

Circular No.: NSDL/PS/2024/0888

Date: April 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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG25SP02 I DATE OF MATURITY 16/06/2029	INE093JB7ZH4	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP02 I BR NCD 16JUN29 FVRS1LAC	115000/100000	03-04-2024	16-06-2029	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	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURES. SERIES XVIII 54EC DATE OF MATURITY 31/05/2029.	INE020B07N09	REC LIMITED SR XVIII 54EC 5.25 BD 31MY29 FVRS10000	10000/10000	31-05-2024	31-05-2029	5.25	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	SBICAP Trustee Company Limited
3	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURES. SERIES XVIII 54EC DATE OF MATURITY 30/04/2029.	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	10000/10000	30-04-2024	30-04-2029	5.25	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	SBICAP Trustee Company Limited
4	MICRO-AZURE COMPUTERS PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE0SA307018	MICRO-AZURE COMPUTERS PRIVATE LIMITED 10 NCD 28FB29 FVRS1LAC	100000/100000	21-03-2024	28-02-2029	10	Twelve times a year	Put:any day falling after the last day of the thirty six month from the Deemed Date of Allotment;Same as put option with specific dates;Ninety		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Beacon Trusteeship Ltd



### National Securities Depository Limited

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

	DATE OF MATURITY 28/02/2029								days prior to the relevant Put Option;Not required Call: NA				
5	NOMURA CAPITAL (INDIA) PRIVATE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/03/2028	INE357L07481	NOMURA CAPITAL (INDIA) PVT. LTD. NCD 03MR28 FVRS1LAC	100000/100000	16-04-2024	03-03-2028	0	Once a year	Put: NA Call: NA	1-8500	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
6	AMP ENERGY C&I EIGHT PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2045.	INE0U7908019	AMP ENERGY C&I EIGHT PRIVATE LIMITED RR CCD 31MR45 FVRS1000	1000/1000	06-09-2022	31-03-2045		Once a year	Put: NA Call: NA		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	
7	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2027	INE549H07473	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 30MR27 FVRS10LAC	1000000/1000000	28-03-2024	30-03-2027	9.75	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 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
8	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES J6D403A DATE OF MATURITY 04/10/2027	INE503P07242	EDELCAP SECURITIES LIMITED SR J6D403A BR NCD 04OT27 FVRS1LAC	93000/100000	04-04-2024	04-10-2027	LEAP Index	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	Beacon Trusteeship Ltd
9	ONESOURCE SPECIALITY PHARMA	INE013P07028	ONESOURCE SPECIALITY PHARMA	100000/100000	16-04-2024	28-08-2026	12.5	Twelve times a year	Put: NA Call: NA	0-0	IN200264 INTEGRATED REG.	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K.	Catalyst Trusteeship Limited

	LIMITED-12.5% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2026		LIMITED 12.5 NCD 28AG26 FVRS1LAC								MGT.SER. PVT. LTD	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 : corpser@iepindia.com	(Formerly GDA Trusteeship Limited)
10	PAISALO DIGITAL LIMITED-9.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES PDL042024 DATE OF MATURITY 10/10/2025	INE420C07106	PAISALO DIGITAL LIMITED SR PDL042024 9.95 NCD 100T25 FVRS1LAC	100000/100000	11-04-2024	10-10-2025	9.95	QUARTERLY	Put: NA Call: NA	1-1800	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
11	POONAWALLA FINCORP LIMITED-8.32% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 08/04/2026	INE511C07813	POONAWALLA FINCORP LIMITED SR A1 8.32 NCD 08AP26 FVRS1LAC	100000/100000	08-04-2024	08-04-2026	8.32	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 : 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)
12	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V ARG25SP03 DATE OF MATURITY 17/06/2029	INE093JB7ZM4	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG25SP03 BR NCD 17JU29 FVRS1LAC	115000/100000	04-04-2024	17-06-2029	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
13	ABANS JEWELS LIMITED-G-SEC LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 80 DATE OF MATURITY 27/03/2026.	INE087107111	ABANS JEWELS LIMITED SR 80 BR NCD 27MR26 FVRS1LAC	97000/100000	08-04-2024	27-03-2026		On Maturity	Put: NA Call: NA	1-34	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
14	CHEMM FINANCE LIMITED-10% SECURED UNRATED	INE036007289	CHEMM FINANCE LIMITED SR 56 10 NCD	1000/1000	20-03-2024	20-03-2027	10	QUARTERLY	Put:20.06.2024;;3 Call:20.06.2024;;3	1-20560	IN200963 NSDL DATABASE	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE	IDBI Trusteeship Services Limited

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 56 DATE OF MATURITY 20/03/2027		20MR27 FVRS1000								MANAGEME NT LIMITED	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	
15	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP03 DATE OF MATURITY 17/06/2029	INE093JB7Z00	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP03 BR NCD 17JU29 FVRS1LAC	115000/100000	04-04-2024	17-06-2029	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 DEPOSIROTY OPERATION Address : C101, 247 PARK, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
16	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG25SP02 III DATE OF MATURITY 16/06/2029	INE093JB7Z12	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP02 III BR NCD 16JU29 FVRS1LAC	115000/100000	03-04-2024	16-06-2029	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 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
17	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG25SP02 II DATE OF MATURITY 16/06/2029	INE093JB7ZJ0	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP02 II BR NCD 16JU29 FVRS1LAC	115000/100000	03-04-2024	16-06-2029	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 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
18	GMR VISAKHAPATNAM INTERNATIONAL AIRPORT LIMITED- UNSECURED UNRATED UNLISTED	INE0RU408011	GMR VISAKHAPAT NAM INTERNATIO NAL AIRPORT LIMITED CCD	10/10	27-03-2024	26-03-2031			Put: NA Call: NA		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	

	COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2031		26MR31 FVRS10									NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
19	INR ENERGY PRIVATE LIMITED-13.1% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2027	INE0JV507027	INR ENERGY PRIVATE LIMITED 13.1 NCD 26MR27 FVRS10LAC	1000000/1000000	27-03-2024	26-03-2027	13.1	Twelve times a year	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
20	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP03 DATE OF MATURITY 17/06/2029	INE093JB7ZK8	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP03 BR NCD 17JU29 FVRS1LAC	115000/100000	04-04-2024	17-06-2029	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 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
21	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP03 DATE OF MATURITY 17/06/2029	INE093JB7ZL6	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP03 BR NCD 17JU29 FVRS1LAC	115000/100000	04-04-2024	17-06-2029	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 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
22	GMR RAJAM SOLAR POWER PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2033	INE0KLK08010	GMR RAJAM SOLAR POWER PRIVATE LIMITED 10 CCD 31MR33 FVRS10	10/10	01-06-2023	31-03-2033	0.001	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES 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	

23	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV ARG25SP03 DATE OF MATURITY 17/06/2029	INE093JB7ZN2	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP03 BR NCD 17JU29 FVRS1LAC	115000/100000	04-04-2024	17-06-2029	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
----	--	--------------	--	---------------	------------	------------	---------	-------------	---------------------	--	--	--	--

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

**Arockiaraj  
Manager**