

Circular No.: NSDL/PS/2024/0383

Date: February 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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I ARG24SP177 DATE OF MATURITY 22/04/2029.	INE093JB7WO7	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG24SP17 7 BR NCD 22AP29 FVRS1LAC	92000/100000	08 February 2024	22 April 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
2	SPANDANA SPHOORTY FINANCIAL LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 13/08/2025	INE572J07661	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 13AG25 FVRS1LAC	100000/100000	13 February 2024	13 August 2025	10.75	QUARTERLY	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)
3	CANARA BANK-UNSECURED RATED LISTED NON CONVERTIBLE PERPETUAL BASEL III COMPLIANT ADDITIONAL TIER 1 BONDS IN THE NATURE OF DEBENTURES SERIES II	INE476A08225	CANARA BANK SR II BD PERPETUAL FVRS1CR	10000000/10000000	14 February 2024		8.35	Once a year	Put: NA Call:14/02/2029;21 DAYS prior to the date of exercise of Call;21 DAYS prior to the date of exercise of Call;	1-2000	IN200176 CAMEO CORPORATE SERV LTD	Address for Physical Certificate : 53769 Org Name : Canbank Computer Services Limited Name : Mr. K. Ravi Designation/Department : Manager -RTA-Compliance Officer Address : 218, 1st Floor, J P Royale, 2nd Main, Sampige Road, Malleswaram,Bangalore 560 003 Phone : 080-2346	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												9661/62/64/65 Fax : 080-23469667/68 E-mail : ravi@ccsl.co.in	
4	NOMURA CAPITAL (INDIA) PRIVATE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2028	INE357L07473	NOMURA CAPITAL (INDIA) PVT. LTD. NCD 03MR28 FVRS1LAC	100000/100000	20 February 2024	03 March 2028	0	Once a year	Put: NA Call: NA	1-10000	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
5	SOMA INDUS VARANASI AURANGABAD TOLLWAY PRIVATE LIMITED-PNB 1 YEAR MCLR SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE TRANCHE II DATE OF MATURITY 30/09/2029.	INE381M07026	SOMA INDUS VARANASI AURANGABAD TOLLWAY PRIVATE LIMITED TR II RR NCD 30SP29 FVRS10	10/10	05 February 2024	30 September 2029	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	PNBINVESTMENTSERVICES LTD.
6	ICICI HOME FINANCE COMPANY LIMITED- 8.0915% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES HDBFEB241 OPTION 1 DATE OF MATURITY 15/09/2026.	INE071G07645	ICICI HOME FINANCE COMPANY LIMITED SR HDBFEB241 OP 1 8.0915 BD 15SP26 FVRS1LAC	100000/100000	15 February 2024	15 September 2026	8.0915	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA- 7.68%	INE556F08KO7	SMALL INDUSTRIES DEVELOPMENT BANK	100000/100000	12 February 2024	09 July 2027	7.68	Once a year	Put: NA Call: NA	0-0	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department :	SBICAP Trustee Company Limited

	UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES VIII DATE OF MATURITY 09/07/2027.		OF INDIA SR VIII 7.68 BD 09JL27 FVRS1LAC									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	
8	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES ARG21SP103 IX. DATE OF MATURITY 26/10/2027	INE093JA7F07	ANAND RATHI GLOBAL FINANCE LIMITED SR IX ARG21SP10 3 BR NCD 26OT27 FVRS1LAC	115000/100000	30 January 2021	26 October 2027		ON MATURITY	Put:JUNE 13 2024 Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Ms. Vinaya Datar Manager Link Intime India Private Limited The IL&FS Financial Centre Plot No.C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Phone:(022) 2653 3333 Fax:(022) 2653 3071/ 30 Email:mumbai@linkintime.co.in	IDBI TRUSTEES HIP SERVICES LIMITED
9	GMR HIGHWAYS LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 11/02/2028.	INE454K07025	GMR HIGHWAYS LIMITED 14 NCD 11FB28 FVRS10LAC	1000000/1000000	12 February 2024	11 February 2028	14	Once a year	Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.P VT. LTD,BANGA LORE	Address for Physical Certificate : 54780 Org Name : GMR HIGHWAYS LIMITED Name : MR. DEEPAK BANGA Designation/Department : COMPANY SECRETARY Address : GMR HIGHWAYS LIMITED10 TH FLOOR, TOWER D, IBC KNOWLEDGE PARK, BANNERGHATTA ROAD, BANGALORE- 560029 Phone : 080-40432000 Fax : 080-40432333 E-mail : Deepak.Banga@gmrgroup.in	Vistra ITCL (India) Limited
10	ALIENS DEVELOPERS PRIVATE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/08/2027	INE223Y07025	ALIENS DEVELOPE RS PRIVATE LIMITED NCD 15AG27 FVRS1LAC	100000/100000	16 February 2024	15 August 2027			Put:on occurrence of event of default;15/08/ 2027;7 days;Put option can be exercised on event of default by providing a notice of 7	1-500	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	Premium Redemption at 12 percentage IRR, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									days Call: NA				
11	DVARA HOLDINGS-14.5% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 06/02/2026	INE0KKS07025	DVARA HOLDINGS 14.5 NCD 06FB26 FVRS10LAC	1000000/1000000	07 February 2024	06 February 2026	14.5	QUARTERLY	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 Street, North Usman Road, T Nagar, Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepinidia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	ICICI HOME FINANCE COMPANY LIMITED-8.04% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES HDBFEB241 OPTION 2 DATE OF MATURITY 15/02/2029.	INE071G07652	ICICI HOME FINANCE COMPANY LIMITED SR HDBFEB241 OP 2 8.04 BD 15FB29 FVRS1LAC	100000/100000	15 February 2024	15 February 2029	8.04	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
13	IVY ENTERTAINMENT PRIVATE LIMITED-10% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/01/2029.	INE0D3Z08136	IVY ENTERTAINMENT PRIVATE LIMITED 10 CCD 07JN29 FVRS10	10/10	08 January 2024	07 January 2029	10	Once a year	Put: NA Call: NA	13-13	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	
14	YOGAKSHEMAM LOANS LIMITED-11.25% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2305	INE348Y07EM9	YOGAKSHEMAM LOANS LIMITED SR 2305 11.25 NCD 27JN29 FVRS1000	1000/1000	27 January 2024	27 January 2029	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		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	

	DATE OF MATURITY 27/01/2029.								allotment;;; Call:Compan y 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;;;			Phone : 04222539835/36, 4958995 Fax : 0422 2539837 E-mail : info@skdc- consultants.com	
15	AMP ENERGY GREEN THIRTEEN PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045.	INE0RDL08028	AMP ENERGY GREEN THIRTEEN PRIVATE LIMITED 0.01 CCD 31MR45 FVRS1000	1000/1000	09 January 2024	31 March 2045	0.01	Once a year	Put: NA Call: NA	316011- 322490	IN100382 ZUARI FINSERV LIMITED	Address for Physical Certificate : 99024 Org Name : AMP ENERGY GREEN THIRTEEN PRIVATE LIMITED Name : MR. HARSH CHOUDHARY Designation/Department : DIRECTOR Address : 309 3RD FLOOR RECTANGLE ONEBEHIND SHERATON HOTEL SAKETNEW DELHI,110017,DELHI Phone : 9810685210/9999889457 Fax : E-mail : complianceofficer@ampenerg yindia.com	
16	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG24SP177 DATE OF MATURITY 22/04/2029.	INE093JB7WP4	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG24SP17 7 BR NCD 22AP29 FVRS1LAC	92000/100000	08 February 2024	22 April 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.i n	IDBI Trusteeship Services Limited
17	YOGAKSHEMAM LOANS LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON-	INE348Y07EJ5	YOGAKSHE MAM LOANS LIMITED SR 2304 10.50 NCD 27JN29 FVRS1000	1000/1000	27 January 2024	27 January 2029	10.5	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the		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	

	CONVERTIBLE DEBENTURE SERIES 2304 DATE OF MATURITY 27/01/2029.								expiry of 24 months from the date of its allotment;Nil; Nil;Nil Call:Compan y 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			Senthil Nagar, Sowripalayam ,Road, Coimbatore, Tamilnadu- 641028 Phone : 04222539835/36, 4958995 Fax : 0422 2539837 E-mail : info@skdc-consultants.com	
18	YOGAKSHEMAM LOANS LIMITED- 10% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 2302 DATE OF MATURITY 27/01/2029.	INE348Y07EK3	YOGAKSHE MAM LOANS LIMITED SR 2302 10 NCD 27JN29 FVRS1000	1000/1000	27 January 2024	27 January 2029	10	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:Compan y 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	
19	YOGAKSHEMAM LOANS LIMITED- 10.50% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 2303 DATE OF MATURITY 27/01/2029.	INE348Y07EL1	YOGAKSHE MAM LOANS LIMITED SR 2303 10.50 NCD 27JN29 FVRS1000	1000/1000	27 January 2024	27 January 2029	10.5	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:Compan		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	

									y 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;			E-mail : info@skdc-consultants.com	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**