

Circular No.: NSDL/PS/2024/1664

Date: July 09, 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-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES ARG25SP58 I DATE OF MATURITY 16/09/2029	INE093JB7P60	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP58 I BR NCD 16SP29 FVRS1LAC	92000/100000	04 July 2024	16 September 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
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES ARG25SP58 II DATE OF MATURITY 16/09/2029	INE093JB7P78	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP58 II BR NCD 16SP29 FVRS1LAC	92000/100000	04 July 2024	16 September 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
3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES ARG25SP58 III DATE OF MATURITY 16/09/2029	INE093JB7P86	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP58 III BR NCD 16SP29 FVRS1LAC	92000/100000	04 July 2024	16 September 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
4	WINDSOR PARADISE HEIGHTS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF	INE0WAE07013	WINDSOR PARADISE HEIGHTS PRIVATE LIMITED SR A RR NCD 30JU28 FVRS50LAC	5000000/5000000	01 July 2024	30 June 2028	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-27	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion/3/17, Asaf Ali Road/New Delhi-110002 Phone : (011) 3283838	IDBITRUST EESHIPSERVICES LTD.

	MATURITY 30/06/2028												
5	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES ARG25SP59 I DATE OF MATURITY 17/09/2029	INE093JB7P94	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP59 I BR NCD 17SP29 FVRS1LAC	115000/100000	05 July 2024	17 September 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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES ARG25SP59 II DATE OF MATURITY 17/09/2029	INE093JB7Q02	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP59 II BR NCD 17SP29 FVRS1LAC	115000/100000	05 July 2024	17 September 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
7	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES ARG25SP59 IV DATE OF MATURITY 17/09/2029	INE093JB7Q28	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP59 IV BR NCD 17SP29 FVRS1LAC	115000/100000	05 July 2024	17 September 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
8	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG25SP60 I DATE OF MATURITY 18/09/2029	INE093JB7Q36	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP60 I BR NCD 18SP29 FVRS1LAC	92000/100000	06 July 2024	18 September 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
9	UGRO CAPITAL LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS1LAC	100000/100000	11 July 2024	11 January 2027	please refer term sheet	Twelve times a year	Put: NA Call: NA	1-7500	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION	Vardhaman Trusteeship Private Limited

	NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2027										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	CAPACITE INFRAPROJECTS LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/11/2027	INE264T07029	CAPACITE INFRAPROJECTS LIMITED 13.80 NCD 05NV27 FVRS10LAC	1000000/1000000	21 June 2024	05 November 2027	13.8	QUARTERLY	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	Redemption premium on the date of final maturity 05 Nov 2027, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
11	BAJAJ FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2026	INE296A07TB1	BAJAJ FINANCE LIMITED NCD 10JL26 FVRS1LAC	100000/100000	10 July 2024	10 July 2026	0	Once a year	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	SAVE MICROFINANCE PRIVATE LIMITED-12.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2026	INE0JAH07096	SAVE MICROFINANCE PRIVATE LIMITED 12.5 NCD 29JU26 FVRS1LAC	100000/100000	29 June 2024	29 June 2026	12.5	Twelve times a year	Put: NA Call: NA		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	per notch rating downgrade, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES ARG25SP59 III DATE OF MATURITY 17/09/2029	INE093JB7Q10	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25SP59 III BR NCD 17SP29 FVRS1LAC	115000/100000	05 July 2024	17 September 2029	NIFTY50	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
14	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-11.70% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE	INE996U07172	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 08JN26 FVRS1LAC	100000/100000	08 July 2024	08 January 2026	11.7	Twelve times a year	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	OF MATURITY 08/01/2026											Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
15	BAJAJ FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DBENTURE DATE OF MATURITY 10/09/2027	INE296A07TC9	BAJAJ FINANCE LIMITED NCD 10SP27 FVRS1LAC	100000/100000	10 July 2024	10 September 2027	0	Once a year	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	SI CREVA CAPITAL SERVICES PRIVATE LIMITED- 10.40% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2025	INE996U07180	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 10JL25 FVRS1LAC	100000/100000	05 July 2024	10 July 2025	10.4	Twelve times a year	Put: NA Call: NA		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	Vardhaman Trusteeship Private Limited

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

**Arockiaraj
Manager**