

Circular No.: NSDL/PS/2024/1060

Date: April 30, 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	JM FINANCIAL SERVICES LIMITED-9.2910% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE E DATE OF MATURITY 03/06/2025	INE012I07082	JM FINANCIAL SERVICES LIMITED TR E 9.2910 NCD 03JU25 FVRS1LAC	100000/100000	03-05-2024	03-06-2025	9.291	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	IDBI Trusteeship Services Limited
2	NEURON ENERGY PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2025.	INE0PW607018	NEURON ENERGY PRIVATE LIMITED 16 NCD 30SP25 FVRS5LAC	500000/500000	02-04-2024	30-09-2025	16	Twelve times a year	Put: NA Call: After 12 months from the Allotment Date; 15 days;;		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	
3	KNAB FINANCE ADVISORS PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 02/04/2025.	INE0N6T07017	KNAB FINANCE ADVISORS PRIVATE LIMITED 13 NCD 02AP25 FVRS1LAC	100000/100000	04-03-2024	02-04-2025	13	Twelve times a year	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	AYE FINANCE PRIVATE LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2027	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	100000/100000	30-04-2024	30-04-2027	10.5	Twelve times a year	Put: NA Call: NA	1-4900	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)

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

5	ILP 3 INDIA 13 PRIVATE LIMITED-12% UNSECURED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS DATE OF MATURITY 13/04/2044.	INE01AD08053	ILP 3 INDIA 13 PRIVATE LIMITED 12 BD 13AP44 FVRS1000	1000/1000	15-04-2024	13-04-2044	12	Once a year	Put: NA Call: NA	1-110000	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	
6	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 360 DATE OF MATURITY 14/03/2025.	INE0D7Q07JZ1	TREASURE TREE INVESTMENT S LIMITED SR 360 12.75 NCD 14MR25 FVRS1000	1000/1000	15-02-2024	14-03-2025	12.75	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	
7	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 357 DATE OF MATURITY 14/03/2025.	INE0D7Q07KA2	TREASURE TREE INVESTMENT S LIMITED SR 357 12.25 NCD 14MR25 FVRS1000	1000/1000	15-02-2024	14-03-2025	12.25	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	
8	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K6D403A DATE OF MATURITY 27/10/2027	INE503P07283	EDELCAP SECURITIES LIMITED SR K6D403A BR NCD 27OT27 FVRS1LAC	93000/100000	26-04-2024	27-10-2027	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	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 363 DATE OF MATURITY 14/03/2025.	INE0D7Q07KC8	TREASURE TREE INVESTMENT S LIMITED SR 363 12 NCD 14MR25 FVRS1000	1000/1000	15-02-2024	14-03-2025	12	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	

10	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE 54 EC BONDS IN THE NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 30/04/2029.	INE053F07EH4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30AP29 FVRS10000	10000/10000	30-04-2024	30-04-2029	5.25	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	SBICAP Trustee Company Limited
11	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE 54 EC BONDS IN THE NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 31/05/2029.	INE053F07EI2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31MY29 FVRS10000	10000/10000	31-05-2024	31-05-2029	5.25	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	SBICAP Trustee Company Limited
12	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE 54 EC BONDS IN THE NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 30/06/2029.	INE053F07EJ0	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30JU29 FVRS10000	10000/10000	30-06-2024	30-06-2029	5.25	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	SBICAP Trustee Company Limited
13	SATIN CREDITCARE NETWORK LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2027	INE836B07857	SATIN CREDITCARE NETWORK LIMITED 10.40 NCD 30AP27 FVRS1LAC	100000/100000	02-05-2024	30-04-2027	10.4	QUARTERLY	Put: NA Call: NA	1-10000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

14	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B6D401A DATE OF MATURITY 27/07/2026	INE503P07275	EDELCAP SECURITIES LIMITED SR B6D401A BR NCD 27JL26 FVRS1LAC	94480/100000	26-04-2024	27-07-2026	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
15	ABANS JEWELS LIMITED-EQUITY LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE PRINCIPAL- PROTECTED MARKET LINKED DEBENTURE SERIES 84 DATE OF MATURITY 30/03/2026.	INE087107160	ABANS JEWELS LIMITED SR 84 BR NCD 30MR26 FVRS1LAC	96000/100000	30-04-2024	30-03-2026	HUL Ltd stock price on NSE	On Maturity	Put: NA Call: NA	1-147	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
16	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE PRINCIPAL PROTECTED MARKET LINKED DEBENTURE SERIES K6D402A DATE OF MATURITY 26/10/2027.	INE503P07291	EDELCAP SECURITIES LIMITED SR K6D402A BR NCD 26OT27 FVRS1LAC	94000/100000	26-04-2024	26-10-2027	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
17	CADILA PHARMACEUTICALS LIMITED- 10.75% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2034.	INE713W08043	CADILA PHARMACEUTICALS LIMITED 10.75 CCD 30MR34 FVRS10000	10000/10000	31-03-2024	30-03-2034	10.75	Twelve times a year	Put: NA Call: NA	0-194000	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	
18	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED	INE0D7Q07KB0	TREASURE TREE INVESTMENTS LIMITED SR 356 12	1000/1000	15-02-2024	14-03-2025	12	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,	

	REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 356 DATE OF MATURITY 14/03/2025.		NCD 14MR25 FVRS1000									LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
19	JCB SALONS PRIVATE LIMITED-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2027	INE153R07010	JCB SALONS PRIVATE LIMITED 14.5 NCD 28FB27 FVRS5LAC	500000/500000	29-02-2024	28-02-2027	14.5	QUARTERLY	Put: NA Call: No Specific dates;No Specific dates;15 days;NA	1-540	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corperserv@iepdia.com	IDBI Trusteeship Services Limited
20	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 19/01/2025.	INE0B4P07345	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 19JN25 FVRS10LAC	1000000/1000000	28-12-2023	19-01-2025	14	Twelve times a year	Put: NA Call: NA	1-10	IN200963 NSDL DATABASE MANAGEME NT 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
21	UPGRID ELECTRILEASE PRIVATE LIMITED-13.95% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 28/02/2027.	INE0MZC07114	UPGRID ELECTRILEA SE PRIVATE LIMITED 13.95 NCD 28FB27 FVRS5LAC	500000/500000	28-03-2024	28-02-2027	13.95	Twelve times a year	Put: NA Call: NA	1-400	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	Axis Trustee Services Limited
22	MIDLAND MICROFIN LIMITED-12.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2025	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	100000/100000	30-04-2024	30-09-2025	12.8	QUARTERLY	Put: NA Call: NA	1-3500	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

23	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 364 DATE OF MATURITY 14/03/2025.	INE0D7Q07KD6	TREASURE TREE INVESTMENT S LIMITED SR 364 12.25 NCD 14MR25 FVRS1000	1000/1000	15-02-2024	14-03-2025	12.25	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
24	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 365 DATE OF MATURITY 14/03/2025.	INE0D7Q07KE4	TREASURE TREE INVESTMENT S LIMITED SR 365 12.50 NCD 14MR25 FVRS1000	1000/1000	15-02-2024	14-03-2025	12.5	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

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President