

Circular No.: NSDL/PS/2024/1339

Date: May 31, 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	RELIANCE 4IR REALTY DEVELOPMENT LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 12/04/2044.	INE08OG08031	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 12AP44 FVRS10	2042/10	12 April 2024	12 April 2044			Put: NA Call: NA		IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Premium is Rs 2032 per OFCD
2	LOK SUVIDHA FINANCE LIMITED-14.30% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/09/2026.	INE0H9607103	LOK SUVIDHA FINANCE LIMITED 14.30 NCD 20SP26 FVRS1LAC	100000/100000	14 May 2024	20 September 2026	14.3	QUARTERLY	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, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vardhaman Trusteeship Private Limited
3	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES 380 DATE OF MATURITY 29/03/2027.	INE0D7Q07KS4	TREASURE TREE INVESTMENTS LIMITED SR 380 12.75 NCD 29MR27 FVRS1000	1000/1000	30 March 2024	29 March 2027	12.75	Twelve times 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	



### National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380

4	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES 377 DATE OF MATURITY 29/04/2025.	INE0D7Q07KT2	TREASURE TREE INVESTMENTS LIMITED SR 377 12 NCD 29AP25 FVRS1000	1000/1000	30 March 2024	29 April 2025	12	Twelve times 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	
5	MUTHOOT FINANCE LIMITED-9.09% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES 35-A OPTION I DATE OF MATURITY 01/06/2029.	INE414G07JG7	MUTHOOT FINANCE LIMITED SR 35-A OP I 9.09 NCD 01JU29 FVRS1LAC	100000/100000	03 June 2024	01 June 2029	9.09	Once a year	Put:03/06/2027;30 days prior to the Put Option date;30 days prior to the Put Option date; 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
6	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES B7E403A DATE OF MATURITY 29/11/2027.	INE503P07341	EDELCAP SECURITIES LIMITED SR B7E403A BR NCD 29NV27 FVRS1LAC	92750/100000	29 May 2024	29 November 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
7	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES L6E404A DATE OF MATURITY 30/11/2027.	INE503P07358	EDELCAP SECURITIES LIMITED SR L6E404A BR NCD 30NV27 FVRS1LAC	93600/100000	29 May 2024	30 November 2027	LEAP Index Managed by Nuva	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

8	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES 381 DATE OF MATURITY 29/03/2027.	INE0D7Q07KZ9	TREASURE TREE INVESTMENTS LIMITED SR 381 13.25 NCD 29MR27 FVRS1000	1000/1000	30 March 2024	29 March 2027	13.25	Twelve times 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	
9	HERO FINCORP LIMITED-9.60% UNSECURED RATED LISTED REDEEMABLE TIER I PERPETUAL NON CONVERTIBLE DEBENTURES. SERIES HFCL/NCD/64	INE957N08136	HERO FINCORP LIMITED SR 64 9.60 NCD PP FVRS1CR	10000000/10000000	04 June 2024		9.6	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 Debenture;21; A prior written notice shall be given to the holder;	1-75	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@kfinitech.com	Vistra ITCL (India) Limited
10	POWER FINANCE CORPORATION LIMITED-7.44% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS. SERIES 239 DATE OF MATURITY 15/07/2034.	INE134E08NA9	POWER FINANCE CORPORATION LIMITED SR 239 7.44 BD 15JL34 FVRS1LAC	100000/100000	31 May 2024	15 July 2034	7.44	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd
11	BEST CAPITAL SERVICES LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE	INE04UP07022	BEST CAPITAL SERVICES LIMITED SCHEME A (BSSD) 12.25 NCD 07MY30 FVRS10000	10000/10000	08 November 2023	07 May 2030	12.25	On Maturity	Put:07.05.2025;;;NA Call:07.05.2025;;;NA		IN200504 BEETAL FINANCIAL D COMPUTE	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 Centre Near Dada Harsukhdas Mandir New Delhi 110 062	Beacon Trusteeship Ltd

	SCHEME A (BSSD) DATE OF MATURITY 07/05/2030.											Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
12	BEST CAPITAL SERVICES LIMITED-12.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SCHEME B (BSPD) DATE OF MATURITY 27/06/2030.	INE04UP07030	BEST CAPITAL SERVICES LIMITED SCHEME B (BSPD) 12.25 NCD 27JU30 FVRS110000	10000/10000	28 December 2023	27 June 2030	12.25	QUARTERLY	Put:07.05.2025;;; Call:07.05.2025;;;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 Trusteeship Ltd
13	AYE FINANCE PRIVATE LIMITED-11.30% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/05/2029.	INE501X07596	AYE FINANCE PRIVATE LIMITED 11.30 NCD 30MY29 FVRS1LAC	100000/100000	31 May 2024	30 May 2029	11.3	Twice a year	Put: NA Call: NA	1-24900	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)
14	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 379 DATE OF MATURITY 29/04/2025.	INE0D7Q07KU0	TREASURE TREE INVESTMENTS LIMITED SR 379 12.75 NCD 29AP25 FVRS1000	1000/1000	30 March 2024	29 April 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	
15	RICHLINE FINANCE LIMITED-18.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 22/09/2025.	INE0GMP07025	RICHLINE FINANCE LIMITED 18.25 NCD 22SP25 FVRS10000	10000/10000	22 March 2024	22 September 2025	18.25	Twelve times a year	Put:May be exercised 15th of every month;NA;NA;NA Call: NA	1-300	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Fax : E-mail : nileshb@nsdl.co.in	
16	TREASURE TREE INVESTMENTS LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES 382 DATE OF MATURITY 29/03/2027.	INE0D7Q07KX4	TREASURE TREE INVESTMENTS LIMITED SR 382 13.75 NCD 29MR27 FVRS1000	1000/1000	30 March 2024	29 March 2027	13.75	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	
17	TREASURE TREE INVESTMENTS LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES 378 DATE OF MATURITY 29/04/2025.	INE0D7Q07KY2	TREASURE TREE INVESTMENTS LIMITED SR 378 12.50 NCD 29AP25 FVRS1000	1000/1000	30 March 2024	29 April 2025	12.5	Twelve times 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	
18	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED-13.68% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES III B TRANCHE 3 DATE OF MATURITY 28/11/2025.	INE0PM707059	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR III B TR 3 13.68 NCD 28NV25 FVRS1LAC	100000/100000	28 May 2024	28 November 2025	13.68	QUARTERLY	Put: NA Call: NA	1-7260	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)

For and on behalf of  
National Securities Depository Limited

Arockiaraj  
Manager