

Circular No.: NSDL/PS/2024/1823

Date: July 26, 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	AGRIM WHOLESALE PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 19/11/2031.	INE0KVJ08060	AGRIM WHOLESALE PRIVATE LIMITED SR A 0.01 CCD 19NV31 FVRS82529	82529/82529	20-11-2021	19-11-2031	0.01	On Maturity	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	
2	EDELCA SECURITIES LIMITED-LEAP INDEX SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES D7G402A DATE OF MATURITY 24/01/2028	INE503P07408	EDELCA SECURITIES LIMITED SR D7G402A BR NCD 24JN28 FVRS1LAC	90710/100000	24-07-2024	24-01-2028	LEAP Index	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	Beacon Trusteeship Ltd
3	GODREJ PROPERTIES LIMITED-8.55% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 26/07/2029	INE484J08071	GODREJ PROPERTIES LIMITED SR 2 8.55 NCD 26JL29 FVRS1LAC	100000/100000	26-07-2024	26-07-2029	8.55	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	GODREJ PROPERTIES LIMITED-8.40% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 25/01/2028	INE484J08089	GODREJ PROPERTIES LIMITED SR 1 8.40 NCD 25JN28 FVRS1LAC	100000/100000	26-07-2024	25-01-2028	8.4	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

5	MANBA FINANCE LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2026	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 30JL26 FVRS1LAC	100000/100000	31-07-2024	30-07-2026	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
6	PAISALO DIGITAL LIMITED-9.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES PDL072024 DATE OF MATURITY 30/07/2027	INE420C08013	PAISALO DIGITAL LIMITED SR PDL072024 9.95 NCD 30JL27 FVRS1LAC	100000/100000	31-07-2024	30-07-2027	9.95	QUARTERLY	Put: NA Call: NA	1-2500	IN200086 ALANKIT ASSIGNMENTS 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	Axis Trustee Services Limited
7	KPS1 TRANSMISSION LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 20/04/2026	INE0Q8F08017	KPS1 TRANSMISSION LIMITED SR A CCD 20AP26 FVRS100	100/100	24-06-2024	20-04-2026			Put: NA Call: NA	1-7241000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	
8	ADITYA BIRLA FINANCE LIMITED-7.57% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE PARTLY PAID DEBENTURES. SERIES ABFL NCD EP1 FY 2020-21. DATE OF MATURITY 03/08/2035	INE860H08EM6	ADITYA BIRLA FINANCE LIMITED SR EP1 7.57 NCD 03AG35 PPRS720000	720000/1000000	06-08-2020	03-08-2035	7.57	Once a year	Put:On occurrence of Put Option Trigger the debenture holder has the right to exercise the Put option within 21 calendar days As and when the Put Option Trigger As and when the Put Option Trigger On occurrence of Put Option Trigger the debenture holder has the right to exercise the Put option within 21 calendar days 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	Vistra ITCL (India) Limited

9	ABIRA SECURITIES LIMITED- REFERENCE BASKET LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES ASMLDA05 DATE OF MATURITY 16/07/2034	INE0COC07093	ABIRA SECURITIES LIMITED SR ASMLDA05 BR LOA 16JL34 FVRS1LAC	100000/100000	16-07-2024	16-07-2034	All Weather Equity Basket	On Maturity	Put: July 16, 2027; 5 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: July 16, 2027; 5 business day after the Call Option Exercise Date; By 3 pm on the Call Option Exercise Date; NA	669-1469	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
10	KPS1 TRANSMISSION LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 24/06/2054	INE0Q8F08025	KPS1 TRANSMISSION LIMITED SR A OCD 24JU54 FVRS100	100/100	24-06-2024	24-06-2054			Put: NA Call: NA	1-13000000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F, 4TH&5TH floors, Plot No57, Jayabheri Enclave Phase-II, Gachibowli Serilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : Info@vccilindia.com	
11	AGRIM WHOLESALE PRIVATE LIMITED-0.01% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 22/11/2031.	INE0KVJ08052	AGRIM WHOLESALE PRIVATE LIMITED SR A 0.01 CCD 22NV31 FVRS82529	82529/82529	23-11-2021	22-11-2031	0.01	On Maturity	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	
12	AGRIM WHOLESALE PRIVATE LIMITED-0.01% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 12/12/2031.	INE0KVJ08078	AGRIM WHOLESALE PRIVATE LIMITED SR A 0.01 CCD 12DC31 FVRS82529	82529/82529	13-12-2021	12-12-2031	0.01	On Maturity	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	

13	KANODIA HI-TECH PRIVATE LIMITED-RESET RATE SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 25/07/2029	INE0Z8T07019	KANODIA HI-TECH PRIVATE LIMITED RR NCD 25JL29 FVRS10LAC	1000000/1000000	25-07-2024	25-07-2029		Once a year	Put: on and from july 31, 2028 till the Final Maturity Date and on any day within such Put Exercise Period identified;15;NA; NA Call: from the day falling on the 27th month from the First Closing Date till 15 days prior to the Final Discharge Date;15;NA;NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Vistra ITCL (India) Limited
14	KRAZYBEE SERVICES PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/01/2026	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS1LAC	100000/100000	31-07-2024	30-01-2026	11	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**