

Circular No.: NSDL/PS/2024/2230

Date: September 09, 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	HARBORPEAK REAL ESTATE PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 09/12/2025.	INE02VW08010	HARBORPEAK REAL ESTATE PRIVATE LIMITED NCD 09DC25 FVRS2	2/2	25-06-2024	09-12-2025		Irregular Occurrence	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	
2	EMPIRE STOCKS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 23/06/2029.	INE118308019	EMPIRE STOCKS PRIVATE LIMITED 9 CCD 23JU29 FVRS1000	1000/1000	24-06-2024	23-06-2029	9	Once a year	Put: NA Call: NA	1-7500000	IN200086 ALANKIT ASSIGNMENT TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
3	L&T FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURES SERIES B DATE OF MATURITY 08/09/2034	INE498L07079	L&T FINANCE LIMITED SR B NCD 08SP34 PPRS50000	50000/100000	11-09-2024	08-09-2034	8	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
4	BHANIX FINANCE AND INVESTMENT LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 03/10/2025.	INE08X507368	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC	100000/100000	03-09-2024	03-10-2025	15	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)
5	DLF CYBER CITY DEVELOPERS LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE	INE186K07106	DLF CYBER CITY DEVELOPERS LTD RR NCD 31AG34 FVRS1LAC	100000/100000	18-09-2024	31-08-2034	NA	Once a year	Put: First Put Option date is 3 years from Deemed Date of Allotment and at end of	1-60000	IN200086 ALANKIT ASSIGNMENT TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First	Downgrade of the credit rating of the Non convertible Debentures

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

	DEBENTURE DATE OF MATURITY 31/08/2034.								every 3 years thereafter.;NA;90 days prior notice;NA Call:First Call Option date is 3 years from Deemed Date of Allotment and at end of every 3 years thereafter and as per term sheet;NA;21 days notice prior to redemption.;NA			FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Vistra ITCL (India) Limited
6	SRIFIN CREDIT PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 07/03/2026.	INE0SE707049	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 07MR26 FVRS1LAC	100000/100000	09-09-2024	07-03-2026	13.75	Twelve times a year	Put:07/10/2025; 07/09/2025;07/09/2025;NA Call: NA	1-750	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)
7	ANS PRIVATE LIMITED-UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/06/2026	INE0KH208019	ANS PRIVATE LIMITED NCD 13JU26 FVRS1LAC	100000/100000	13-09-2024	13-06-2026			Put: NA Call: NA	1-4900	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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Rs 19539 per NCD Mitcon Trusteeship Services Limited
8	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES E7I401A DATE OF MATURITY 06/03/2028	INE503P07531	EDELCAP SECURITIES LIMITED SR E7I401A BR NCD 06MR28 FVRS1LAC	91250/100000	05-09-2024	06-03-2028	LEAP Index	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 DEPOSIRIOTY 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
9	ADITYA BIRLA HOUSING FINANCE LIMITED-8.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES F2. DATE OF MATURITY 11/09/2029.	INE831R07490	ADITYA BIRLA HOUSING FINANCE LIMITED SR F2 8.03 NCD 11SP29 FVRS1LAC	100000/100000	11-09-2024	11-09-2029	8.03	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 DEPOSIRIOTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000	Vistra ITCL (India) Limited

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED- 17.80% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 28/08/2027	INE07YI07196	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 XIRR NCD 28AG27 FVRS10LAC	1000000/1000000	29-08-2024	28-08-2027	17.8	QUARTERLY	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	Mitcon Trusteeship Services Limited
11	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C71404A DATE OF MATURITY 08/03/2028	INE503P07523	EDELCAP SECURITIES LIMITED SR C71404A BR NCD 08MR28 FVRS1LAC	91850/100000	05-09-2024	08-03-2028	LEAP Index	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	Beacon Trusteeship Ltd
12	TRIL URBAN TRANSPORT PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 23/08/2033	INE00BB08010	TRIL URBAN TRANSPORT PRIVATE LIMITED RR OCD 23AG33 FVRS10	10/10	24-08-2023	23-08-2033	Not applicable	Once a year	Put: NA Call: NA	1-125500000	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	

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

**Arockiaraj
Manager**