

Circular No.: NSDL/PS/2024/1177

Date: May 14, 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	TRANSITION SUSTAINABLE ENERGY SERVICES PRIVATE LIMITED-12% UNSECURED UNRATED REDEEMABLE UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 11/04/2054.	INE0S9908011	TRANSITION SUSTAINABLE ENERGY SERVICES PRIVATE LIMITED 12 LOA 11AP54 FVRS100	100/100	11 April 2024	11 April 2054	12	Twice 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	
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP29 DATE OF MATURITY 23/07/2029.	INE093JB7110	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP29 BR NCD 23JL29 FVRS1LAC	115000/100000	10 May 2024	23 July 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
3	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED	INE373S08671	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B TR1 17 CCD	219/100	20 November 2015	17 November 2028	17	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,	


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

	COMPULSORILY CONVERTIBLE DEBENTURES. SERIES B TRANCHE 1 DATE OF CONVERSION 17/11/2028.		17NV28 FVRS100									LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
4	MANAPPURAM ASSET FINANCE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES FEBRUARY 2020 MONTHLY DATE OF MATURITY 15/02/2027.	INE034907449	MANAPPURAM ASSET FINANCE LIMITED SR FEB MTHL 12 NCD 15FB27 FVRS1000	1000/1000	15 February 2020	15 February 2027	12%	MONTHLY	Put:PUT OPTION CAB BE EXERCISED AFTER ONE YEAR FROM THE DATE OF ALLOTMENT Call:CALL OPTION CAB BE EXERCISED AFTER ONE YEAR FROM THE DATE OF ALLOTMENT		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Sanjeev Nandu DIRECTOR Link Intime India Private Limited C-13, Pannalal Silk Mills Compound LBS Marg, Bhandup(West) Mumbai-400078 Phone:(022) 2596 3838 Fax:(022) 2596 2691 Email:mumbai@linkintime.co.in	
5	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED-17% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. SERIES A TRANCHE 1 DATE OF CONVERSION 17/11/2028.	INE373S08689	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR A TR1 17 CCD 17NV28 FVRS100	100/100	01 January 2015	17 November 2028	17	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	
6	HERO FINCORP LIMITED-8.94% SECURED RATED LISTED REDEEMABLE NONCONVERTIBLE DEBENTURES. SERIES	INE957N07781	HERO FINCORP LIMITED SR 063 8.94 NCD 10SP25 FVRS1LAC	100000/100000	17 May 2024	10 September 2025	8.94	Once a year	Put: NA Call: NA	1-30000	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	Vistra ITCL (India) Limited

	HFCL/NCD/063 DATE OF MATURITY 10/09/2025.											FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
7	THANE CREEK BRIDGE INFRASTRUCTURE LIMITED- 4% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS. SERIES II DATE OF MATURITY 30/03/2035.	INE0KPD07026	THANE CREEK BRIDGE INFRASTRUCTURE LIMITED SR II 4 BD 30MR35 FVRS1LAC	100000/10000 0	29 May 2024	30 March 2035	4	Twice a year	Put: NA Call: NA	1-30200	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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 Trustees hip Ltd
8	POWER FINANCE CORPORATION LIMITED- 5.25% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES VIII DATE OF MATURITY 31/05/2029.	INE134E07CM9	POWER FINANCE CORPORATION LIMITED SR VIII 5.25 BD 31MY29 FVRS10000	10000/10000	31 May 2024	31 May 2029	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNO LOGIES 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	Beacon Trustees hip Ltd
9	A B T LIMITED- 12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES AP24 DATE OF MATURITY 30/04/2027.	INE02PG07587	A B T LIMITED SR AP24 12 NCD 30AP27 FVRS1000	1000/1000	30 April 2024	30 April 2027	12	Twelve times a year	Put: NA Call: NA	1-39900	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED- 14.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 81 TRANCHE 1 DATE OF MATURITY 02/02/2027.	INE786X07973	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 81 TR1 14.50 NCD 02FB27 FVRS10LA C	1000000/1000 000	31 January 2024	02 February 2027	14.5	Twelve times a year	Put: NA Call: NA	1-15	IN200264 INTEGRA TED 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 : corpserv@iepindia.com	Beacon Trustees hip Ltd
11	ABC SOLAR (INDIA) PRIVATE LIMITED-12% UNSECURED UNRATED REDEEMABLE UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 13/03/2054.	INE0TFX08016	ABC SOLAR (INDIA) PRIVATE LIMITED 12 LOA 13MR54 FVRS100	100/100	13 March 2024	13 March 2054	12	Twice 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	
12	BAJAJ FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 15/05/2029.	INE296A07SZ2	BAJAJ FINANCE LIMITED NCD 15MY29 FVRS1LAC	100000/10000 0	15 May 2024	15 May 2029	0	Once a year	Put: NA Call: NA	1-3000	IN200800 KFIN TECHNO LOGIES 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 Trustees hip Limited (Formerly GDA Trustees hip Limited)
13	APOLLO GREEN ENERGY LIMITED- 10.50% SECURED	INE838A07137	APOLLO GREEN ENERGY LIMITED 10.50 NCD 09MY26	100000/10000 0	10 May 2024	09 May 2026	10.5	Twelve times a year	Put: NA Call: NA		IN201013 MAASHIT LA SECURITI ES	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department :	Beacon Trustees hip Ltd

	UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 09/05/2026.		FVRS10LA C								PRIVATE LIMITED	DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
14	BILLORE VENTURES PRIVATE LIMITED- 16.98% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2025.	INE0QLM07031	BILLORE VENTURES PRIVATE LIMITED 16.98 NCD 31JL25 FVRS1LAC	100000/10000 0	15 April 2024	31 July 2025	16.98	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 DEPOSIROT Y 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	Mitcon Trustees hip Services Limited
15	REC LIMITED- 7.53% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES 233 DATE OF MATURITY 31/05/2034.	INE020B08FB0	REC LIMITED SR 233 7.53 BD 31MY34 FVRS1LAC	100000/10000 0	14 May 2024	31 May 2034	7.53	Once a year	Put: NA Call: NA	8973231- 9273230	IN200086 ALANKIT ASSIGNM ENTS 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 Trustees hip Ltd
16	INDOSTAR CAPITAL FINANCE LIMITED-9.95% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XVIII TRANCHE 3 DATE OF MATURITY 28/11/2026.	INE896L07975	INDOSTAR CAPITAL FINANCE LIMITED SR XVIII TR3 9.95 NCD 28NV26 FVRS1LAC	100000/10000 0	28 February 2024	28 November 2026	9.95	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 DEPOSIROT Y 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 Trustees hip Services Limited
17	LIC HOUSING FINANCE LTD- 7.87%	INE115A07QQ7	LIC HOUSING FINANCE	100000/10000 0	14 May 2024	14 May 2029	7.87	Once a year	Put: NA Call: NA		IN200094 LINK INTIME	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH	IDBITRU STEESHI

	SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. TRANCHE 440 DATE OF MATURITY 14/05/2029.		LTD TR 440 7.87 NCD 14MY29 FVRS1LAC								INDIA PRIVATE LIMITED	JADHAV Designation/Department : AVP DEPOSIRIOTY 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	PSERVI CESLTD.
18	AGRO INDUS CREDITS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES I DATE OF MATURITY 04/06/2024.	INE03DO07403	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 04JU24 FVRS1000	1000/1000	31 May 2023	04 June 2024	9.5	Twelve times a year	Put: NA Call: NA	89676- 90175	IN200264 INTEGRA TED 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 : corpserv@iepindia.com	

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

**Arockiaraj
Manager**