

Circular No.: NSDL/PS/2024/1894

Date: August 05, 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	A B T LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES JL24 DATE OF MATURITY 27/07/2027.	INE02PG07611	A B T LIMITED SR JL24 12 NCD 27JL27 FVRS1000	1000/1000	27 July 2024	27 July 2027	12	Twelve times a year	Put: NA Call: NA	2694262-2733861	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	
2	KINARA CAPITAL PRIVATE LIMITED-13.10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2027.	INE200W07423	KINARA CAPITAL PRIVATE LIMITED 13.10 NCD 07AG27 FVRS1LAC	100000/100000	06 August 2024	07 August 2027	13.1	Twelve times a year	Put:07/02/2026 and 07/08/2026 and 07/12/2026;09/12/2025 and 08/06/2026 and 08/10/2026;NA;N A Call:07/02/2026 and 07/08/2026;09/12/2025 and 08/06/2026;NA;N A	1-3000	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)
3	CSA INVESTMENTS PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 12/02/2026.	INE0LWH07062	CSA INVESTMENT S PRIVATE LIMITED 12 NCD 12FB26 FVRS10000	10000/10000	13 August 2024	12 February 2026	12	Twelve times a year	Put: NA Call: NA	1-5000	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	IDBI Trusteeship Services Limited
4	RUPAREL SHREEJI CONSTRUCTION PVT LTD-12% IRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 18/04/2028	INE0ULV07018	RUPAREL SHREEJI CONSTRUCTION PVT LTD 12 IRR NCD 18AP28 FVRS10LAC	1000000/1000000	18 July 2024	18 April 2028	12	On Maturity	Put;;;Put Option can be availed on the occurrence of event of default 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

5	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.50% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2025.	INE549H07762	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 08AG25 FVRS10LAC	1000000/1000000	01 August 2024	08 August 2025	9.5	QUARTERLY	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	Axis Trustee Services Limited
6	ADANICONNEX PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2044.	INE0HDQ08127	ADANICONNEX PRIVATE LIMITED 28MY44 FVRS100	100/100	28 May 2024	28 May 2044			Put: NA Call: NA	1-2	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	
7	WHEELSEMI PRIVATE LIMITED-13.17% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/10/2025.	INE367Y07186	WHEELSEMI PRIVATE LIMITED 13.17 NCD 26OT25 FVRS5LAC	500000/500000	26 July 2024	26 October 2025	13.17	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	Vardhaman Trusteeship Private Limited
8	DBFS FINANCE AND LEASING (INDIA) LIMITED-SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXIII DATE OF MATURITY 24/07/2029.	INE05CL07AD2	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXIII NCD 24JL29 FVRS1LAC	100000/100000	25 July 2024	24 July 2029			Put:25/07/2026 ; 24/07/2029;09/07/2029;15 days;NA Call:25/07/2026 ; 24/07/2029;09/07/2029;15 days;NA		IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:mlinds@cslindia.com	
9	ABT INDUSTRIES LIMITED-10.50% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 30/07/2034.	INE475Y07294	ABT INDUSTRIES LIMITED SR 2 10.50 NCD 30JL34 FVRS1000	1000/1000	31 July 2024	30 July 2034	10.5	QUARTERLY	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	

10	DBFS FINANCE AND LEASING (INDIA) LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XXXIII DATE OF MATURITY 24/07/2029.	INE05CL07AE0	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXIII 10.50 NCD 24JL29 FVRS1LAC	100000/100000	25 July 2024	24 July 2029	10.5	Twelve times a year	Put:25/07/2026 24/07/2029 14/07/2029 10 days Call:25/07/2026 24/07/2029 14/07/2029 10 days		IN200971 CDSL VENTURES LIMITED	MR. MILIND SARAF MANAGER CDSL VENTURES LIMITED I 202, DECK LEVEL, TOWER NO.4, 2ND FLOOR, ABOVE BELAPUR RAILWAY STN BELAPUR NAVI MUMBAI 400614 Phone:9822274968 Email:milinds@cdslindia.com	
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARG25SP72 DATE OF MATURITY 14/10/2029.	INE093JB7T25	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP72 BR NCD 14OT29 FVRS1LAC	115000/100000	01 August 2024	14 October 2029	NIFTY 50	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	IDBI Trusteeship Services Limited
12	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III ARG25SP72 DATE OF MATURITY 14/10/2029.	INE093JB7T41	ANAND RATHI GLOBAL FINANCE LIMITED SR III BR NCD 14OT29 FVRS1LAC	115000/100000	01 August 2024	14 October 2029	NIFTY 50	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	IDBI Trusteeship Services Limited
13	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV ARG25SP72 DATE OF MATURITY 14/10/2029.	INE093JB7T58	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP72 BR NCD 14OT29 FVRS1LAC	115000/100000	01 August 2024	14 October 2029	NIFTY 50	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	IDBI Trusteeship Services Limited
14	BANK OF MAHARASHTRA-7.80% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 05/08/2034.	INE457A08175	BANK OF MAHARASHTRA SR I 7.80 LOA 05AG34 FVRS1LAC	100000/100000	05 August 2024	05 August 2034	7.8	Once a year	Put: NA Call: NA	1-81100	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	Axis Trustee Services Limited

