

Circular No.: NSDL/PS/2024/1565

Date: June 27, 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	ATHER ENERGY PRIVATE LIMITED-14.85% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES C DATE OF MATURITY 01/01/2026.	INE0LEZ07021	ATHER ENERGY PRIVATE LIMITED SR C 14.85 LOA 01JN26 FVRS1LAC	100000/100000	28 April 2024	01 January 2026	14.85	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	Orbis Trustee Services Private Limited
2	EDELWEISS FINANCIAL SERVICES LIMITED-9.20% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES III DATE OF MATURITY 26/07/2027.	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26JL27 FVRS1000	1000/1000	26 July 2024	26 July 2027	9.2	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	Beacon Trusteeship Ltd
3	SATIN FINSERV LIMITED-10.85% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 28/06/2026.	INE03K307033	SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC	100000/100000	28 June 2024	28 June 2026	10.85	QUARTERLY	Put: NA Call: NA	1-3000	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	In case of Down grade of rating, Axis Trustee Services Limited
4	KNS VINTAGE INFRA PRIVATE LIMITED-18.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES.	INE006H07029	KNS VINTAGE INFRA PRIVATE LIMITED 18.50 NCD 19JU28 FVRS10LAC	1000000/1000000	19 June 2024	19 June 2028	18.5	Twelve times a year	Put: NA Call: NA	1-250	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

### National Securities Depository Limited

4<sup>th</sup> 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

	DATE OF MATURITY 19/06/2028.											032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
5	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 11/10/2026.	INE179P07399	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 110T26 FVRS1LAC	100000/100000	11 October 2023	11 October 2026	13	Twelve times a year	Put: 11 OCTOBER 2024, 11 OCTOBER 2025; 11 OCTOBER 2024, 11 OCTOBER 2025; NA; Call: NA	86-86	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 : corpsserv@iepindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	NOBEL HYGIENE PRIVATE LIMITED-14.60% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES B DATE OF MATURITY 31/05/2027.	INE588K07020	NOBEL HYGIENE PRIVATE LIMITED SR B 14.60 NCD 31MY27 FVRS1CR	10000000/1000000	05 June 2024	31 May 2027	14.6	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	MANBA FINANCE LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 26/06/2026.	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	100000/100000	26 June 2024	26 June 2026	11.75	Twelve times a year	Put: NA Call: NA	1-2000	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
8	LIGHT MICROFINANCE PRIVATE LIMITED-13.7968% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 25/09/2026.	INE366T07162	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 25SP26 FVRS10LAC	1000000/1000000	26 September 2022	25 September 2026	13.7968	Twice a year	Put: NA Call: NA	1-160	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)
9	ATHER ENERGY PRIVATE LIMITED-14.50% SECURED UNRATED	INE0LEZ07013	ATHER ENERGY PRIVATE LIMITED SR C3 14.50 LOA	100000/100000	30 May 2024	29 November 2026	14.5	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 DEPOSITORY OPERATION	Axis Trustee Services Limited

	UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES C3 DATE OF MATURITY 29/11/2026.		29NV26 FVRS1LAC								PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	TRUE CREDITS PRIVATE LIMITED-10.06% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 26/06/2025.	INE000Q07189	TRUE CREDITS PRIVATE LIMITED 10.06 NCD 26JU25 FVRS1LAC	100000/100000	21 June 2024	26 June 2025	10.06	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	:Rating downgrade 1 Notch increase 50 bps, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	TRUE CREDITS PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES X3 TRANCHE A DATE OF MATURITY 31/05/2025.	INE000Q07197	TRUE CREDITS PRIVATE LIMITED SR X3 16.50 NCD 31MY25 FVRS1LAC	100000/100000	20 May 2024	31 May 2025	16.5	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	Axis Trustee Services Limited
12	TRUE CREDITS PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 31/10/2025.	INE000Q07205	TRUE CREDITS PRIVATE LIMITED 18 NCD 31OT25 FVRS1CR	1000000/1000000	13 May 2024	31 October 2025	18	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	GODREJ INDUSTRIES LIMITED-8.42% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 1 DATE OF MATURITY 27/12/2027.	INE233A08139	GODREJ INDUSTRIES LIMITED SR 1 8.42 NCD 27DC27 FVRS1LAC	100000/100000	27 June 2024	27 December 2027	8.42	Once a year	Put: NA Call: NA		IN200117 BIGSHARE 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 :	:Subject to Credit Rating Change, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												E-mail : manjeev@bigshareonline.com	
14	EDELWEISS FINANCIAL SERVICES LIMITED-9.60% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES IV DATE OF MATURITY 26/07/2027.	INE532F07FS1	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 26JL27 FVRS1000	1000/1000	26 July 2024	26 July 2027	9.6	Once 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	Beacon Trusteeshi p Ltd
15	EDELWEISS FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES V DATE OF MATURITY 26/07/2027.	INE532F07FT9	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 26JL27 FVRS1000	1000/1000	26 July 2024	26 July 2027			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	Beacon Trusteeshi p Ltd
16	ONGC PETRO ADDITIONS LIMITED-8.39% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES XIII DATE OF MATURITY 28/06/2027.	INE163N08313	ONGC PETRO ADDITIONS LIMITED SR XIII 8.39 NCD 28JU27 FVRS1LAC	100000/100000	27 June 2024	28 June 2027	8.39	Once 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	SBICAP Trustee Company Limited
17	STATE BANK OF INDIA-7.36% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BOND IN THE NATURE OF DEBENTURES. SERIES SBI 2024 LTB 1 DATE OF MATURITY 27/06/2039.	INE062A08421	STATE BANK OF INDIA SR 1 7.36 BD 27JU39 FVRS1LAC	100000/100000	27 June 2024	27 June 2039	7.36	Once a year	Put: NA Call: NA	1-1000000	IN200086 ALANKIT ASSIGNME NTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	IDBI Trusteeshi p Services Limited
18	BHARTI ENTERPRISES LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY	INE396J08028	BHARTI ENTERPRISE S LIMITED OCD 23JN29 FVRS10	10/10	24 January 2024	23 January 2029			Put:Anytime during the tenure at the discretion of OCD holder with 30 days advance notice.;At discretion of OCD holder with 30 days		IN200800 KFIN TECHNOL OGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM	

	CONVERTIBLE DEBENTURES. DATE OF MATURITY 23/01/2029.								notice.;At discretion of OCD holder with 30 days notice.;Anytime during the tenure at the discretion of OCD holder with 30 days advance notice. Call: NA			TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
19	EDELWEISS FINANCIAL SERVICES LIMITED-9% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES I DATE OF MATURITY 26/07/2026.	INE532F07FP7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9 NCD 26JL26 FVRS1000	1000/1000	26 July 2024	26 July 2026	9	Once 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	Beacon Trusteeship Ltd
20	EDELWEISS FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES II DATE OF MATURITY 26/07/2026.	INE532F07FQ5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 26JL26 FVRS1000	1000/1000	26 July 2024	26 July 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	Beacon Trusteeship Ltd

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

**Rakesh Mehta**  
**Vice President**