

Circular No.: NSDL/PS/2024/1732

Date: July 16, 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 | RARE ASSET RECONSTRUCTION LIMITED-16.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES III DATE OF MATURITY 21/07/2027. | INE03UZ07015 | RARE ASSET RECONSTRUCTION LIMITED SR III 16.50 NCD 21JL27 FVRS1LAC | 100000/100000 | 22 July 2024 | 21 July 2027 | 16.5 | 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 | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 2 | JINDAL STAINLESS LIMITED-8.62% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 28/09/2026. | INE220G07127 | JINDAL STAINLESS LIMITED 8.62 LOA 28SP26 FVRS10LAC | 100000/100000 | 28 September 2022 | 28 September 2026 | 8.62 | 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 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 | Downgrade in credit rating, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |
| 3 | OLA ELECTRIC MOBILITY LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES ALTERIA DEBENTURES DATE OF MATURITY 01/12/2026. | INE0LXG07039 | OLA ELECTRIC MOBILITY LIMITED SR ALTERIA 13.80 NCD 01DC26 FVRS1LAC | 100000/100000 | 29 June 2024 | 01 December 2026 | 13.8 | Twelve times a year | Put: NA Call: NA | 0-0 | 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 | Axis Trustee Services Limited |
| 4 | MUTHOOT FINANCE LIMITED-8.97% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 18/01/2027. | INE414G07JH5 | MUTHOOT FINANCE LIMITED 8.97 NCD 18JN27 FVRS1LAC | 100000/100000 | 18 July 2024 | 18 January 2027 | 8.97 | 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 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 |
| 5 | LIGHT MICROFINANCE PRIVATE LIMITED-13.7968% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/12/2025. | INE366T07170 | LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 12DC25 FVRS10LAC | 100000/100000 | 12 December 2022 | 12 December 2025 | 13.7968 | Twice a year | Put: NA Call: NA | 1-320 | 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) |

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| 6 | AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED-12.4744% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURTIY 06/05/2026 | INE0E2307211 | AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED 12.4744 NCD 06MY26 FVRS10LAC | 1000000/1000000 | 06 May 2021 | 06 May 2026 | 12.4744 | Twice a year | Put:May 6, 2024 being the date falling on the completion of 36 months from the deemed Date of allotment;At least 15 calendar days prior to Exercise Date;At least 15 calendar days prior to Exercise Date;To exercise the Put Option, a notice to the Issuer in writing at least 15 calendar days prior to the Exercise Date Call:The Issuer shall on the Exercise Date, have the right to redeem the Debentures, in full or in part, by exercising the call option;At least 15 calendar days prior to Exercise date;At least 15 calendar days prior to Exercise date;To exercise the Call Option on the Exercise Date,a notice to all the debenture holder in writing at least 15 calendar days prior to the Exercise Date | 1196-1415 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited) |
| 7 | TATTVA FINCORP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 23/05/2029. | INE03WN07DA1 | TATTVA FINCORP LIMITED SR A 12 NCD 23MY29 FVRS1000 | 1000/1000 | 23 May 2024 | 23 May 2029 | 12 | Twelve times a year | Put: NA Call: NA | 1-4100 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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 | SPML INFRA LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 28/08/2033. | INE937A07095 | SPML INFRA LIMITED NCD 28AG33 FVRS1000 | 1000/1000 | 23 May 2024 | 28 August 2033 | | | Put: NA Call: NA | 1-6010768 | IN200369 MAHESH WARI DATAMATICS | Org Name : Maheshwari Datamatics Private Limited Name : Mr. S Rajagopal Designation/Department : Vice President Address : 23, R.N. Mukherjee Road, 5th Floor,Kolkata-700001 Phone : 033-2248 2248,2243 5029 Fax : 033 -2248 4787 E-mail : mdpldc@yahoo.com | SBICAP Trustee Company Limited |
| 9 | GADAG II-A TRANSMISSION LIMITED-11.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/06/2054. | INE0OLI08016 | GADAG II-A TRANSMISSION LIMITED 11.50 NCD 30JU54 FVRS10 | 10/10 | 01 July 2024 | 30 June 2054 | 11.5 | Twice a year | Put:45 days;15 days;na;na Call: NA | 1-19626496 | IN200800 KFVN TECHNOLOGIES LIMITED | Org Name : KFVN 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 | |
| 10 | UNNATTI FINSERV PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES A DATE OF MATURITY 24/02/2029. | INE07V907066 | UNNATTI FINSERV PRIVATE LIMITED SR A 14 NCD 24FB29 FVRS1LAC | 1000000/1000000 | 24 February 2024 | 24 February 2029 | 14 | Twelve times a year | Put: NA Call: NA | 52-63 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITROTY 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 Trusteeshi p Ltd |

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| 11 | SHATRANJ PROPERTIES PRIVATE LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT DATE OF MATURITY 11/07/2027. | INE0QDU07023 | SHATRANJ PROPERTIES PRIVATE LIMITED 16.25 LOA 11JL27 FVRS10LAC | 100000/1000000 | 11 July 2024 | 11 July 2027 | 16.25 | Irregular Occurrence | Put:Date falling at expiry of 18 months from the first Allotment Date and the dates falling at the expiry of every 6 calendar months thereafter;30 days prior to any put option date;NA;NA Call:Date falling at expiry of 18 months from the first Allotment Date and the dates falling at the expiry of every 6 calendar months thereafter;30 days prior to any call option date;NA;NA | 1-1500 | 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 Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited) |
| 12 | CANARA BANK-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES LTB 2034 DATE OF MATURITY 19/07/2034. | INE476A08233 | CANARA BANK SR LTB 2034 BD 19JL34 FVRS1LAC | 100000/1000000 | 19 July 2024 | 19 July 2034 | 7.4 | Once a year | Put: NA Call: NA | 1-1000000 | IN200176 CAMEO CORPORATE SERV LTD | Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com | Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited) |
| 13 | SMC GLOBAL SECURITIES LIMITED-10.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT SERIES III DATE OF MATURITY 07/08/2027. | INE103C07017 | SMC GLOBAL SECURITIES LIMITED SR III 10.20 LOA 07AG27 FVRS1000 | 1000/1000 | 07 August 2024 | 07 August 2027 | 10.2 | 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 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 Trusteeshi Services Limited |
| 14 | ACE CREATIVE LEARNING PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES B DATE OF MATURITY 30/09/2026. | INE207X07053 | ACE CREATIVE LEARNING PRIVATE LIMITED SR B 15.50 NCD 30SP26 FVRS10LAC | 1000000/1000000 | 30 September 2023 | 30 September 2026 | 15.5 | Twelve times a year | Put: NA Call: NA | | IN200800 KFINT TECHNOLOGIES LIMITED | Org Name : KFINT 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 | Vistra ITCL (India) Limited |
| 15 | POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES VIII DATE OF MATURITY 31/08/2029. | INE134E07CO5 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31AG29 FVRS10000 | 10000/10000 | 31 August 2024 | 31 August 2029 | 5.25 | Once a year | Put: NA Call: NA | | IN200800 KFINT TECHNOLOGIES LIMITED | Org Name : KFINT 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 | POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES VIII DATE OF MATURITY 30/09/2029. | INE134E07CP2 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30SP29 FVRS10000 | 10000/10000 | 30 September 2024 | 30 September 2029 | 5.25 | Once a year | Put: NA Call: NA | | IN200800 KFINT TECHNOLOGIES LIMITED | Org Name : KFINT 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 |

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| 17 | POWER FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES VIII DATE OF MATURITY 31/07/2029. | INE134E07CQ0 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31JL29 FVRS10000 | 10000/10000 | 31 July 2024 | 31 July 2029 | 5.25 | 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 |
| 18 | TRUTHMARK REALTORS PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 19/03/2034. | INE0Y1B08011 | TRUTHMARK REALTORS PRIVATE LIMITED 0.01 CCD 19MR34 FVRS10 | 10/10 | 20 March 2024 | 19 March 2034 | 0.01 | Once a year | Put: NA Call: NA | 1-500000 | IN100382 ZUARI FINSERV LIMITED | Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011-46474000 Fax : E-mail : rta@adventz.zuarimoney.com | |
| 19 | SUPOSHAA REALCON PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 08/03/2031. | INE0NRH08017 | SUPOSHAA REALCON PRIVATE LIMITED CCD 08MR31 FVRS10 | 10/10 | 09 March 2021 | 08 March 2031 | | | Put: NA Call: NA | 1-1 | IN100382 ZUARI FINSERV LIMITED | Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011-46474000 Fax : E-mail : rta@adventz.zuarimoney.com | |
| 20 | PROFECTUS CAPITAL PRIVATE LIMITED-10.157% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 16/07/2027. | INE389Z07054 | PROFECTUS CAPITAL PRIVATE LIMITED 10.157 NCD16JL27 FVRS1LAC | 100000/100000 | 18 July 2024 | 16 July 2027 | 10.157 | QUARTERLY | Put:16 January 2026;17 December 2025;30 calendar days;Amount equivalent to the face value of the Debentures and accrued Coupon due and payable on the Put Option Date Call:16 January 2026;17 December 2025;30 calendar days;Amount equivalent to the face value of the Debentures and accrued Coupon due and payable on the Call Option Date | | IN200561 PURVA SHAREGI STRY | Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com | ;The coupon rate shall be stepped up by 50bp for every notch downgrade or assignment of new rating below the initial credit rating by any credit rating, Beacon Trusteeship Ltd |

For and on behalf of
National Securities Depository Limited

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Manager