15	SMFG INDIA CREDIT COMPANY LIMITED- 8.28% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 109 OPTION II DATE OF MATURITY 05/08/2026.	INE535H07CK4	SMFG INDIA CREDIT COMPANY LIMITED SR 109 OP II 8.28 NCD 05AG26 FVRS1LAC	100000/100000	05 August 2024	05 August 2026	8.28	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 DEPOSIROTY 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)
16	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II ARG25SP72 DATE OF MATURITY 14/10/2029.	INE093JB7T33	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP72 BR NCD 14OT29 FVRS1LAC	115000/100000	01 August 2024	14 October 2029	NIFTY 50	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 DEPOSIROTY 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
17	SMFG INDIA CREDIT COMPANY LIMITED- 8.30% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 109 OPTION I DATE OF MATURITY 30/06/2027.	INE535H07CJ6	SMFG INDIA CREDIT COMPANY LIMITED SR 109 OP I 8.30 NCD 30JU27 FVRS1LAC	100000/100000	05 August 2024	30 June 2027	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 DEPOSIROTY 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)
18	RUPEEK CAPITAL PRIVATE LIMITED- 13.20% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XI DATE OF MATURITY 07/08/2025	INE0DG907115	RUPEEK CAPITAL PRIVATE LIMITED SR XI 13.20 NCD 07AG25 FVRS1LAC	100000/100000	02 August 2024	07 August 2025	13.2	Twelve times a year	Put: NA Call: NA	1-1000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
19	ABC CT RE PARK (01) PRIVATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2029.	INE0S9A08030	ABC CT RE PARK (01) PRIVATE LIMITED OCD 16JL29 FVRS10	10/10	16 July 2024	16 July 2029			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI- 110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	

20	PHARANDE PROMOTERS & BUILDERS PVT. LTD.-18% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/01/2029.	INE101V07029	PHARANDE PROMOTERS & BUILDERS PVT. LTD. SR A 18 NCD 31JN29 FVRS10LAC	1000000/100000	01 August 2024	31 January 2029	18	Twelve times a year	Put: NA Call: NA	1-1100	IN200561 PURVA SHAREGIST RY	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)
21	PHARANDE PROMOTERS & BUILDERS PVT. LTD.-16% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/01/2029.	INE101V07037	PHARANDE PROMOTERS & BUILDERS PVT. LTD. SR B 16 NCD 31JN29 FVRS10LAC	1000000/100000	01 August 2024	31 January 2029	16	Twelve times a year	Put: NA Call: NA	1-350	IN200561 PURVA SHAREGIST RY	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)
22	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED-UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 19/07/2044.	INE044908064	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE LIMITED OCD 19JL44 FVRS10	30/10	20 July 2024	19 July 2044			Put: NA Call: NA	1-6666666	IN200078 KFIN TECHNOLOG IES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
23	ADANICONNEX PRIVATE LIMITED-UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2044.	INE0HDQ08119	ADANICONNEX PRIVATE LIMITED CCD 26MR44 FVRS100	100/100	26 March 2024	26 March 2044			Put: NA Call: NA	1-2	IN200963 NSDL DATABASE MANAGEMENT NT 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	
24	WHIZDM FINANCE PRIVATE LIMITED-12.50% SECURED	INE0MHC07237	WHIZDM FINANCE PRIVATE	100000/100000	23 July 2024	23 July 2026	12.5	Twelve times a year	Put: NA Call: NA	1-2500	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Catalyst Trusteeship Limited

UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/07/2026.		LIMITED 12.50 NCD 23JL26 FVRS1LAC									PRIVATE LIMITED	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	(Formerly GDA Trusteeship Limited)
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**