

Circular No.: NSDL/PS/2024/1071

Date: May 02, 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	SHAPOORJI PALLONJI INFRASTRUCTURE CAPITAL COMPANY PRIVATE LIMITED-16.50% IRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2024	INE192M07027	SHAPOORJI PALLONJI INFRASTRUCTURE CAPITAL COMPANY PRIVATE LIMITED 16.50 IRR NCD 30SP24 FVRS10LAC	1000000/1000000	31-03-2022	30-09-2024	16.5	On Maturity	Put: NA Call: NA	1-2000	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	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A7D402A DATE OF MATURITY 29/10/2027	INE503P07309	EDELCA SECURITIES LIMITED SR A7D402A BR NCD 29OT27 FVRS1LAC	92750/100000	29-04-2024	29-10-2027	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
3	MIKADO REALTORS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 09/05/2027	INE640M08056	MIKADO REALTORS PRIVATE LIMITED SR IV 9 NCD 09MY27 FVRS1LAC	100000/100000	10-05-2024	09-05-2027	9	Irregular Occurrence	Put: NA Call: NA	1-3850	IN200800 KFINT TECHNOLOGIES LIMITED	Org Name : KFINT 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)

4	MIDLAND MICROFIN LIMITED-12.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/05/2026	INE884Q07699	MIDLAND MICROFIN LIMITED 12.80 NCD 29MY26 FVRS1LAC	100000/100000	02-05-2024	29-05-2026	12.8	QUARTERLY	Put: NA Call: NA	1-1000	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)
5	HOUSR TECHNOLOGIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2034.	INE0UXE08017	HOUSR TECHNOLOGIES PRIVATE LIMITED CCD 29AP34 FVRS16514.2 6	16515/16515	30-04-2024	29-04-2034			Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Vistra ITCL (India) Limited
6	GREENLAM LIMITED-3M MIBOR LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 15/06/2033.	INE0P0J07043	GREENLAM LIMITED SR D RR NCD 15JU33 FVRS1000	1000/1000	10-05-2024	15-06-2033	Mibor OIS	QUARTERLY	Put:as per details provided in admission form;as per details provided in admission form;as per details provided in admission form;No Call:as per details provided in admission form;as per details provided in admission form;as per details provided in admission form;as per details provided in admission form		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	Axis Trustee Services Limited
7	AKIRA PROPERTIES PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE	INE0MCZ07049	AKIRA PROPERTIES PRIVATE LIMITED NCD 26OT24 FVRS1LAC	100000/100000	26-10-2023	26-10-2024			Put:The date for the exercise of the Put Option shall be at the expiry of 6 Six months from the relevant Allotment Date i.e.	1-340000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	DEBENTURE. DATE OF MATURITY 26/10/2024.								26/04/2023;26 /03/2023;26/0 3/2023;Subse quent put option calculations to be communicated at the time of exercising the put. Call:The Company, at its sole discretion, is entitled to replay Debtenture outstanding that is due and payable, in part or full, prior to maturity date;at sole discretion of the issuer;at sole discretion of the issuer;The Company, at its sole discretion, is entitled to replay Debtenture outstanding that is due and payable, in part or full, prior to maturity date			E-mail : ganesh.jadhav@linkintime.co.in	
8	MATRIX PHARMA PRIVATE LIMITED-11.95% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRACNHE IA DATE OF MATURITY 30/04/2029	INE0U0U07019	MATRIX PHARMA PRIVATE LIMITED TR IA 11.95 NCD 30AP29 FVRS1LAC	100000/100000	30-04-2024	30-04-2029	11.95	QUARTERLY	Put:at the end of four years from the the date of allotment;30/0 4/2028;; Call:At the end of 15 months from allotment;31/0 7/2025;;		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)
9	AMANTHIN INFO PARKS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE0L9S08062	AMANTHIN INFO PARKS PRIVATE LIMITED SR C 12 CCD 28SP32 FVRS100	100/100	28-09-2022	28-09-2032	12	Once a year	Put: NA Call: NA	1-2200000	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	

	SERIES C DATE OF MATURITY 28/09/2032.											E-mail : ganesh.jadhav@linkintime.co.in	
10	TATA REALTY AND INFRASTRUCTURE LIMITED-RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 03/05/2026	INE371K08235	TATA REALTY AND INFRASTRUCTURE LIMITED SR I RR NCD 03MY26 FVRS1LAC	100000/100000	03-05-2024	03-05-2026		Once a year	Put: Shall mean such date which fall on the expiry of Thirty days from the date of occurrence of the Put Event.; Within Thirty days from the date of Put Event.; Within Thirty days from the date of Put Event.; Call: NA	1-22500	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, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	DHANVANTARI NANO AYUSHADI PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/03/2025	INE233Y08055	DHANVANTARI NANO AYUSHADI PRIVATE LIMITED CCD 14MR25 FVRS10	10/10	14-03-2017	14-03-2025			Put: NA Call: NA	1-60	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 : corpser@ieindia.com	
12	MUTHOOT MERCANTILE LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II OPTION II DATE OF MATURITY 26/11/2025	INE05F407CA6	MUTHOOT MERCANTILE LIMITED SR II OP II NCD 26NV25 FVRS1000	1000/1000	27-05-2024	26-11-2025			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	Mitcon Trusteeship Services Limited
13	SHREEGAONDEVI ENTERPRISES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/03/2028	INE0TKT07016	SHREEGAONDEVI ENTERPRISES PRIVATE LIMITED 12 NCD 18MR28 FVRS10LAC	1000000/1000000	18-03-2025	18-03-2028	12	Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone: 022-23016761/8261 Fax: 022-23012517 Email: support@purvashare.com	Axis Trustee Services Limited

14	TREASURE TREE INVESTMENTS LIMITED-14.12% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 367 DATE OF MATURITY 14/04/2029	INE0D7Q07KF1	TREASURE TREE INVESTMENT S LIMITED SR 367 14.12 NCD 14AP25 FVRS1000	1000/1000	15-02-2024	14-04-2029	14.12	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	
15	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 366 DATE OF MATURITY 14/03/2025	INE0D7Q07KG9	TREASURE TREE INVESTMENT S LIMITED SR 366 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	
16	MATRIX PHARMA PRIVATE LIMITED-10.80% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRACNHE IIA DATE OF MATURITY 20/07/2025	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 20JL25 FVRS1LAC	100000/100000	30-04-2024	20-07-2025	10.8	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)
17	MATRIX PHARMA PRIVATE LIMITED-10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRACNHE IB DATE OF MATURITY 31/10/2028	INE0U0U07035	MATRIX PHARMA PRIVATE LIMITED TR IB 10 NCD 31OT28 FVRS1LAC	100000/100000	30-04-2024	31-10-2028	10	QUARTERLY	Put: At the end of 4 years and 3 months; As per DTD;; Call: 15 months from allotment; As per DTD;;		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)
18	SMFG INDIA CREDIT COMPANY LIMITED-8.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 106 DATE OF MATURITY 15/09/2025	INE535H07CG2	SMFG INDIA CREDIT COMPANY LIMITED SR 106 8.30 NCD 15SP25 FVRS1LAC	100000/100000	02-05-2024	15-09-2025	8.3	Once a year	Put: NA Call: NA	1-75000	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)

19	JSB HOMEMAKERS PRIVATE LIMITED-13.85% SECURED UNRATED UNLISTED REDEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2027	INE0VCJ07010	JSB HOMEMAKE RS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	100000/100000	10-05-2024	31-12-2027	13.85	QUARTERLY	Put: NA Call: NA	1-5000	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Beacon Trusteeship Ltd
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**