

Circular No.: NSDL/PS/2024/2025

Date: August 19, 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 INFRA PROJECTS PRIVATE LIMITED-11% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 16/08/2027	INE0QJZ07029	GMR INFRA PROJECTS PRIVATE LIMITED 11 NCD 16AG27 FVRS10LAC	1000000/1000000	16-08-2024	16-08-2027	11	Once a year	Put:August 14, 2026 or any date thereafter;30 days prior to the relevant put option date;NA;NA Call: NA	1-1000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGALORE	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 : corpseerv@iepinidia.com	Vistra ITCL (India) Limited
2	KOTAK COMMODITY SERVICES PRIVATE LIMITED-7% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 13/03/2027	INE410J08134	KOTAK COMMODITY SERVICES PRIVATE LIMITED 7 NCD 13MR27 FVRS1LAC	100000/100000	13-03-2024	13-03-2027	7	Once a year	Put: NA Call: NA	1-1	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN 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	
3	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2022-23 J DATE OF MATURITY 09/02/2028	INE0FEX07234	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR J 12 NCD 09FB28 FVRS1000	1000/1000	09-02-2023	09-02-2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 11/02/2024 onwards Call:Call option can be exercised after 366 days from the date of allotment, i.e. from 11/02/2024 onwards		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	
4	SADBHAV GADAG HIGHWAY PRIVATE LIMITED-10% RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2028	INE04AP07016	SADBHAV GADAG HIGHWAY PRIVATE LIMITED RR NCD 31OT28 FVRS1LAC	100000/100000	14-08-2024	31-10-2028		QUARTERLY	Put:At the end of 2 years from the date of investment;22 MONTHS FROM ALLOTMENT DATE;1 MONTH;NA Call: 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	Catalyst Trustee ship Limited (Formerly GDA Trustee ship Limited)
5	EDELCAP SECURITIES LIMITED-LEAP	INE503P07432	EDELCAP SECURITIES LIMITED SR	89692/100000	14-08-2024	15-02-2028	LEAP Index	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Beacon Trustee

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

	INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON-CONVERTIBLE NON CONVERTIBLE DEBENTURE SERIES B7H405A DATE OF MATURITY 15/02/2028		B7H405A BR NCD 15FB28 FVRS1LAC								PRIVATE LIMITED	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	ship Ltd
6	REILLY HOMES REALTY PRIVATE LIMITED-18% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 15/08/2027	INE0YTX08017	REILLY HOMES REALTY PRIVATE LIMITED SR 1 TR 1 18 NCD 15AG27 FVRS1LAC	100000/100000	16-08-2024	15-08-2027	18%	SEMI-ANNUALLY	Put:The Debenture Holder shall have the right to exercise the put option wholly or in part in the event of default during the period of investment 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 Trustee ship Limited
7	KOTAK COMMODITY SERVICES PRIVATE LIMITED-7% UNSECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/03/2027	INE410J08126	KOTAK COMMODITY SERVICES PRIVATE LIMITED 7 NCD 26MR27 FVRS1LAC	100000/100000	26-03-2024	26-03-2027	7	Once a year	Put: NA Call: NA	1-1	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	
8	UPMOVE CAPITAL PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 04/08/2025	INE0MA107109	UPMOVE CAPITAL PRIVATE LIMITED 14 NCD 04AG25 FVRS1LAC	100000/100000	31-07-2024	04-08-2025	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
9	JAI PRAKASH HOLDING LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 22/07/2026	INE0I7307027	JAI PRAKASH HOLDING LIMITED 16.5 LOA 22JL26 FVRS10LAC	1000000/1000000	27-07-2024	22-07-2026	16.5	Twelve times a year	Put: NA Call: NA	1-1	IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Vistra ITCL (India) Limited
10	TATA CHEMICALS LIMITED-7.81% UNSECURED RATED	INE092A08071	TATA CHEMICALS LIMITED 7.81	100000/100000	20-08-2024	20-08-2027	7.81	Once a year	Put: NA Call: NA		IN200125 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	

	LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/08/2027		NCD 20AG27 FVRS1LAC							PRIVATE LIMITED	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		
11	GMR ENTERPRISES PRIVATE LIMITED- 17% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2025	INE908I07792	GMR ENTERPRISE S PRIVATE LIMITED 17 NCD 15JU25 FVRS10LAC	1000000/1000000	15-05-2023	15-06-2025	17	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES 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 : ganesh.jadhav@linkintime.co.in	Vistra ITCL (India) Limited
12	HOUSE OF KIERAYA LIMITED-14.7344% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 70 TRANCHE IV DATE OF MATURITY 30/06/2026	INE467V07842	HOUSE OF KIERAYA LIMITED SR 70 TR IV 14.7344 NCD 30JU26 FVRS1LAC	100000/100000	12-01-2024	30-06-2026	14.7344	Twelve times a year	Put: NA Call:NA;NA;NA;N A		IN200800 KFIN TECHNOLOG IES 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	Mitcon Trustee ship Service s Limited
13	SHREM INFRA INVEST PRIVATE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES TRANCHE II SIPL NCD 2027 DATE OF MATURITY 31/08/2027	INE391V07158	SHREM INFRA INVEST PRIVATE LIMITED TR II 9.75 NCD 31AG27 FVRS1LAC	100000/100000	23-08-2024	31-08-2027	9.75	QUARTERLY	Put:At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter.;90 days before the Put Option date.;90 days before the Put Option date.;NA Call:At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter.;90 days before the Put Option date.;90 days before the Put Option date.;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	Mitcon Trustee ship Service s Limited

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

**Arockiaraj
Manager**