

Circular No.: NSDL/PS/2024/1909

Date: August 06, 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	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2328 DATE OF MATURITY 27/07/2029.	INE348Y07FD5	YOGAKSHEMAM LOANS LIMITED SR 2328 10.75 NCD 27JL29 FVRS1000	1000/1000	27-07-2024	27-07-2029	10.75	Twelve times a year	Put: Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before;NA;NA;NA Call:Any time after the expiry of 24 months from the date of allotment;NA;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	
2	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES 86 DATE OF MATURITY 12/06/2027.	INE786X07AC1	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 86 14.50 NCD 12JU27 FVRS10LAC	1000000/1000000	12-06-2024	12-06-2027	14.5	Twelve times a year	Put: NA Call: NA	1-20	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	Beacon Trusteeship Ltd
3	NATUROHABIT PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT DATE OF MATURITY 30/06/2027.	INE0M1107020	NATUROHABIT PRIVATE LIMITED 14 LOA 30JU27 FVRS1LAC	100000/100000	25-06-2024	30-06-2027	14	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	Axis Trustee Services Limited
4	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES I ARG25SP73 DATE OF MATURITY 15/10/2029.	INE093JB7T66	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP73 BR NCD 15OT29 FVRS1LAC	115000/100000	02-08-2024	15-10-2029	NIFTY50	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 : maganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services 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	EQUINOX INDIA DEVELOPMENTS LIMITED-12% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 05/09/2025.	INE069I07454	EQUINOX INDIA DEVELOPMENTS LIMITED 12 NCD 05SP25 FVRS10LAC	1000000/1000000	05-08-2024	05-09-2025	12%	On Maturity	Put: NA Call: NA	1-2	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
6	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2327 DATE OF MATURITY 27/07/2029.	INE348Y07FB9	YOGAKSHEMAM LOANS LIMITED SR 2327 10.75 NCD 27JL29 FVRS1000	1000/1000	27-07-2024	27-07-2029	10.75	On Maturity	Put:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;NIL;NIL;NIL Call:Any time after the expiry of 24 months from the date of allotment;NIL;NIL; NIL	1-500	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	YOGAKSHEMAM LOANS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2326 DATE OF MATURITY 27/07/2029.	INE348Y07FC7	YOGAKSHEMAM LOANS LIMITED SR 2326 10.25 NCD 27JL29 FVRS1000	1000/1000	27-07-2024	27-07-2029	10.25	Twelve times a year	Put:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date deemed date of its allotment and before i;NA;NA;NA Call:Any time after the expiry of 24 months from the date of allotment;NA;NA; NA	1-5000	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	
8	ADITYA BIRLA HOUSING FINANCE LIMITED-8.0956% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES E1 DATE OF MATURITY 22/12/2026.	INE831R07474	ADITYA BIRLA HOUSING FINANCE LIMITED SR E1 8.0956 NCD 22DC26 FVRS1LAC	100000/100000	07-08-2024	22-12-2026	8.0956	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
9	HOUSE OF KIERAYA LIMITED-14.7344% SECURED UNRATED	INE467V07834	HOUSE OF KIERAYA LIMITED SR	100000/100000	20-12-2023	07-06-2026	14.7344 %	MONTHLY	Put: NA Call:The Company shall	1 - 100	IN200800 KFIN	MR. BALARAJU PANU GANTI MANAGER KFIN TECHNOLOGIES LIMITED	

	UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES 70 TRANCHE 1 DATE OF MATURITY 07/06/2026.		70 14.7344 NCD 07JU26 FVRS1LAC						have an option to redeem the Debentures in full on the Voluntary Redemption Date by issuing the Voluntary Redemption Notice to the		TECHNOLOGIES LIMITED	KARVY SELENIUM TOWERS B PLOT NO 31&32 GACHIBOWLI FINANCIAL DISTRICT NANAKRAMGUDA SERLINGAMPALLY HYDERABAD Phone:040 33215302 Email:BALARAJU.P@KFINTECH.COM	
10	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES E1 MONTHLY DATE OF MATURITY 01/07/2026.	INE040407319	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E1 MONTHLY 11.50 NCD 01JL26 FVRS1000	1000/1000	01-07-2024	01-07-2026	11.50%	MONTHLY	Put:put option can be exercise after 365 days from the date of allotment Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Ms. Vinaya Datar Manager Link Intime India Private Limited The IL&FS Financial Centre Plot No.C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Phone:(022) 2653 3333 Fax:(022) 2653 3071/ 30 Email:mumbai@linkintime.co.in	
11	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES OPTION III DATE OF MATURITY 19/04/2030.	INE01CY078G4	ICL FINCORP LIMITED OP III NCD 19AP30 FVRS1LAC	100000/100000	19-08-2024	19-04-2030			Put: NA Call: NA		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	Mitcon Trusteeship Services Limited
12	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES XXIV DATE OF MATURITY 05/11/2027.	INE01WI07243	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIMITED SR XXIV BR NCD 05NV27 FVRS10LAC	1000000/1000000	06-08-2024	05-11-2027	NIFTY 50	On Maturity	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
13	NUVAMA WEALTH FINANCE LIMITED-9.85% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES B7H401A DATE OF MATURITY 09/08/2027.	INE918K07PJ0	NUVAMA WEALTH FINANCE LIMITED SR B7H401A 9.85 NCD 09AG27 FVRS1LAC	100000/100000	08-08-2024	09-08-2027	9.85	Once a year	Put:Holder will have an one time Put option at the end of 2 years and 2 days 10th August 2026 to be exercised AT PAR from the deem date of allotment.;10th July 2026;Upto 5.00 p.m. latest by 10th July 2026. Upon rece;The debenture holders will have an one time Put option at the end of 2 years and 2 days i.e., 10th August 2026 to be exercised AT PAR, from		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)

									allotment Call: NA				
14	NYKAA E- RETAIL LIMITED-9.25% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 12/08/2026.	INE0ZWG08013	NYKAA E- RETAIL LIMITED 9.25 NCD 12AG26 FVRS1LAC	100000/100000	12-08-2024	12-08-2026	9.25	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
15	TYGER HOME FINANCE PRIVATE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 16/08/2027.	INE0Q6I07017	TYGER HOME FINANCE PRIVATE LIMITED 9.75 NCD 16AG27 FVRS1LAC	100000/100000	16-08-2024	16-08-2027	9.75	Once a year	Put:14Aug2026;3 0 days prior to relevant Put option date;NA;NA Call:14Aug2026;3 0 days prior to relevant Call option date;NA;NA	1-10000	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
16	MUTHOOT FINANCE LIMITED-8.90% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 07/10/2027.	INE414G07JI3	MUTHOOT FINANCE LIMITED 8.90 NCD 07OT27 FVRS1LAC	100000/100000	07-08-2024	07-10-2027	8.9	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
17	KINGS INFRA VENTURES LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES XXXV2324 DATE OF MATURITY 16/09/2024.	INE050N07CN6	KINGS INFRA VENTURES LIMITED SR XXXV2324 10.75 NCD 16SP24 FVRS1000	1000/1000	17-08-2023	16-09-2024	10.75	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	Vistra ITCL (India) Limited
18	KINGS INFRA VENTURES LIMITED-11.25% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES XXXVI2324 DATE OF MATURITY 16/09/2024.	INE050N07CO4	KINGS INFRA VENTURES LIMITED SR XXXVI2324 11.25 NCD 16SP24 FVRS1000	1000/1000	17-08-2023	16-09-2024	11.25	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	Vistra ITCL (India) Limited

19	AMBIUM FINSERVE PRIVATE LIMITED- 11.04% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT DATE OF MATURITY 13/02/2026.	INE0RU307098	AMBIUM FINSERVE PRIVATE LIMITED 11.04 LOA 13FB26 FVRS1LAC	100000/100000	13-08-2024	13-02-2026	11.04	QUARTERLY	Put: NA Call: NA	1-1500	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepdia.com	Mitcon Trustees hip Services Limited
----	---	--------------	---	---------------	------------	------------	-------	-----------	---------------------	--------	---	---	--

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**