

Circular No.: NSDL/PS/2024/1271

Date: May 24, 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	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III ARG25SP33 DATE OF MATURITY 29/07/2029.	INE093JB7J27	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP33 BR NCD 29JL29 FVRS1LAC	115000/100000	16-05-2024	29-07-2029	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	
2	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG25SP33 DATE OF MATURITY 29/07/2029.	INE093JB7J35	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP33 BR NCD 29JL29 FVRS1LAC	115000/100000	16-05-2024	29-07-2029	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	
3	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE	INE093JB7J43	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP33 BR NCD 29JL29 FVRS1LAC	115000/100000	16-05-2024	29-07-2029	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	


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Corporate Identity Number: U74120MH2012PLC230380

	DEBENTURE SERIES I ARG25SP33 DATE OF MATURITY 29/07/2029.												
4	ARTHMATE FINANCING INDIA PRIVATE LIMITED-13.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES E TRANCHE 1 OPTION II – CUMULATIVE DATE OF MATURITY 16/08/2025.	INE0GA407465	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E TR1 OP II 13.50 NCD 16AG25 FVRS1LAC	100000/100000	17-05-2024	16-08-2025	13.5	On Maturity	Put: NA Call: NA	13351-13395	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	
5	ARTHMATE FINANCING INDIA PRIVATE LIMITED-13.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES E TRANCHE 1 OPTION I NON CUMULATIVE DATE OF MATURITY 16/08/2025.	INE0GA407457	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E TR1 OP I 13.50 NCD 16AG25 FVRS1LAC	100000/100000	17-05-2024	16-08-2025	13.5	Twelve times a year	Put: NA Call: NA	13174-13350	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	
6	CHEMM FINANCE LIMITED-11.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 56 DATE OF MATURITY 24/04/2027.	INE036008030	CHEMM FINANCE LIMITED SR 56 11.50 NCD 24AP27 FVRS1000	1000/1000	24-04-2024	24-04-2027	11.5	QUARTERLY	Put:24/07/20 24;24/07/202 4;10 am;3percent less than the rate for completed peri Call:24.07.20 24;24.07.202 4;10 AM;3 percent less than the rate for completed period.		IN200963 NSDL DATABAS E MANAGE MENT 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	

7	EDEL CAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES L6E402A DATE OF MATURITY 23/11/2027.	INE503P07317	EDEL CAP SECURITIES LIMITED SR L6E402A BR NCD 23NV27 FVRS1LAC	90100/100000	22-05-2024	23-11-2027	Nifty 50 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
8	GMR POWER AND URBAN INFRA LIMITED-10.9277% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 09/06/2025.	INE0CU607015	GMR POWER AND URBAN INFRA LIMITED 10.9277 LOA 09JU25 FVRS1LAC	100000/100000	04-06-2024	09-06-2025	10.9277	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
9	GMR PROPERTY DEVELOPERS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 24/05/2027.	INE0VZ107018	GMR PROPERTY DEVELOPERS PRIVATE LIMITED 12 LOA 24MY27 FVRS10LAC	1000000/100000	24-05-2024	24-05-2027	12	QUARTERLY	Put: May 25, 2026 or any date thereafter; 30 days prior to the relevant Put Option;; Call: NA		IN200248 INTEGRATED REG. MGT.SER. PVT. LTD.BANG ALORE	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@iepinidia.com
10	INDRAN LOGISTICS PARK PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS DATE	INE012X08071	INDRAN LOGISTICS PARK PRIVATE LIMITED 12 BD 08MY44 FVRS1000	1000/1000	10-05-2024	08-05-2044	12	Once a year	Put: NA Call: NA	1-147600	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 :

	OF MATURITY 08/05/2044.											E-mail : manjeev@bigshareonline.com	
11	LENDINGKART TECHNOLOGIE S PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2027.	INE645X07062	LENDINGKA RT TECHNOLO GIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC	100000/100000	17-05-2024	17-05-2027	14	Twelve times a year	Put: NA Call: NA	1-5000	IN200264 INTEGRAT ED 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@iepinidia.com	
12	SPRNG GREEN POWER PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2029.	INE0HWN08025	SPRNG GREEN POWER PRIVATE LIMITED 10 OCD 26MR29 FVRS10	10/10	27-03-2024	26-03-2029	10	Twice a year	Put:27/03/20 24;NA;NA;Th e OCD holder may exercise put option anytime after the date of allotment i.e. 27/03/2024 Call: NA	2-2	IN200963 NSDL DATABAS E MANAGE MENT 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	
13	TENSHI PHARMACEUTI CALS PRIVATE LIMITED-4% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 15/05/2027.	INE435X08025	TENSHI PHARMACE UTICALS PRIVATE LIMITED 4 NCD 15MY27 FVRS1LAC	100000/100000	16-05-2024	15-05-2027	4	Once a year	Put: NA Call: NA		IN200248 INTEGRAT ED REG. MGT.SER. PVT. LTD.BANG ALORE	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@iepinidia.com	
14	TRANSITION SUSTAINABLE ENERGY SERVICES ONE PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF	INE0RYW08013	TRANSITIO N SUSTAINAB LE ENERGY SERVICES ONE PRIVATE LIMITED 12 OCD 14MY54 FVRS100	100/100	14-05-2024	14-05-2054	12	Once a year	Put: NA Call: NA		IN200963 NSDL DATABAS E MANAGE MENT 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	

	MATURITY 14/05/2054.											Fax : E-mail : nileshb@nsdl.co.in	
15	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 362 DATE OF MATURITY 14/02/2027.	INE0D7Q07KR6	TREASURE TREE INVESTMEN TS LIMITED SR 362 13.25 NCD 14FB27 FVRS1000	1000/1000	15-02-2024	14-02-2027	13.25	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 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	
16	TRUE CREDITS PRIVATE LIMITED-17% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES RTC 4 TRANCHE D DATE OF MATURITY 30/04/2025.	INE00Q07163	TRUE CREDITS PRIVATE LIMITED SR RTC 4 TRD 17 NCD 30AP25 FVRS1LAC	100000/100000	08-04-2024	30-04-2025	17	Twelve times a year	Put: NA Call: NA		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	
17	ZET TOWN INDIA PRIVATE LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 10/11/2025.	INE0TC307023	ZET TOWN INDIA PRIVATE LIMITED 11.25 NCD 10NV25 FVRS1LAC	100000/100000	13-05-2024	10-11-2025	11.25	Twelve times a year	Put:10 Aug 2025;26 July 2025;NA;Ref er Page 4 of term Sheet. Call:10 Aug 2025;26 July 2025;NA;Ref er Page 4 of term Sheet.	1-2500	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	

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

**Arockiaraj
Manager**