50 NCD 31AG26 FVRS1000	1000/1000	31-08-2023	31-08-2026	10.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepidia.com	
2	AGRO INDUS CREDITS LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES III DATE OF MATURITY 31/07/2025.	INE03DO07163	AGRO INDUS CREDITS LIMITED SR III 10 NCD 31JL25 FVRS1000	1000/1000	31-07-2023	31-07-2025	10	Twelve times a year	Put: NA Call: NA	99026-99325	IN200264 INTEGRATE D 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepidia.com	
3	CENTRUM RETAIL SERVICES LIMITED-14.03% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2023-24/08 DATE OF MATURITY 24/03/2025.	INE274R07980	CENTRUM RETAIL SERVICES LIMITED SR 08 14.03 NCD 24MR25 FVRS1LAC	100000/100000	09-01-2024	24-03-2025	14.03	On Maturity	Put: NA Call: NA	1-90	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	Mitcon Trusteeship Services Limited
4	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED	INE093JB7VC4	ANAND RATHI GLOBAL FINANCE LIMITED SR I	115000/100000	10-01-2024	24-03-2029	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 DEPOSITIONS	IDBI Trusteeship Services Limited



	UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG24SP161 DATE OF MATURITY 24/03/2029.		ARG24SP16 1 BR NCD 24MR29 FVRS1LAC									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	
5	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG24SP161 DATE OF MATURITY 24/03/2029.	INE093JB7VD2	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP16 1 BR NCD 24MR29 FVRS1LAC	115000/100000	10-01- 2024	24-03-2029	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.i n	IDBI Trusteeship Services Limited
6	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARG24SP161 DATE OF MATURITY 24/03/2029.	INE093JB7VE0	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG24SP16 1 BR NCD 24MR29 FVRS1LAC	115000/100000	10-01- 2024	24-03-2029	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.i n	IDBI Trusteeship Services Limited
7	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IV ARG24SP161 DATE OF MATURITY 24/03/2029.	INE093JB7VF7	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG24SP16 1 BR NCD 24MR29 FVRS1LAC	115000/100000	10-01- 2024	24-03-2029	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.i n	IDBI Trusteeship Services Limited
8	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED	INE093JB7VG5	ANAND RATHI GLOBAL FINANCE LIMITED SR V	115000/100000	10-01- 2024	24-03-2029	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	IDBI Trusteeship Services Limited

	UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES V ARG24SP161 DATE OF MATURITY 24/03/2029.		ARG24SP16 1 BR NCD 24MR29 FVRS1LAC									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	SATIN CREDITCARE NETWORK LIMITED-10.85% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2026.	INE836B07832	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC	100000/100000	12-01-2024	10-07-2026	10.85	Twelve times a year	Put: NA Call: NA	1-5000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	SPRNG AKSHAYA URJA PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2028.	INE0HWM08027	SPRNG AKSHAYA URJA PRIVATE LIMITED 10 OCD 21NV28 FVRS10	10/10	22-11-2023	21-11-2028	10	Twice a year	Put:22/11/2023; NA;NA;The OCD Holder may exercise put option anytime after the date of allotment i.e. 22/11/2023 Call: NA	2-2	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	
11	PRACHAY CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES D TRANCHE 3 DATE OF MATURITY 30/12/2028.	INE0IID07363	PRACHAY CAPITAL PRIVATE LIMITED SR D TR3 15 LOA 30DC28 FVRS10	10/10	30-12-2023	30-12-2028	15	QUARTERLY	Put:30/12/2024; 30/12/2024;30 DAYS;The Debenture Holder shall have an option to cause the Company to redeem all or any portion of the Debentures, at any time, after the expiry of 1 Call:30/12/2024; 30/12/2024;30 DAYS;The Company shall have an option to redeem all or	18065001-19865000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									any portion of the Debentures, at any time, after the expiry of 1 year from the actual date of Allot				
12	AMRIT MALWA CAPITAL LIMITED- 13.30% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES CZ DATE OF MATURITY 25/09/2027.	INE03XB07457	AMRIT MALWA CAPITAL LIMITED SR CZ 13.30 NCD 25SP27 FVRS1LAC	100000/100000	11-12-2023	25-09-2027	13.3	Twelve times a year	Put: June 25, 2025 and every quarter thereafter; At least 5 calendar days before the respect; At least 5 calendar days before the respect; NA Call: NA	20802496-20803495	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeship Services Limited
13	ADITYA BIRLA HOUSING FINANCE LIMITED- 8.15% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES J1 DATE OF MATURITY 24/01/2034.	INE831R07417	ADITYA BIRLA HOUSING FINANCE LIMITED SR J1 8.15 NCD 24JN34 FVRS1LAC	100000/100000	24-01-2024	24-01-2034	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 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	Vistra ITCL (India) Limited
14	ESSAR POWER GUJARAT LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE. DATE OF MATURITY 23/11/2028.	INE718J08015	ESSAR POWER GUJARAT LIMITED OCD 23NV28 FVRS100	100/100	24-11-2023	23-11-2028			Put: After the expiry of 6 months but before expiry of 9 months at Rs.100 per OCD; within 2 days from Put Option Notice Date; After the expiry of 6 months; After expiry of 18 months before expiry of 24 months at Rs.115 per OCD. After expiry of 24 months before expiry of 36 months Rs.130 per OCD Call: After the expiry of 6 months but	1-900000000	IN200230 DSRC LIMITED	Org Name : DSRC PVT. LTD. Name : MR. H. KRISHNAMOORTHY Designation/Department : GENERAL MANAGER- OPERATIONS Address : SREE SOVEREIGN COMPLEX 22, 4TH CROSS STREET TRUST PURAM, KODAMBAKKAM CHENNAI 600024 Phone : 044 2483 3738/2483 4487 Fax : 044 24834636 E-mail : dsr cmd@vsnl.com	

									before expiry of 9 months at Rs.105 per OCD;within 2 days from Call Option Notice Date;After the expiry of 6 months;After expiry of 18 months before expiry of 24 months at Rs.120 per OCD, After expiry of 24 months before expiry of 30 months at Rs135 per OCD.				
15	PRACHAY CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES D TRANCHE 02 DATE OF MATURITY 27/12/2028.	INE0IID07355	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 02 15 LOA 27DC28 FVRS10	10/10	27-12-2023	27-12-2028	15	QUARTERLY	Put:27/12/2024; 27/12/2024;30 DAYS;The Debenture Holder shall have an option to cause the Company to redeem all or any portion of the Debentures, at any time, after the expiry of 1 Call:27/12/2024; 27/12/2024;30 DAYS;The Company shall have an option to redeem all or any portion of the Debentures, at any time, after the expiry of 1 year from the	1065001-18065000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED-10.688% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CFH/FA/058 DATE	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	100000/100000	09-01-2024	17-07-2028	10.688	Twelve times a year	Put:July 14, 2027;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:July 14, 2027;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	7794-7894	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	Beacon Trusteeship Ltd

	OF MATURITY 17/07/2028.												
17	INDEL MONEY LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT OPTION V DATE OF MATURITY 15/02/2027.	INE0BUS07AS7	INDEL MONEY LIMITED OP V 10.75 LOA 15FB27 FVRS1000	1000/1000	16-02-2024	15-02-2027	10.75	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	INDEL MONEY LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT OPTION VII DATE OF MATURITY 15/02/2029.	INE0BUS07AT5	INDEL MONEY LIMITED OP VII 11.50 LOA 15FB29 FVRS1000	1000/1000	16-02-2024	15-02-2029	11.5	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	NATIONAL HOUSING BANK-7.57% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN NATURE OF DEBENTURE. DATE OF MATURITY 09/01/2031.	INE557F08FT4	NATIONAL HOUSING BANK 7.57 BD 09JN31 FVRS1LAC	100000/100000	12-01-2024	09-01-2031	7.57	Once a year	Put: NA Call: NA	1-200000	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	
20	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED-11.50% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE.	INE551U08017	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.50 NCD 13JN25 FVRS1LAC	100000/100000	12-01-2024	13-01-2025	11.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DATE OF MATURITY 13/01/2025.											E-mail : corpserv@iepidia.com	
21	GOODBUILD (INDIA) PRIVATE LIMITED-12% IRR SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 27/12/2027.	INE0QIN07019	GOODBUILD (INDIA) PRIVATE LIMITED 12 IRR NCD 27DC27 FVRS10LAC	1000000/1000000	28-12-2023	27-12-2027	12	On Maturity	Put:NA;NA;NA;The Investor shall have Put Option on the occurrence of an Event of Default. Call: NA	1-200	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
22	SHAMBHAVI REALTY PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE. DATE OF MATURITY 14/02/2032.	INE061O08010	SHAMBHAVI REALTY PRIVATE LIMITED 0.01 CCD 14FB32 FVRS10	10/10	14-02-2022	14-02-2032	0.01	Once a year	Put: NA Call: NA	80264003-85710705	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	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager