

Circular No.: NSDL/PS/2024/0357

Date: February 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 | JHS ESTATE PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 06/02/2028. | INE0S8E07010 | JHS ESTATE PRIVATE LIMITED 15 NCD 06FB28 FVRS10LAC | 1000000/1000000 | 06-02-2024 | 06-02-2028 | 15 | Once a year | Put: NA Call: AS PER DTD; AS PER DTD; NA; 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 | Vistra ITCL (India) Limited |
| 2 | NIDO HOME FINANCE LIMITED-10.03% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES VI DATE OF MATURITY 01/03/2029. | INE530L07665 | NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000 | 1000/1000 | 01-03-2024 | 01-03-2029 | 10.03 | Twelve times a year | Put: NA Call: NA | | 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@kfinetech.com | Beacon Trusteeship Ltd |
| 3 | AMBIUM FINSERVE PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2025 | INE0RU307049 | AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 07AG25 FVRS1LAC | 100000/100000 | 07-02-2024 | 07-08-2025 | 11 | QUARTERLY | Put: NA Call: NA | 1-600 | 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepinidia.com | Orbis Trustee Services Private Limited |
| 4 | MOTILAL OSWAL FINVEST LIMITED-9.20% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES MOFL F-F1 FY2023-24 DATE OF MATURITY 13/02/2034 | INE01WN07110 | MOTILAL OSWAL FINVEST LIMITED SR F-F1 9.20 NCD 13FB34 FVRS1LAC | 100000/100000 | 13-02-2024 | 13-02-2034 | 9.2 | 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 | Beacon Trusteeship Ltd |
| 5 | SOMA INDUS VARANASI AURANGABAD TOLLWAY PRIVATE LIMITED-PNB 1 YEAR MCLR LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 30/09/2028. | INE381M07018 | SOMA INDUS VARANASI AURANGABAD TOLLWAY PRIVATE LIMITED TR I RR NCD 30SP28 FVRS10 | 10/10 | 05-02-2024 | 30-09-2028 | PNB 1 year MCLR | 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 | PNBINVESTMENT SERVICES LTD. |
| 6 | NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE | INE530L07657 | NIDO HOME FINANCE LIMITED SR II LOA 01MR26 FVRS1000 | 1000/1000 | 01-03-2024 | 01-03-2026 | | | Put: NA Call: NA | | IN200800 KFIN TECHNOLOGIES LIMITED | Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY | Beacon Trusteeship Ltd |

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| | DEBENTURE LETTER OF ALLOTMENT SERIES II DATE OF MATURITY 01/03/2026. | | | | | | | | | | | 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 | |
| 7 | NIDO HOME FINANCE LIMITED-10.26% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES IX DATE OF MATURITY 01/03/2034. | INE530L07673 | NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000 | 1000/1000 | 01-03-2024 | 01-03-2034 | 10.26 | Twelve times a year | Put: NA Call: NA | | 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 | Beacon Trusteeship Ltd |
| 8 | NIDO HOME FINANCE LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES X DATE OF MATURITY 01/03/2034. | INE530L07681 | NIDO HOME FINANCE LIMITED SR X 10.75 LOA 01MR34 FVRS1000 | 1000/1000 | 01-03-2024 | 01-03-2034 | 10.75 | Once a year | Put: NA Call: NA | | 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 | Beacon Trusteeship Ltd |
| 9 | NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES V DATE OF MATURITY 01/03/2027. | INE530L07699 | NIDO HOME FINANCE LIMITED SR V LOA 01MR27 FVRS1000 | 1000/1000 | 01-03-2024 | 01-03-2027 | | | Put: NA Call: NA | | 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 | Beacon Trusteeship Ltd |
| 10 | NIDO HOME FINANCE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 01/03/2026. | INE530L07707 | NIDO HOME FINANCE LIMITED SR I 9.50 LOA 01MR26 FVRS1000 | 1000/1000 | 01-03-2024 | 01-03-2026 | 9.5 | Once a year | Put: NA Call: NA | | 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 | Beacon Trusteeship Ltd |
| 11 | CHARTERED FINANCE & LEASING LTD-SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/01/2030. | INE386P07010 | CHARTERED FINANCE & LEASING LTD OCD 19JN30 FVRS1000 | 1000/1000 | 19-01-2024 | 19-01-2030 | | | Put: NA Call: NA | | IN200762 SYSTEM SUPPORT SERVICES-SHR | Org Name : System Support Services Name : Mr. Mahendra Mehta Designation/Department : Partner Address : 209, Shivai Ind Estate89, Andheri Kurla Road,SakiNaka, Andheri East,Mumbai-400072 Phone : (022) 28500835 Fax : (022) 2850 1438 E-mail : sysss72@yahoo.com | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 12 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRE DATE OF MATURITY 26/02/2025 | INE516Y07493 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC | 100000/100000 | 13-02-2024 | 26-02-2025 | aggreateof3monthsMIBOR | 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 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 |

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| 13 | NIDO HOME FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES IV DATE OF MATURITY 01/03/2027. | INE530L07715 | NIDO HOME FINANCE LIMITED SR IV 10 LOA 01MR27 FVRS1000 | 1000/1000 | 01-03-2024 | 01-03-2027 | 10 | Once a year | Put: NA Call: NA | | 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 | Beacon Trusteeship Ltd |
| 14 | NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 01/03/2029. | INE530L07723 | NIDO HOME FINANCE LIMITED SR VIII LOA 01MR29 FVRS1000 | 1000/1000 | 01-03-2024 | 01-03-2029 | | | Put: NA Call: NA | | 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 | Beacon Trusteeship Ltd |
| 15 | NIDO HOME FINANCE LIMITED-9.58% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES III DATE OF MATURITY 01/03/2027. | INE530L07731 | NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000 | 1000/1000 | 01-03-2024 | 01-03-2027 | 9.58 | Twelve times a year | Put: NA Call: NA | | 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 | Beacon Trusteeship Ltd |
| 16 | ESSEL MINING & INDUSTRIES LIMITED-6% UNSECURED UNRATED UNLISTED PARTLY PAID COMPULSORY CONVERTIBLE DEBENTURE SERIES H DATE OF MATURITY 21/04/2028 | INE077E08306 | ESSEL MINING & INDUSTRIES LIMITED SR H 6 CCD 21AP28 PPRS6000000 | 2500000/10000000 | 22-04-2021 | 21-04-2028 | 6 | Twice a year | Put: NA 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 : mcsta@rediffmail.com | |
| 17 | COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED-10.6733% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CFH/FA/059 DATE OF MATURITY 14/08/2028. | INE0MDF07817 | COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC | 100000/100000 | 02-02-2024 | 14-08-2028 | 10.6733 | Twelve times a year | Put: August 12, 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 | 7895-7955 | 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 |
| 18 | TORUS FINANCIAL MARKETS PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES TFM/B/037 DATE OF MATURITY 01/02/2029. | INE0J9Z07642 | TORUS FINANCIAL MARKETS PRIVATE LIMITED SR 037 BR LOA 01FB29 FVRS10LAC | 980000/1000000 | 02-02-2024 | 01-02-2029 | Nifty 50 Index | On Maturity | Put: February 01, 2028; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: February 01, 2028; 1 business day after the Call Option Exercise Date; By 3 pm on the Call Option Exercise Date; NA | 1624-1628 | 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 |

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| 19 | O2 RENEWABLE ENERGY IX PRIVATE LIMITED-RESET RATE UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/12/2042. | INE0SB408013 | O2 RENEWABLE ENERGY IX PRIVATE LIMITED SR A RR OCD 31DC42 FVRS100 | 100/100 | 10-11-2023 | 31-12-2042 | | Twice a year | Put:NA;NA;NA;A s per terms and condition of Series A OCDs Call:NA;NA;NA;A s per terms and condition of Series A OCDs | 1-207315 | 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 | |
| 20 | BAJAJ HOUSING FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/02/2034 | INE377Y07458 | BAJAJ HOUSING FINANCE LIMITED NCD 09FB34 FVRS1LAC | 100000/100000 | 09-02-2024 | 09-02-2034 | 0 | Once a year | Put: NA Call: NA | | 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) |
| 21 | SATHYAM GREEN POWER PRIVATE LIMITED-18% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 22/07/2027. | INE0S0T08013 | SATHYAM GREEN POWER PRIVATE LIMITED 18 CCD 22JL27 FVRS200 | 200/200 | 23-07-2012 | 22-07-2027 | 18 | Irregular Occurrence | 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 | |

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager