

Circular No.: NSDL/PS/2024/1922

Date: August 07, 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	FEDBANK FINANCIAL SERVICES LIMITED- LINKED TO REPO RATE RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I-2408 DATE OF MATURITY 14/08/2028	INE007N07058	FEDBANK FINANCIAL SERVICES LIMITED SR I RR LOA 14AG28 FVRS1LAC	100000/100000	14 August 2024	14 August 2028	Linked to Repo	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	;For every notch downgraded below AA by any credit rating agency during the tenor of debenture , Axis Trustee Services Limited
2	CREDRIGHT FINANCE PRIVATE LIMITED- 14.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 22/09/2026	INE0RGR07038	CREDRIGHT FINANCE PRIVATE LIMITED SR F 14.25 NCD 22SP26 FVRS5LAC	500000/500000	22 March 2024	22 September 2026	14.25	Twelve times a year	Put: NA Call: 22nd March 2025; 22nd September 2026; 15 Days;	2010-2209	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	IDBI Trusteeship Services Limited
3	BIMAPAY FINSURE PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/11/2025	INE0RI908065	BIMAPAY FINSURE PRIVATE LIMITED 0.01 CCD 03NV25 FVRS100	100/100	04 November 2023	03 November 2025	0.01	Once a year	Put: NA Call: 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 Mansion/3/17, Asaf Ali Road New Delhi- 110002 Phone : (011) 3283838	
4	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED- 8.49% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/08/2034	INE951F08069	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 8.49 NCD 12AG34 FVRS1LAC	100000/100000	12 August 2024	12 August 2034	8.49	Once a year	Put: NA Call: As per Term Sheet; As per Term Sheet; As per Term Sheet		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@kfinetech.com	Axis Trustee Services Limited
5	WHEELSEMI PRIVATE LIMITED-12.50% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 13/12/2026.	INE367Y07194	WHEELSEMI PRIVATE LIMITED 12.50 NCD 13DC26 FVRS1LAC	100000/100000	02 August 2024	13 December 2026	12.5	QUARTERLY	Put: 15/01/2026; 15/12/2025; NA; 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	Vardhaman Trusteeship Private Limited

												E-mail : ganesh.jadhav@linkintime.co.in	
6	RIVERDAY INFRASTRUCTURE PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 12/07/2034.	INE0PAT08021	RIVERDAY INFRASTRUC TURE PRIVATE LIMITED 0.01 CCD 12JL34 FVRS10	10/10	12 July 2024	12 July 2034	0.01	Once a year	Put: NA Call: NA	2-3	IN100382 ZUARI FINSERV LIMITED	Org Name : ZUARI FINSERV LIMITED Name : Mr. Krishan Kant Designation/Department : Chief Manager Address : Plot No. 2, Community Centre Zamrudpur, Kailash Colony Extension, New Delhi-110048 Phone : 011- 46474000 Fax : E-mail : rta@adventz.zuarimoney.com	
7	EDUNETWORK PRIVATE LIMITED- 15.60% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES R DATE OF MATURITY 02/05/2027.	INE08T707071	EDUNETWOR K PRIVATE LIMITED SR R 15.60 NCD 02MY27 FVRS1000	1000/1000	06 November 2023	02 May 2027	15.6	Twelve times a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATIO N LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Vistra ITCL (India) Limited
8	ADITYA BIRLA FINANCE LIMITED- 8.0343% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E1 DATE OF MATURITY 09/08/2034	INE860H071Z1	ADITYA BIRLA FINANCE LIMITED SR E1 8.0343 NCD 09AG34 FVRS1LAC	100000/100000	09 August 2024	09 August 2034	8.0343	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	Vistra ITCL (India) Limited
9	360 ONE PRIME LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2026	INE248U07FO2	360 ONE PRIME LIMITED NCD 13MR26 FVRS1LAC	100000/100000	08 August 2024	13 March 2026			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	Beacon Trusteeshi p Ltd
10	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP74 DATE OF MATURITY 16/10/2029	INE093JB7T90	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP74 BR NCD 16OT29 FVRS1LAC	92000/100000	03 August 2024	16 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 Trusteeshi p Services Limited
11	VENTIVE HOSPITALITY PRIVATE LIMITED- RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 07/08/2026	INE781S07065	VENTIVE HOSPITALITY PRIVATE LIMITED RR NCD 07AG26 FVRS1LAC	100000/100000	07 August 2024	07 August 2026		Irregular Occurrence	Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES 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	IDBI Trusteeshi p Services Limited

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12	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES G DATE OF MATURITY 22/07/2039.	INE0PTI08099	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED SR G 8 NCD 22JL39 FVRS10	10/10	23 July 2024	22 July 2039	8	Irregular Occurrence	Put: NA Call: NA	1-1000000	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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	
13	INDOSPACE VALLAM II PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE BONDS DATE OF MATURITY 16/07/2044.	INE0IB408072	INDOSPACE VALLAM II PRIVATE LIMITED 12 BD 16JL44 FVRS1000	1000/1000	18 July 2024	16 July 2044	12	Once a year	Put: NA Call: NA	1-100000	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	
14	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARG25SP74 DATE OF MATURITY 16/10/2029	INE093JB7T74	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP74 BR NCD 16OT29 FVRS1LAC	92000/100000	03 August 2024	16 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
15	QUADRILLION FINANCE PRIVATE LIMITED-12.35% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/07/2025	INE0I0107325	QUADRILLION FINANCE PRIVATE LIMITED 12.35 NCD 28JL25 FVRS1LAC	100000/100000	26 July 2024	28 July 2025	12.35	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	Axis Trustee Services Limited
16	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP74 DATE OF MATURITY 16/10/2029	INE093JB7T82	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP74 BR NCD 16OT29 FVRS1LAC	92000/100000	03 August 2024	16 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
17	QGO FINANCE LIMITED-12% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/04/2033	INE837C08331	QGO FINANCE LIMITED 12 NCD 09AP33 FVRS1LAC	100000/100000	10 April 2024	09 April 2033	12	Twelve times a year	Put: NA Call: NA	8091-8190	IN200133 MAS SERVICES LIMITED	Org Name : MAS Services Ltd. Name : Mr. Sharwan Mangla Designation/Department : General Manager Address : T-34, 2nd Floor, Okhla Industrial Area Phase II, New Delhi 110 020 Phone : 011 - 2638 7281-83	

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18	AVENDUS FINANCE PRIVATE LIMITED- 9.46% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A 2026 DATE OF MATURITY 10/08/2026	INE177R07225	AVENDUS FINANCE PRIVATE LIMITED SR A 9.46 LOA 10AG26 FVRS10LAC	1000000/1000000	02 August 2024	10 August 2026	9.46	QUARTERLY	Put: NA Call: NA	1-250	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	UPMOVE CAPITAL PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES UD6 DATE OF MATURITY 30/06/2026	INE0MA107091	UPMOVE CAPITAL PRIVATE LIMITED SR UD6 16 NCD 30JU26 FVRS10LAC	1000000/1000000	01 July 2024	30 June 2026	16	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
20	ABANS JEWELS LIMITED-EQUITY LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES 99 DATE OF MATURITY 02/02/2026	INE087107343	ABANS JEWELS LIMITED SR 99 NCD 02FB26 FVRS1LAC	97450/100000	09 August 2024	02 February 2026	TCS stock price on NSE	On Maturity	Put: NA Call: NA	1-20	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

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

**Arockiaraj
Manager**