

Circular No.: NSDL/PS/2024/0857

Date: April 03, 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	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/03/2044	INE044908031	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED OCD 21MR44 FVRS10	31/10	22-03-2024	21-03-2044			Put: NA Call: NA	1-116132000	IN200078 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	
2	KOTAK MAHINDRA PRIME LIMITED- 8.1350% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/02/2027	INE916DA7SR0	KOTAK MAHINDRA PRIME LIMITED 8.1350 NCD 10FB27 FVRS1LAC	100000/100000	08-04-2024	10-02-2027	8.135	Once a year	Put: NA Call: NA	1-65000	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	
3	ICL FINCORP LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION IX DATE OF MATURITY 29/04/2027	INE01CY077M4	ICL FINCORP LIMITED OP IX 12.25 NCD 29AP27 FVRS1000	1000/1000	29-04-2024	29-04-2027	12.25	Once a year	Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
4	ICL FINCORP LIMITED- SECURED	INE01CY077N2	ICL FINCORP LIMITED OP	1000/1000	29-04-2024	29-04-2027			Put: NA Call: NA		IN200176 CAMEO	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D.	Mitcon Trusteeship



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

	RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION VII DATE OF MATURITY 29/04/2027		VII NCD 29AP27 FVRS1000								CORPORAT E SERV LTD	RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Services Limited
5	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION VI DATE OF MATURITY 29/04/2026	INE01CY07700	ICL FINCORP LIMITED OP VI NCD 29AP26 FVRS1000	1000/1000	29-04-2024	29-04-2026			Put: NA Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
6	INDIA INFRADEBT LIMITED-8.06% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I TRANCHE I DATE OF MATURITY 13/08/2029	IN8537P07033	INDIA INFRADEBT LIMITED SR I TR I 8.06 NCD 13AG29 FVRS1LAC	100000/100000	12-02-2024	13-08-2029	8.06%	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	IDBI Trusteeship Services Limited
7	CENTRUM RETAIL SERVICES LIMITED-18.22% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2023-24/13 DATE OF MATURITY 29/09/2025.	INE274R07AE6	CENTRUM RETAIL SERVICES LIMITED SR 13 18.22 NCD 29SP25 FVRS1LAC	100000/100000	28-03-2024	29-09-2025	18.22	On Maturity	Put: NA Call: NA	1-250	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	AKARA CAPITAL ADVISORS PRIVATE LIMITED-13%	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE	100000/100000	10-04-2024	09-04-2025	13	Twelve times a year	Put: NA Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar	Beacon Trusteeship Ltd

	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/04/2025		LIMITED 13 NCD 09AP25 FVRS1LAC									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	
9	LIONLENDER FINANCE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029.	INE0TW007017	LIONLENDER FINANCE PRIVATE LIMITED 10 NCD 31MR29 FVRS1000	1000/1000	01-04- 2024	31-03-2029	10	Once a year	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	Axis Trustee Services Limited
10	ICL FINCORP LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 28/04/2029	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 28AP29 FVRS1000	1000/1000	29-04- 2024	28-04-2029	12.5	Twelve times a year	Put: NA Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
11	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION X DATE OF MATURITY 29/12/2029	INE01CY077Q5	ICL FINCORP LIMITED OP X NCD 29DC29 FVRS1000	1000/1000	29-04- 2024	29-12-2029			Put: NA Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
12	ICL FINCORP LIMITED-12% SECURED RATED LISTED REDEEMABLE	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD	1000/1000	29-04- 2024	29-04-2027	12	Twelve times a year	Put: NA Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department :	Mitcon Trusteeship Services Limited

	NON- CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 29/04/2027		29AP27 FVRS1000									Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
13	ICL FINCORP LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VIII DATE OF MATURITY 29/04/2026	INE01CY077S1	ICL FINCORP LIMITED OP VIII 11.75 NCD 29AP26 FVRS1000	1000/1000	29-04- 2024	29-04-2026	11.75	Once a year	Put: NA Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
14	ICL FINCORP LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 29/04/2026	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 29AP26 FVRS1000	1000/1000	29-04- 2024	29-04-2026	11.5	Twelve times a year	Put: NA Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
15	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 29/05/2025	INE01CY077U7	ICL FINCORP LIMITED OP V NCD 29MY25 FVRS1000	1000/1000	29-04- 2024	29-05-2025			Put: NA Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
16	VEDIKA CREDIT CAPITAL LTD- 12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE	INE04HY07104	VEDIKA CREDIT CAPITAL LTD SR I OP A QTRL 12 NCD 09AG30 FVRS1LAC	100000/100000	09-02- 2024	09-08-2030	12	QUARTERLY	Put:09/03/20 25;NA;NA;N A Call: NA	857-926	IN200490 NICHE TECHNOLO GIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5	Mitcon Trusteeship Services Limited

	SERIES I OPTION A QUARTERLY DATE OF MATURITY 09/08/2030												Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**