

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	1000000/1000000	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	1000000/1000000	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)

**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.

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Corporate Identity Number: U74120MH2012PLC230380

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 the 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 Trusteeship Limited (Formerly GDA Trusteeship 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 FloorKolkata-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 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@kfinetech.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	100000/100000	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 Trusteeship Ltd

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	1000000/1000000	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 Trusteeship Limited (Formerly GDA Trusteeship 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	100000/100000	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 Trusteeship Limited (Formerly GDA Trusteeship 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 Trusteeship 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 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	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 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
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 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

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 SHAREGISTRY	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

Arockiaraj  
Manager