

Circular No.: NSDL/PS/2024/1473

Date: June 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	AADHAR HOUSING FINANCE LIMITED- RESET RATE SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 25/06/2032.	INE883F07355	AADHAR HOUSING FINANCE LIMITED RR NCD 25JU32 FVRS1LAC	100000/100000	25 June 2024	25 June 2032	NA	Twice a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3i INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex,Vashi, Navi Mumbai- 400 705 Phone :	Beacon Trusteeship Ltd
2	MORJAR RENEWABLES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 31/05/2054.	INE0LGE08052	MORJAR RENEWABLES PRIVATE LIMITED OCD 31MY54 FVRS10	10/10	31 May 2024	31 May 2054			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	Vardhaman Trusteeship Private Limited
3	AGRO INDUS CREDITS LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES V DATE OF MATURITY 30/11/2026.	INE03DO07544	AGRO INDUS CREDITS LIMITED SR V 10.50 NCD 30NV26 FVRS1000	1000/1000	30 November 2023	30 November 2026	10.5	Twelve times a year	Put: NA Call: NA	123776-124275	IN200264 INTEGRATE D 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 : corpseerv@iepindia.com	
4	CENTRUM FINANCIAL SERVICES LIMITED-25.45% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES CFSL/NCD/2024- 25/03 DATE OF MATURITY 10/06/2026.	INE244R07BH0	CENTRUM FINANCIAL SERVICES LIMITED SR 03 25.45 NCD 10JU26 FVRS1LAC	100000/100000	10 June 2024	10 June 2026	25.45	On Maturity	Put: NA Call: NA	1-1000	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	Mitcon Trusteeship Services Limited
5	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-12.25% SECURED UNRATED	INE268T07384	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR V 12.25 NCD	1000/1000	29 May 2024	29 May 2030	12.25	On Maturity	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial	Catalyst Trusteeship Limited (Formerly GDA)

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

	UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES V DATE OF MATURITY 29/05/2030.		29MY30 FVRS1000									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	Trusteeship Limited)
6	NAVI FINSERV LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 18/06/2027.	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	100000/100000	18 June 2024	18 June 2027	10.5	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEME NT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES III DATE OF MATURITY 29/05/2029.	INE268T07392	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR III 11.25 NCD 29MY29 FVRS1000	1000/1000	29 May 2024	29 May 2029	11.25	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGIST RY	Org Name : Purva Sharegistry (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)
8	EMBASSY ONE DEVELOPERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 12/10/2025.	INE277M08065	EMBASSY ONE DEVELOPERS PRIVATE LIMITED NCD 12OT25 FVRS10000	10000/10000	13 October 2021	12 October 2025			Put:Linked to outcome of identified events;180 days to exercise the put option, commencing fr;Linked to outcome of identified events; Call:Exercisable by the issuer of NCDs any time after completion of 3 months from the deemed date of NCD issuance.;Exercisable any time after the expiry of 3 months;To be mutually agreed between the issuer and the s;	1-120000	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	The Debentures are to be redeemed at such premium that provides the debenture holders with an IRR of 12 percent computed on the outstanding Face Value. Vardhaman Trusteeship Private Limited
9	SUPRA PACIFIC FINANCIAL SERVICES LIMITED-11% SECURED UNRATED	INE268T07400	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR I 11 NCD	1000/1000	29 May 2024	29 May 2026	11	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGIST RY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial	Catalyst Trusteeship Limited (Formerly GDA

	UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES I DATE OF MATURITY 29/05/2026.		29MY26 FVRS1000									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	Trusteeship Limited)
10	CUBE HIGHWAYS TRUST-SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 31/03/2044.	INE0NR607025	CUBE HIGHWAYS TRUST NCD 31MR44 FVRS1LAC	100000/100000	26 June 2024	31 March 2044	0	Twice a year	Put:At least 90 days prior to the Coupon Payment Date falling on the last day of the Fiscal Year 2026;As per term sheet;As per term sheet;Call:At least 90 days prior to the Coupon Payment Date falling on the last day of the Fiscal Year 2026;As per term sheet;As per term sheet;		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)
11	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES L 2023-24 DATE OF MATURITY 13/01/2029.	INE0FEX07440	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR L 12 NCD 13JN29 FVRS1000	1000/1000	13 January 2024	13 January 2029	12	Twelve times a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 15/01/2025 onwards;;; Call:Call option can be exercised after 366 days from the date of allotment, i.e. from 15/01/2025 onwards;;;	1-12950	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	
12	UPGRAD EDUCATION PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 28/05/2026.	INE0BAM08018	UPGRAD EDUCATION PRIVATE LIMITED OCD 28MY26 FVRS1000	1000/1000	28 May 2024	28 May 2026			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	
13	INDERGIRI FINANCE LIMITED- 11% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 24/05/2027.	INE628F07024	INDERGIRI FINANCE LIMITED 11 NCD 24MY27 FVRS10LAC	1000000/1000000	24 May 2024	24 May 2027	11	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	Milestone Trusteeship Services Pvt. Ltd

14	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED-0.0010% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 13/02/2033.	INE0UNR08135	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.0010 OCD 13FB33 FVRS10000	10000/10000	13 February 2023	13 February 2033	0.001	On Maturity	Put: NA Call: NA	17-17	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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES I ARG25SP46 DATE OF MATURITY 25/08/2029.	INE093JB7M55	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP46 BR NCD 25AG29 FVRS1LAC	115000/100000	12 June 2024	25 August 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
16	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT-7.64% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 25B DATE OF MATURITY 06/12/2029.	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25B 7.64 BD 06DC29 FVRS1LAC	100000/100000	14 June 2024	06 December 2029	7.64	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
17	MEERUT BUDAUN EXPRESSWAY LIMITED-15% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 13/06/2060.	INE0KIN08051	MEERUT BUDAUN EXPRESSWAY LIMITED 15 NCD 13JU60 FVRS1LAC	100000/100000	14 June 2024	13 June 2060	15	QUARTERLY	Put: NA Call:;;Prior written Notice of not less than 30 days;The Company shall have the right to redeem the Debentures prior to the expiry of Tenure by providing a prior written notice of not less than 30 days		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	KOTAK MAHINDRA PRIME LIMITED-8.12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF	INE916DA7SU4	KOTAK MAHINDRA PRIME LIMITED 8.12 NCD 21JU27 FVRS1LAC	100000/100000	21 June 2024	21 June 2027	8.12	Once a year	Put: NA Call: NA	1-50000	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	IDBI Trusteeship Services Limited

	MATURITY 21/06/2027.											Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in		
19	LIC HOUSING FINANCE LTD- 7.9265% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES TRANCHE 442 DATE OF MATURITY 14/07/2027.	INE115A07QS3	LIC HOUSING FINANCE LTD TR 442 7.9265 NCD 14JL27 FVRS1LAC	100000/100000	14 June 2024	14 July 2027	7.9265	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 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	IDBI Trusteeship Services Limited
20	SM SQUARE CREDIT SERVICES PRIVATE LIMITED- 14% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 10/06/2027.	INE0W0V07026	SM SQUARE CREDIT SERVICES PRIVATE LIMITED 14 NCD 10JU27 FVRS1LAC	100000/100000	10 June 2024	10 June 2027	14	QUARTERLY	Put: NA Call: NA	501-919		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	
21	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED- 9.65% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES I DATE OF MATURITY 18/06/2026.	INE016P07229	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED SR I 9.65 NCD 18JU26 FVRS1LAC	100000/100000	18 June 2024	18 June 2026	9.65	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 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 each rating downgrade by any credit rating agency by A plus will lead to step up in coupon by 25 bps, IDBI Trusteeship Services Limited
22	REC LIMITED- 7.35% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES 235 DATE OF MATURITY 31/07/2034	INE020B08FE4	REC LIMITED SR 235 7.35 BD 31JL34 FVRS1LAC	100000/100000	14 June 2024	31 July 2034	7.35	Twice a year	Put: NA Call: NA	9784381- 10184380		IN200086 ALANKIT ASSIGNME NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Beacon Trusteeship Ltd

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager