

Circular No.: NSDL/PS/2024/1798

Date: July 24, 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	ARTHIMATE FINANCING INDIA PRIVATE LIMITED-13.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES E1 TRANCHE 3 OPTION II CUMULATIVE DATE OF MATURITY 11/10/2025.	INE0GA407499	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR E1 TR 3 OP II 13.50 NCD 11OT25 FVRS10000	10000/100000	12 July 2024	11 October 2025	13.5	On Maturity	Put: NA Call: NA	15826-15838	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
2	ARTHIMATE FINANCING INDIA PRIVATE LIMITED-13.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES E1 TRANCHE 3 OPTION I NON - CUMULATIVE DATE OF MATURITY 11/10/2025.	INE0GA407507	ARTHIMATE FINANCING INDIA PRIVATE LIMITED SR E1 TR 3 OP I 13.50 NCD 11OT25 FVRS10000	100000/100000	12 July 2024	11 October 2025	13.5	Twelve times a year	Put: NA Call: NA	15657-15825	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOLOGIES, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
3	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 389 DATE OF MATURITY 14/05/2027.	INE0D7Q07LA0	TREASURE TREE INVESTMENTS LIMITED SR 389 13.25 NCD 14MY27 FVRS1000	1000/1000	15 May 2024	14 May 2027	13.25	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	

### 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

4	TREASURE TREE INVESTMENTS LIMITED-12% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 383 DATE OF MATURITY 14/06/2025.	INE0D7Q07LB8	TREASURE TREE INVESTMENT S LIMITED SR 383 12 NCD 14JU25 FVRS1000	1000/1000	15 May 2024	14 June 2025	12	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	
5	TREASURE TREE INVESTMENTS LIMITED-12.75% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 387 DATE OF MATURITY 14/05/2027.	INE0D7Q07LD4	TREASURE TREE INVESTMENT S LIMITED SR 387 12.75 NCD 14MY27 FVRS1000	1000/1000	15 May 2024	14 May 2027	12.75	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	
6	MANAPPURAM ASSET FINANCE LIMITED-9.50% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES JUNE (1) 2024 MONTHLY DATE OF MATURITY 27/06/2029.	INE034907CH0	MANAPPURAM ASSET FINANCE LIMITED SR JUNE (1) MONTHLY 9.50 NCD 27JU29 FVRS1000	1000/1000	27 June 2024	27 June 2029	9.5	Twelve times a year	Put:PUT option can be exercised after one year from the date of allotment;;;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;;;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce		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	
7	MANAPPURAM ASSET FINANCE LIMITED-10% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE	INE034907CI8	MANAPPURAM ASSET FINANCE LIMITED SR JUNE (1) CUM 10 NCD 27JU29 FVRS1000	1000/1000	27 June 2024	27 June 2029	10	On Maturity	Put:PUT option can be exercised after one year from the date of allotment;;;if NCD is settled after 1 year and before 3 year ,interest rate will reduce		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	

	DEBENTURES SERIES JUNE (1) 2024 CUMULATIVE DATE OF MATURITY 27/06/2029.								1percentage and settled after 3 year , interest rate will reduce 0.5 perce Call:Call option can be exercised after one year from the date of allotment;;;if NCD is settled after 1 year and before 3 year ,interest rate will reduce 1percentage and settled after 3 year , interest rate will reduce 0.5 perce			Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
8	TRUE CREDITS PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 28/07/2025.	INE000Q07213	TRUE CREDITS PRIVATE LIMITED 15 NCD 28JL25 FVRS1LAC	100000/100000	23 July 2024	28 July 2025	15	Twelve times 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	;Coupon Rate shall be increased by point five zero percentfor every notch of rating downgrade , Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
9	MUTHOOT MERCANTILE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES II DATE OF MATURITY 16/10/2025	INE05F407CK5	MUTHOOT MERCANTILE LIMITED SR II NCD 16OT25 FVRS1000	1000/1000	11 September 2024	16 October 2025			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	Mitcon Trusteeshi p Services Limited
10	CHEMM FINANCE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES 57 DATE OF MATURITY 25/06/2027.	INE036007297	CHEMM FINANCE LIMITED SR 57 10.50 NCD 25JU27 FVRS1000	1000/1000	25 June 2024	25 June 2027	10.5	QUARTERLY	Put: NA Call: NA	1-33340	IN200963 NSDL DATABASE MANAGEM ENT 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	IDBI Trusteeshi p Services Limited

11	TEQ GREEN POWER XVII PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 31/03/2050.	INE0XPQ08011	TEQ GREEN POWER XVII PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	100/100	10 June 2024	31 March 2050	NA	Twice a year	Put:NA;NA;NA;As per terms of Series A OCD Call:NA;NA;NA;A s per terms of Series A OCD	1-1000000	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	2027-06-27;zero point zero one percent p a from the date of allotment till the expiry of 12 Months from the date of COD and 14 percent after expiry of 12 Months
12	PRACHAY CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT SERIES D TRANCHE 17 DATE OF MATURITY 17/07/2029.	INE0IID07504	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 17 15 LOA 17JL29 FVRS10	10/10	17 July 2024	17 July 2029	15	QUARTERLY	Put:17/07/2025;17/07/2025;30 days;The Debenture Holders shall have an option to cause the Company to redeem all or any portion of the Debentures, on the dates falling every six months Call:17/07/2025;17/07/2025;30 days;The Company shall have an option to redeem all or any portion of the Debentures, at any time, after the expiry of One 1 Year from the actual date of A	72245001-76245000	IN200561 PURVA SHAREGISTRY	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)
13	NCL HOMES LIMITED-11.46% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE.SERIES 1/2020-21 SCHEME A.DATE OF MATURITY 17/02/2030	INE0FIP07017	NCL HOMES LIMITED SR 1 SCH A 11.46 NCD 17FB30 FVRS10000	10000/10000	18 February 2021	17 February 2030	11.46%	ANNUALLY	Put:Can be exercised by the investor after completion of one year from the deemed date of allotment of NCD i.e. 18/02/2022 Call:Can be exercised by the investor after completion of one year from the deemed date of allotment of NCD i.e. 18/02/2022		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.Srinivas Venture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167, Bharat Nagar Hyderabad – 500 018 Phone:(040) 2381 8475 – Fax:(040) 2386 8024	

14	COSMEA INVESTMENTS PRIVATE LIMITED-10.5298% XIRR SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT SERIES CIPL/FA/002 TYPE I DATE OF MATURITY 15/07/2027.	INE0Y3007040	COSMEA INVESTMENT S PRIVATE LIMITED SR 002 TYPE I 10.5298 LOA 15JL27 FVRS1LAC	98000/100000	19 July 2024	15 July 2027	10.5298	Twelve times a year	Put: July 14, 2026; 1 business day after the Put Option Exercise Date; By 3.00 pm on the Put Option Exercise Date; No Call: July 14, 2026; 1 business day after the Call Option Exercise Date; By 3.00 pm on the Call Option Exercise Date; No	61-100	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	Beacon Trusteeship Ltd
15	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE 54EC BONDS IN THE NATURE OF DEBENTURES SERIES XVIII DATE OF MATURITY 31/07/2029.	INE020B07NR2	REC LIMITED SR XVIII 54EC 5.25 BD 31JL29 FVRS10000	10000/10000	31 July 2024	31 July 2029	5.25	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	SBICAP Trustee Company Limited
16	TREASURE TREE INVESTMENTS LIMITED-12.25% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES 384 DATE OF MATURITY 14/06/2025.	INE0D7Q07LC6	TREASURE TREE INVESTMENT S LIMITED SR 384 12.25 NCD 14JU25 FVRS1000	1000/1000	15 May 2024	14 June 2025	12.25	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	
17	TREASURE TREE INVESTMENTS LIMITED-13.25% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES 390 DATE OF MATURITY 14/05/2027.	INE0D7Q07LE2	TREASURE TREE INVESTMENT S LIMITED SR 390 13.25 NCD 14MY27 FVRS1000	1000/1000	15 May 2024	14 May 2027	13.25	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	

18	IKF FINANCE LTD.-9.95% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 25/07/2026.	INE859C07170	IKF FINANCE LIMITED 9.95 NCD 25JL26 FVRS1LAC	100000/100000	25 July 2024	25 July 2026	9.95	QUARTERLY	Put: NA Call: NA	1-7500	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 : E-mail : manjeev@bigshareonline.com	Vardhaman Trusteeship Private Limited
19	COSMEA INVESTMENTS PRIVATE LIMITED-10.6953% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT SERIES CIPL/FA/002 TYPE II DATE OF MATURITY 16/04/2029.	INE0Y3007032	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE II 10.6953 LOA 16AP29 FVRS1LAC	96000/100000	19 July 2024	16 April 2029	10.6953	Twelve times a year	Put: April 13, 2028; 1 business day after the Put Option Exercise Date; By 3.00 pm on the Put Option Exercise Date; Call: April 13, 2028; 1 business day after the Call Option Exercise Date; By 3.00 pm on the Call Option Exercise Date;	101-170	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	Beacon Trusteeship Ltd
20	MARKEN HEALTHTECH PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 30/10/2024.	INE0VE708018	MARKEN HEALTHTECH PRIVATE LIMITED CCD 30OT24 30OT24 FVRS10	150/10	15 April 2024	30 October 2024			Put: NA Call: NA		IN201013 MAASHITALA SECURITIES PRIVATE LIMITED	MR. Mukul Agrawal Director Maashitala Securities Private Limited 451 Krishna Apra Business Square Netaji Subhash Place, Pitampura New Delhi 110034 Phone: 01145121795 Email: RTA@MAASHITALA.COM	
21	NAMDHARI AGRO-FRESH PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 16/07/2028.	INE0TL907029	NAMDHARI AGRO-FRESH PRIVATE LIMITED 12 NCD 16JL28 FVRS10LAC	1000000/1000000	16 July 2024	16 July 2028	12	QUARTERLY	Put: Put option after 30 months till maturity 45 days advance notice; not applicable; 45 days; Put option after 30 months till maturity 45 days advance notice Call: NA	251-450	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

22	GODREJ FINANCE LIMITED-8.60% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES C1 DATE OF MATURITY 25/11/2027.	INE02KN07048	GODREJ FINANCE LIMITED SR C1 8.60 NCD 25NV27 FVRS1LAC	100000/100000	25 July 2024	25 November 2027	8.6	Once a year	Put: NA Call: NA	1-25000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**