

Circular No.: NSDL/PS/2024/0677

Date: March 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	AVANTI FINANCE PRIVATE LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE DATE OF MATURITY 05/12/2025	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	100000/100000	06-03-2024	05-12-2025	11	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	LAVISH BUILD MART PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2027	INE0O5S07010	LAVISH BUILD MART PRIVATE LIMITED 15 NCD 31JN27 FVRS1LAC	100000/100000	12-03-2024	31-01-2027	15	Twelve times a year	Put: NA Call: NA	1-20000	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.com	IDBITRUSTE ESHIPSERVI CESLTD.
3	ADANI AIRPORT HOLDINGS LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIS II DATE OF MATURITY 14/03/2029	INE0GCN07013	ADANI AIRPORT HOLDINGS LIMITED SR 2 10 NCD 14MR29 FVRS1LAC	100000/100000	14-03-2024	14-03-2029	10	Once a year	Put: NA Call: NA	7501-15000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	ANAND RATHI FINANCIAL SERVICES LTD.- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES III ARFS24SP33 DATE OF	INE504H07AF4	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS24SP33 BR NCD 16NV29 FVRS1LAC	92000/100000	07-03-2024	16-11-2029	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 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



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

	MATURITY 16/11/2029.												
5	ABANS JEWELS LIMITED-EQUITY LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 76 DATE OF MATURITY 02/06/2025	INE087107079	ABANS JEWELS LIMITED SR 76 BR NCD 02JU25 FVRS1LAC	98000/100000	12-03-2024	02-06-2025	Bajaj Finance Ltd NSE	On Maturity	Put: NA Call: NA	1-111	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
6	NATURERESIDEN CES DEVELOPMENT PRIVATE LIMITED-15.74% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A TRANCHE 2 DATE OF MATURITY 16/06/2025	INE0L0J07039	NATURERESI DENCES DEVELOPME NT PRIVATE LIMITED SR A TR 2 15.74 NCD 16JU25 FVRS1LAC	100000/100000	23-02-2024	16-06-2025	15.74	QUARTERLY	Put: NA Call: NA	501-1500	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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@iepindia.com	Vistra ITCL (India) Limited
7	PRACHAY CAPITAL PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES D TRANCHE 7 DATE OF MATURITY 01/03/2029	INE0IID07405	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 7 14 LOA 01MR29 FVRS10	10/10	01-03-2024	01-03-2029	14	Twelve times a year	Put:01/03/202 7;01/03/2027; 3 Months;The Debenture Holders shall have an option to cause the Company to redeem all or any portion of the Debentures, on the dates falling every six months Call:01/03/202 5;01/03/2025; 5 Days;The Company shall have an option to redeem all or any portion of the Debentures, at any time, after the expiry of 1 One year from the actual date of	38180001- 39180000	IN200561 PURVA SHAREGIST RY	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)

8	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD (CHOLAMANDALAM DBS FINANCE LTD)-8.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2029	INE121A07RY7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 8.60 NCD 15MR29 FVRS1LAC	100000/100000	15-03-2024	15-03-2029	8.6	Once a year	Put: NA Call: NA	1-60000	IN200842 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	IDBI Trusteeship Services Limited
9	KOSAMATTAM FINANCE LIMITED-9.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 22/04/2027	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 22AP27 FVRS1000	1000/1000	23-04-2024	22-04-2027	9.5	Twelve times a year	Put: NA Call: NA	0-0	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	Vistra ITCL (India) Limited
10	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION VI DATE OF MATURITY 22/04/2028	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 22AP28 FVRS1000	1000/1000	23-04-2024	22-04-2028	10	Twelve times a year	Put: NA Call: NA	0-0	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	Vistra ITCL (India) Limited
11	STAR HOUSING FINANCE LIMITED-13.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/11/2027	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	100000/100000	11-03-2024	25-11-2027	13.35	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Vardhaman Trusteeship Private Limited
12	ASHIANA HOUSING LIMITED-9.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF	INE365D07085	ASHIANA HOUSING LIMITED 9.95 NCD 19MR29 FVRS1LAC	100000/100000	20-03-2024	19-03-2029	9.95	QUARTERLY	Put: NA Call: NA	1-12500	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	Vistra ITCL (India) Limited

	MATURITY 19/03/2029											Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
13	KOTAK MAHINDRA PRIME LIMITED-8.05% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/03/2029	INE916DA7SQ2	KOTAK MAHINDRA PRIME LIMITED KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 15MR29	100000/100000	15-03-2024	15-03-2029	8.05	Once a year	Put: NA Call: NA	1-50000	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
14	ADANI AIRPORT HOLDINGS LIMITED-9.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 15/03/2027	INE0GCN07021	ADANI AIRPORT HOLDINGS LIMITED SR 1 9.95 NCD 15MR27 FVRS1LAC	100000/100000	14-03-2024	15-03-2027	9.95	Once 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 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	ROUTES 2 ROOTS-ZERO COUPON ZERO PRINCIPAL SECURITY WITH FACE VALUE AND PAID UP VALUE Re 1/- DATE OF ALLOTMENT 29/01/2024 AND DATE OF MATURITY 29/01/2025	INS0U2J12018	ROUTES 2 ROOTS ZCZP 29JN25	1/1	29-01-2024	29-01-2025	ZERO COUPON ZERO PRINCIPAL	NA	Put: NA Call: NA	NA	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai- 400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager