

Circular No.: NSDL/PS/2024/0216

Date: January 24, 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	JORABAT SHILLONG EXPRESSWAY LIMITED-8.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIS I STRPP 12 DATE OF MATURITY 31/01/2030	INE944Y07257	JORABAT SHILLONG EXPRESSWAY LIMITED SR I STRPP 12 8.30 NCD 31JN30 FVRS1LAC	100000/100000	27-12-2017	31-01-2030	8.3	Twice a year	Put:1 December 2028;Please refer clause 16 of signed MCF;NA;Please refer clause 16 of signed MCF Call:1 December 2028;Please refer clause 16 of signed MCF;NA;Please refer clause 16 of signed MCF	1-5203	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	JORABAT SHILLONG EXPRESSWAY LIMITED-8.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIS II STRPP 12 DATE OF MATURITY 31/01/2030	INE944Y07265	JORABAT SHILLONG EXPRESSWAY LIMITED SR II STRPP 12 8.45 NCD 31JN30 FVRS1LAC	100000/100000	27-12-2017	31-01-2030	8.45	Twice a year	Put:1 December 2028;Please refer clause 16 of signed MCF;NA;Please refer clause 16 of signed MCF Call:1 December 2028;Please refer clause 16 of signed MCF;NA;Please refer clause 16 of signed MCF	1-2191	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	AYE FINANCE PRIVATE LIMITED-11.60% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE501X08081	AYE FINANCE PRIVATE LIMITED 11.60 NCD 24JN26 FVRS1LAC	100000/100000	24-01-2024	24-01-2026	11.6	Twelve times a year	Put: NA Call: NA	1-2500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DEBENTRUE DATE OF MATURITY 24/01/2026											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	
4	TRANSITION SUSTAINABLE ENERGY SERVICES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2043.	INE0S9907013	TRANSITIO N SUSTAINA BLE ENERGY SERVICES PRIVATE LIMITED RR NCD 31DC43 FVRS10LA C	1000000/100000 0	29-01- 2024	31-12-2043		QUARTERLY	Put:31 March 2033;30 January 2033;60 days;As per PAS 4 Call:Not Specified;Not Specified;Not Specified;As per PAS 4		IN200963 NSDL DATABASE MANAGEM ENT 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
5	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES DECEMBER (1) 2023 CUMULATIVE DATE OF MATURITY 16/12/2028.	INE034907BU5	MANAPPU RAM ASSET FINANCE LIMITED SR CUM 10 NCD 16DC28 FVRS1000	1000/1000	16-12- 2023	16-12-2028	10	On Maturity	Put:PUT option can be exercised after one year from the date of allotment;;;f NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 percen Call:CALL option can be exercised after one year from the date of allotment;;;f NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year ,		IN200465 SKDC CONSULTA NTS 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	

									interest rate will reduce 0.5 percen				
6	BLUEBONNET BUILDERS AND DEVELOPERS PRIVATE LIMITED-16% IRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027.	INE0LFB07011	BLUEBONNET BUILDERS AND DEVELOPERS PRIVATE LIMITED 16 IRR NCD 30SP27 FVRS10000	10000/10000	19-01-2024	30-09-2027	16	On Maturity	Put:NA;NA;30; Call: NA	1-265835	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
7	CENTRUM FINANCIAL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES CFSL/MLD/2023-24/07 DATE OF MATURITY 27/07/2027.	INE244R07AV3	CENTRUM FINANCIAL SERVICES LIMITED SR 07 BR NCD 27JL27 FVRS1LAC	100000/100000	19-01-2024	27-07-2027	Nifty 50	On Maturity	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	Mitcon Trusteeship Services Limited
8	AGRO INDUS CREDITS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 04/12/2024.	INE03DO07189	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04DC24 FVRS1000	1000/1000	30-11-2023	04-12-2024	9.75	On Maturity	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 : corpseerv@iepindia.com	
9	ICICI HOME FINANCE COMPANY LIMITED-8.061% SECURED RATED	INE071G07637	ICICI HOME FINANCE COMPANY LIMITED	100000/100000	29-01-2024	25-03-2026	8.061	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer	Axis Trustee Services Limited

	LISTED REDEEMABLE NON CONVERTIBLE BOND SERIES HDBJAN241 DATE OF MATURITY 25/03/2026		SR HDBJAN24 1 8.061 BD 25MR26 FVRS1LAC								SOLUTION S LIMITED	Address : Plot No. B-5, Part B,Cross Lane, MIDC,Andheri East,Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbp m.com	
10	SBI CARDS AND PAYMENT SERVICES LIMITED-8.33% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE SUBORINATED TIER II DEBENTURE SERIES 34 DATE OF MATURITY 24/01/2034	INE018E08342	SBI CARDS AND PAYMENT SERVICES LIMITED SR 34 8.33 NCD 24JN34 FVRS1CR	10000000/10000 000	24-01- 2024	24-01-2034	8.33	Once a year	Put: NA Call: NA	1-525	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi- 110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.co m	Axis Trustee Services Limited
11	MANAPPURAM ASSET FINANCE LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES DECEMBER (1) 2023 MONTHLY DATE OF MATURITY 16/12/2028.	INE034907BT7	MANAPPU RAM ASSET FINANCE LIMITED SR DEC MTHL 9.50 NCD 16DC28 FVRS1000	1000/1000	16-12- 2023	16-12-2028	9.5	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment;;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:CALL option can be exercised after one year from the date of allotment;;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will		IN200465 SKDC CONSULTA NTS 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	

									reduce 0.5 perce				
12	SUMMIT DIGITEL INFRASTRUCTUR E LIMITED-8.06% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 29/01/2029.	INE507T07120	SUMMIT DIGITEL INFRASTR UCTURE LIMITED 8.06 NCD 29JN29 FVRS1LAC	100000/100000	30-01- 2024	29-01-2029	8.06	QUARTERLY	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	Axis Trustee Services Limited
13	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG24SP167 DATE OF MATURITY 03/04/2029.	INE093JB7VV4	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP1 67 BR NCD 03AP29 FVRS1LAC	92000/100000	20-01- 2024	03-04-2029	NIFTY 50	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.c o.in	IDBI Trusteeshi p Services Limited

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

**Arockiaraj  
Manager**