

Circular No.: NSDL/PS/2024/1187

Date: May 15, 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	EDELWEISS RURAL & CORPORATE SERVICES LIMITED-8% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/11/2026.	INE657N08066	EDELWEISS RURAL & CORPORAT E SERVICES LIMITED 8 NCD 30NV26 FVRS1LAC	100000/100000	22 May 2024	30 November 2026	8	Irregular Occurrence	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	Beacon Trusteeship Ltd
2	360 ONE PRIME LIMITED-9.22% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES I TRANCHE II DATE OF MATURITY 06/12/2025.	INE248U07FD5	360 ONE PRIME LIMITED SR I TR II 9.22 NCD 06DC25 FVRS1000	1000/1000	07 June 2024	06 December 2025	9.22	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	Beacon Trusteeship Ltd
3	AGRO INDUS CREDITS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES II DATE OF MATURITY 01/04/2025.	INE03DO07411	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 01AP25 FVRS1000	1000/1000	27 March 2024	01 April 2025	9.75	On Maturity	Put: NA Call: NA		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 : corpseerv@iepinidia.com	
4	AGRO INDUS CREDITS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON-	INE03DO07429	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04AP25 FVRS1000	1000/1000	30 March 2024	04 April 2025	9.75	On Maturity	Put: NA Call: NA		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	



National Securities Depository Limited

4th 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

	CONVERTIBLE DEBENTURES. SERIES II DATE OF MATURITY 04/04/2025.											NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@iepindia.com	
5	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES III DATE OF MATURITY 27/03/2026.	INE03DO07437	AGRO INDUS CREDITS LIMITED SR III 10 NCD 27MR26 FVRS1000	1000/1000	27 March 2024	27 March 2026	10	Twelve times a year	Put: NA Call: NA		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 : corpseerv@iepindia.com	
6	HERO FINCORP LIMITED-9.50% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE TIER-I PERPETUAL DEBENTURE SERIES HFCL/NCD/63-OPTION II	INE957N08128	HERO FINCORP LIMITED SR 63 OP II 9.50 NCD PP FVRS1CR	10000000/1000 0000	17 May 2024		9.5	Once a year	Put: NA Call:NCDs will have a call option which may be exercised by the Company any time after the end of 10 years from the Deemed Date of Allotment of the Debentu;21; A prior written notice shall be given to the holde;	1-150	IN200800 KFIN TECHNOL OGIES 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	Vistra ITCL (India) Limited
7	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP30 DATE OF MATURITY 26/07/2029.	INE093JB7I28	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP30 BR NCD 26JL29 FVRS1LAC	115000/100000	13 May 2024	26 July 2029	NIFTY 50	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

8	INDIABULLS HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III CATEGORY I & II DATE OF MATURITY 31/05/2026.	INE148I07TB7	INDIABULLS HOUSING FINANCE LIMITED SR III I&II NCD 31MY26 FVRS1000	1000/1000	31 May 2024	31 May 2026			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	IDBI Trusteeship Services Limited
9	PRACHAY CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES D TRANCHE 13 DATE OF MATURITY 08/05/2029.	INE0IID07462	PRACHAY CAPITAL PRIVATE LIMITED SR D TR13 15 LOA 08MY29 FVRS10	10/10	08 May 2024	08 May 2029	15	Twelve times a year	Put:08/05/2025;08/05/2025;1 Month;The Debenture Holders shall have an option to cause the Company to redeem all or any portion of the Debentures, on the dates falling every six months Call:08/05/2025;08/05/2025;1 Month;The Company shall have an option to redeem all or any portion of the Debentures, at any time, after the expiry of One 1 Year from the actual date of	60300001-65300000	IN200561 PURVA SHAREGISTRY	Org Name : Purva Shareregistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.75% SECURED UNRATED UNLISTED REDEEMABLE NON-	INE549H07564	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 10MY27 FVRS10LAC	1000000/1000000	10 May 2024	10 May 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	Axis Trustee Services Limited

	-25/01 DATE OF MATURITY 15/05/2027.												
13	INDIABULLS HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III CATEGORY III & IV DATE OF MATURITY 31/05/2026.	INE148I07TA9	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III&IV NCD 31MY26 FVRS1000	1000/1000	31 May 2024	31 May 2026			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	IDBI Trusteeship Services Limited
14	INDIABULLS HOUSING FINANCE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II CATEGORY III & IV DATE OF MATURITY 31/05/2026.	INE148I07TC5	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	1000/1000	31 May 2024	31 May 2026	9.25	Twelve times a year	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	IDBI Trusteeship Services Limited
15	INDIABULLS HOUSING FINANCE LIMITED-8.88% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II CATEGORY I & II DATE OF MATURITY 31/05/2026.	INE148I07TD3	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	1000/1000	31 May 2024	31 May 2026	8.88	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED		IDBI Trusteeship Services Limited
16	INDIABULLS HOUSING FINANCE LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I CATEGORY III &	INE148I07TE1	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III&IV 9.65 NCD 31MY26 FVRS1000	1000/1000	31 May 2024	31 May 2026	9.65	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED		IDBI Trusteeship Services Limited

