

Circular No.: NSDL/PS/2024/1832

Date: July 29, 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	GMR AIRPORTS INFRASTRUCTURE LIMITED-5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 22/11/2026	INE776C08042	GMR AIRPORTS INFRASTRUCTURE LIMITED 5 BD 22NV26 FVRS1LAC	100000/100000	22 November 2023	22 November 2026	5	Once a year	Put: NA Call: NA	0-0	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	Eight point Two Seven Five Percent per annum, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	TOYOTA FINANCIAL SERVICES INDIA LIMITED-8.1841% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES S48 DATE OF MATURITY 29/09/2027	INE692Q07522	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S48 8.1841 NCD 29SP27 FVRS1LAC	100000/100000	01 August 2024	29 September 2027	8.1841	Once a year	Put: NA Call: NA	1-30000	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
3	INDIAN RAILWAY FINANCE CORPORATION LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE 54EC NON CONVERTIBLE BOND IN NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 31/07/2029	INE053F07EK8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 LOA 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	SBICAP Trustee Company Limited
4	ADITYA BIRLA HOUSING FINANCE LIMITED-8.30% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES SD D1 DATE OF MATURITY 24/10/2034.	INE831R08092	ADITYA BIRLA HOUSING FINANCE LIMITED SR SD D1 8.30 NCD 24OT34 FVRS1LAC	100000/100000	30 July 2024	30 October 2034	8.3	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	Vistra ITCL (India) Limited

National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380

5	GMR AIRPORTS INFRASTRUCTURE LIMITED-5% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BOND DATE OF MATURITY 24/11/2026	INE776C08026	GMR AIRPORTS INFRASTRUCTURE LIMITED 5 BD 24NV26 FVRS1LAC	100000/100000	02 February 2024	24 November 2026	5	Once a year	Put: NA Call: NA	0-0	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	Eight point Five Percent per annum, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	GMR AIRPORTS INFRASTRUCTURE LIMITED-5% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND DATE OF MATURITY 23/11/2026	INE776C08034	GMR AIRPORTS INFRASTRUCTURE LIMITED 5 BD 23NV26 FVRS1LAC	100000/100000	19 December 2023	23 November 2026	5	Once a year	Put: NA Call: NA	0-0	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	Eight point Five Percent per annum, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY LINK SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON- CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 19/05/2028	INE0L6807179	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR L BR NCD 19MY28 FVRS1LAC	118000/100000	02 August 2024	19 May 2028	Underlying Investment Strat	On Maturity	Put: Within 15 calendar days from the Put Option Consideration Date: 04/08/2025, 01/09/2025, 29/09/2025, 03/11/2025, 0;; Call: Within 15 calendar days from the Put Option Consideration Date: 04/08/2025, 01/09/2025, 29/09/2025, 03/11/2025, 0;;	1-25000	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	Mitcon Trusteeship Services Limited
8	GODREJ HOUSING FINANCE LIMITED- 8.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 30/11/2027	INE02JD07033	GODREJ HOUSING FINANCE LIMITED SR C1 8.5 NCD 30NV27 FVRS1LAC	100000/100000	30 July 2024	30 November 2027	8.5	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 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)
9	CLEAN RENEWABLE ENERGY KK 2D PRIVATE LIMITED- 9.50% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2049	INE0W8X08012	CLEAN RENEWABLE ENERGY KK 2D PRIVATE LIMITED 9.50 CCD 30SP49 FVRS10	10/10	04 July 2024	30 September 2049	9.5	Once a year	Put: NA Call: NA	1-1	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	

10	NEWENERGIE RENEWABLES PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/03/2029	INE073608015	NEWENERGIE RENEWABLES PRIVATE LIMITED 0.1 CCD 30MR29 FVRS1000	1000/1000	30 March 2024	30 March 2029	0.1	Once a year	Put: NA Call: NA	1-150000	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	
11	SATYA MICROCAPITAL LIMITED-10.97% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 26/07/2029	INE982X07432	SATYA MICROCAPITAL LIMITED 10.97 NCD 26JL29 FVRS1LAC	100000/100000	26 July 2024	26 July 2029	10.97	Twice a year	Put: NA Call: NA	1-20750	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	EPIC GREEN URJA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 27/05/2034.	INE0UU508021	EPIC GREEN URJA PRIVATE LIMITED CCD 27MY34 FVRS1000	1000/1000	28 May 2024	27 May 2034		Twice 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	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager