

Circular No.: NSDL/PS/2024/1230

Date: May 21, 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	NAMRA FINANCE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES A DATE OF MATURITY 24/05/2026.	INE229U07137	NAMRA FINANCE LIMITED SR A 11 NCD 24MY26 FVRS1LAC	100000/100000	24-05-2024	24-05-2026	11	QUARTERLY	Put: NA Call: NA	1-2500	IN200117 BIGSHAR E SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT -7.70% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE. SERIES 25A DATE OF MATURITY 30/09/2027.	INE261F08E19	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25A 7.70 BD 30SP27 FVRS1LAC	100000/100000	21-05-2024	30-09-2027	7.7	Once a year	Put: NA Call: NA		IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
3	AXIS FINANCE LIMITED-8.15% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES 02 DATE OF MATURITY 22/05/2029.	INE891K07986	AXIS FINANCE LIMITED SR 02 8.15 NCD 22MY29 FVRS1LAC	100000/100000	22-05-2024	22-05-2029	8.15	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	ARKA INVESTMENT ADVISORY SERVICES	INE0M0V07017	ARKA INVESTMENT ADVISORY	100000/100000	26-04-2024	26-04-2028	12.65	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Catalyst Trusteeship Limited (Formerly)

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

	PRIVATE LIMITED-12.65% SECURED UNLISTED NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 26/04/2028.		SERVICES PRIVATE LIMITED 12.65 NCD 26AP28 FVRS1LAC								PRIVATE LIMITED	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	GDA Trusteeship Limited)
5	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP31 DATE OF MATURITY 27/07/2029.	INE093JB7I51	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP31 BR NCD 27JL29 FVRS1LAC	115000/100000	14-05-2024	27-07-2029	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 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 Trusteeship Services Limited
6	NAMRA FINANCE LIMITED-11.95% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES B DATE OF MATURITY 20/08/2025.	INE229U07129	NAMRA FINANCE LIMITED SR B 11.95 NCD 20AG25 FVRS1LAC	100000/100000	24-05-2024	20-08-2025	11.95	QUARTERLY	Put: NA Call: NA	1-1750	IN200117 BIGSHAR E SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBI Trusteeship Services Limited
7	TATA CAPITAL LIMITED-8.137% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES A FY 2024-25 VIS-M DATE OF MATURITY 21/03/2029.	INE976I07CV5	TATA CAPITAL LIMITED SR A 8.137 NCD 21MR29 FVRS1LAC	100010/100000	21-05-2024	21-03-2029	8.137	Once a year	Put: NA Call: NA		IN200125 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	Vistra ITCL (India) Limited
8	HAPPINESS HARMONY PROPERTY DEVELOPERS PRIVATE	INE0VUH08014	HAPPINESS HARMONY PROPERTY DEVELOPERS PRIVATE	10/10	28-03-2024	27-03-2034	0.01	Once a year	Put:No;No;No;Nil Call:No;No;No;Nil		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director	

	LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2034.		LIMITED 0.01 OCD 27MR34 FVRS10									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 : corpserve@iepdia.com	
9	SHRIRAM FINANCE LIMITED-9.20% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES PPD XXII 24-25 OPTION 3 DATE OF MATURITY 22/05/2029.	INE721A07SA2	SHRIRAM FINANCE LIMITED SR PPD XXII OP 3 9.20 NCD 22MY29 FVRS1LAC	100000/100000	22-05-2024	22-05-2029	9.2	Once a year	Put: NA Call: NA	2224524310-2224644309	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 : corpserve@iepdia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
10	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP32 DATE OF MATURITY 28/07/2029.	INE093JB7I44	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP32 BR NCD 28JL29 FVRS1LAC	115000/100000	15-05-2024	28-07-2029	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
11	EVANGELOS VENTURES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2025	INE0HD807140	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 30SP25 FVRS756046	756046/756046	31-03-2021	30-09-2025	NA	Once a year	Put: Upon occurrence of an Event of Default or other events as per the terms of the Put Option and Indemnity Agreement as defined in the DTD; na; As per terms of Put Option and Indemnity	1-21800	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)

									Agreement; As per terms of the Put Option and Indemnity Agreement Call: NA				
12	EVANGELOS VENTURES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 30/09/2025	INE0HD807173	EVANGELOS VENTURES PRIVATE LIMITED SR 2 RR NCD 30SP25 FVRS756046	756046/756046	22-09-2021	30-09-2025	NA	Once a year	Put: Upon occurrence of an Event of Default or other events as per the terms of the Put Option and Indemnity Agreement as defined in the DTD; NA; As per terms of the Put Option and Indemnity Agreement; As per terms of the Put Option and Indemnity Agreement Call: NA	1-36000	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)
13	S. D. CORPORATION PRIVATE LIMITED-5.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2025	INE660N07153	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 30SP25 FVRS10LAC	1000000/1000000	04-06-2019	30-09-2025	5.5	Twice a year	Put: Upon occurrence of an Event of Default as per the terms of the Put Option Amendment And Restatement Agreement and the amended and restated DTD; NA; As per the terms of the Put Option Amendment And Restatement Agreement and the amended	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	AXIS BANK LTD

									and restated debenture trust deed. Call: NA				
14	KIKO COSMETICS RETAIL PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 25/03/2034.	INE003108013	KIKO COSMETICS RETAIL PRIVATE LIMITED OCD 25MR34 FVRS10	10/10	26-03-2024	25-03-2034			Put: NA Call: NA	1-17500000	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	
15	TESSERACT IMAGING LIMITED- 0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 06/05/2034.	INE04EN08128	TESSERACT IMAGING LIMITED 0.0001 OCD 06MY34 FVRS10000	10000/10000	07-05-2024	06-05-2034	0.0001	On Maturity	Put: NA Call: NA	0-0	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	
16	VARTHANA FINANCE PRIVATE LIMITED-11.40% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 16/05/2030.	INE125T07279	VARTHANA FINANCE PRIVATE LIMITED 11.40 NCD 16MY30 FVRS1LAC	100000/100000	16-05-2024	16-05-2030	11.4	Twice a year	Put:The date occurring on the expiry of a period of 36 months from the Deemed Date of Allotment being 16 May 2024;At least 15 calendar days prior to the E;At least 15 calendar days prior to the E;NIL Call:The Exercise Dat i.e., the date occurring on the expiry of a period of 36 months from the Deemed	1-2700	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

									Date of Allotment, being 16 May 2024; At least 15 calendar days prior to the E; At least 15 calendar days prior to the E; NI;				
17	EVANGELOS VENTURES PRIVATE LIMITED-5.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2025	INE0HD807157	EVANGELOS VENTURES PRIVATE LIMITED 5.5 NCD 30SP25 FVRS10LAC	1000000/1000000	16-03-2022	30-09-2025	5.5	Once a year	Put: Upon occurrence of an Event of Default or other events as per the terms of the Put Option and Indemnity Agreement as defined in the DTD; NA; As per terms of Put Option and Indemnity Agreement; As per terms of the Put Option and Indemnity Agreement Call: NA	1-12500	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)
18	I CAP INDIA INVESTMENTS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. SERIES A1 MONTHLY DATE OF MATURITY 30/11/2033.	INE0OFD08118	I CAP INDIA INVESTMENTS PRIVATE LIMITED SR A1 CCD 12 30NV33 FVRS1000	1000/1000	01-12-2023	30-11-2033	12%	MONTHLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	MR. BALARAJU PANU GANTI MANAGER KFIN TECHNOLOGIES LIMITED KARVY SELENIUM TOWERS B PLOT NO 31&32 GACHIBOWLI FINANCIAL DISTRICT NANAKRAMGUDA SERLINGAMPALLY HYDERABAD Phone: 040 33215302 Email: BALARAJU.P@KFINTECH.COM	
19	EVANGELOS VENTURES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE	INE0HD807165	EVANGELOS VENTURES PRIVATE LIMITED SR 3 RR NCD 30SP25	756046/756046	23-09-2021	30-09-2025	NA	Once a year	Put: Upon occurrence of an Event of Default or other events as per the terms of the Put Option	1-10000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 30/09/2025		FVRS756046						and Indemnity Agreement as defined in the DTD;NA;As per terms of Put Option and Indemnity Agreement;As per terms of the Put Option and Indemnity Agreement Call: NA			Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
20	HIKAL LIMITED-MIBOR LINKED RESET RATE SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES 1 TRANCHE 3 DATE OF MATURITY 15/06/2031.	INE475B07029	HIKAL LIMITED SR 1 TR3 RR LOA 15JU31 FVRS10LAC	1000000/1000000	21-05-2024	15-06-2031	6 month MIOIS	Twice a year	Put: NA Call: NA	3-3	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	Axis Trustee Services Limited
21	TECHFINO CAPITAL PRIVATE LIMITED-1% UNSECURED UNLISTED COMPULSORIL Y CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2030.	INE0HEN08031	TECHFINO CAPITAL PRIVATE LIMITED 1 CCD 31DC30 FVRS10	10/10	22-12-2023	31-12-2030	1	Once a year	Put: NA Call: NA	5715001-16165000	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 Trusteeship Ltd

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

**Arockiaraj
Manager**