	IV DATE OF MATURITY 31/05/2026.												
17	INDIABULLS HOUSING FINANCE LIMITED-9.90% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IV CATEGORY III & IV DATE OF MATURITY 31/05/2027.	INE148I07TF8	INDIABULLS HOUSING FINANCE LIMITED SR IV CAT III&IV 9.90 NCD 31MY27 FVRS1000	1000/1000	31 May 2024	31 May 2027	9.9	Once a year	Put: NA Call: NA			IN200800 KFIN TECHNOLOGIES LIMITED	IDBI Trusteeship Services Limited
18	INDOSPACE MET LOGISTICS PARK FARUKHNAGAR PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE BONDS DATE OF MATURITY 14/08/2041.	INE0GNP08047	INDOSPACE MET LOGISTICS PARK FARUKHNAGAR PRIVATE LIMITED 12 BD 14AG41 FVRS1000	1000/1000	02 May 2024	14 August 2041	12	Once a year	Put: NA Call: NA	1-100000		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	
19	MUTHOOT CAPITAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 16/05/2027.	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	100000/100000	16 May 2024	16 May 2027	10	Twelve times a year	Put:at the end of 24th Month from Deemed Date of Allotment;At least 21 calendar days prior to the Put Option;At least 21 calendar days prior to the Put Option; Call: NA			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 : corpsserv@iepinidia.com	Vardhaman Trusteeship Private Limited
20	ABANS JEWELS LIMITED-EQUITY LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-	INE087107186	ABANS JEWELS LIMITED SR 86 BR NCD 04AG25 FVRS1LAC	97800/100000	14 May 2024	04 August 2025	HDFC Bank Ltd stock price o	On Maturity	Put: NA Call: NA	1-79		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	Beacon Trusteeship Ltd

	CONVERTIBLE DEBENTURES. SERIES 86 DATE OF MATURITY 04/08/2025.											E-mail : ganesh.jadhav@linkintime.co.in	
21	PANAAYA TECHNOLOGIES PRIVATE LIMITED-0.01% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 28/02/2034.	INE0MEE08014	PANAAYA TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 28FB34 FVRS10	10/10	28 March 2024	28 February 2034	0.01	Once a year	Put: NA Call: NA	1-1	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	
22	ABANS JEWELS LIMITED-EQUITY LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURES. SERIES NCD 2 DATE OF MATURITY 06/08/2025.	INE087107194	ABANS JEWELS LIMITED SR NCD 2 BR NCD 06AG25 FVRS1LAC	100000/100000	15 May 2024	06 August 2025	HDFC Bank Ltd stock price o	On Maturity	Put: NA Call: NA	1-150	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
23	ICARE HEALTH PROJECTS AND RESEARCH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/03/2033.	INE01JQ08035	ICARE HEALTH PROJECTS AND RESEARCH PRIVATE LIMITED CCD 30MR33 FVRS10	10/10	30 September 2023	30 March 2033			Put: NA Call: NA	462300001-596390000	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83 Fax : 011 - 2638 7384 E-mail : info@masserv.com	
24	TRUE CREDITS PRIVATE LIMITED-10.06% SECURED RATED UNLISTED REDEEMABLE NON-	INE00OQ07148	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 02MY25 FVRS1LAC	100000/100000	01 May 2024	02 May 2025	10.06	Twelve times a year	Put: NA Call: NA	1-2000	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,	;Rating downgraded 1 Notch increase 50 bps, Catalyst Trusteeship Limited

	CONVERTIBLE DEBENTURE DATE OF MATURITY 02/05/2025.											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	(Formerly GDA Trusteeshi p Limited)
25	BEST CAPITAL SERVICES LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 04/12/2024.	INE04UP07014	BEST CAPITAL SERVICES LIMITED RR NCD 04DC24 FVRS10LAC	1000000/10000 00	08 November 2023	04 December 2024	NA	Twelve times a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AN D COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir,Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Beacon Trusteeshi p Ltd
26	ABC RENEWABLE ENERGY PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2054.	INE0MYI08013	ABC RENEWABL E ENERGY PRIVATE LIMITED 12 OCD 13MR54 FVRS100	100/100	13 March 2024	13 March 2054	12	Once a year	Put: NA Call: NA		IN201013 MAASHITL A SECURITI ES 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	
27	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG25SP30 DATE OF MATURITY 26/07/2029.	INE093JB7I36	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP30 BR NCD 26JL29 FVRS1LAC	115000/100000	13 May 2024	26 July 2029	NIFTY 50	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 Trusteeshi p Services Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager