

Circular No.: NSDL/PS/2024/2244

Date: September 10, 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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE, SERIES ARG22DMFSP05-I. DATE OF MATURITY 03/02/2027	INE093JA76P8	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG22DMFSP 05 BR NCD 03FB27 FVRS1LAC	115000/100000	16-12-2021	03-02-2027	Nifty 50 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	IDBI Trusteeship Services Limited
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED UNRATED SECURED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES ARG21SP100-II. DATE OF MATURITY 08/03/2026.	INE093JA7C67	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG21SP100 BR NCD 17NV29 FVRS1LAC	115000/100000	18-01-2021	08-03-2026	Nifty 50 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	IDBI Trusteeship Services Limited
3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE, SERIES IV ARG25SP90 DATE OF MATURITY 18/11/2029.	INE093JB7Y10	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP90 BR NCD 18NV29 FVRS1LAC	115000/100000	05-09-2024	18-11-2029	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
4	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE, SERIES III ARG25SP90 DATE OF MATURITY 18/11/2029.	INE093JB7Y28	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP90 BR NCD 18NV29 FVRS1LAC	115000/100000	05-09-2024	18-11-2029	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
5	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED	INE093JB7Y36	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP90	115000/100000	05-09-2024	18-11-2029	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	IDBI Trusteeship Services Limited

National Securities Depository Limited

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

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Corporate Identity Number: U74120MH2012PLC230380

	UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES II ARG25SP90 DATE OF MATURITY 18/11/2029.		BR NCD 18NV29 FVRS1LAC									Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
6	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP90 DATE OF MATURITY 18/11/2029.	INE093JB7Y44	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP90 BR NCD 18NV29 FVRS1LAC	115000/100000	05-09-2024	18-11-2029	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
7	CENTRUM FINANCIAL SERVICES LIMITED-11.67% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES CFSL NCD 2024-25 08 DATE OF MATURITY 06/03/2028	INE244R07BO6	CENTRUM FINANCIAL SERVICES LIMITED SR 08 11.50 NCD 06MR28 FVRS1LAC	100000/100000	06-09-2024	06-03-2028	11.67	Twice a year	Put: NA Call: NA	1-613	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 : nileshb@nsdl.co.in E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited
8	TATA HOUSING DEVELOPMENT COMPANY LIMITED-8.2175% RESET RATE UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 17/09/2027.	INE582L08052	TATA HOUSING DEVELOPMENT COMPANY LIMITED SR II 8.2175 RR NCD 17SP27 FVRS1LAC	100000/100000	17-09-2024	17-09-2027		Once a year	Put: Shall mean such dates which fall on the expiry of Thirty days from the date of occurrence of the Put Event; Within Ten days from the date of Put Event; Within Ten days from the date of Put Event; As per term sheet Call: NA	1-47500	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	SBICAP Trustee Company Limited
9	SHRIRAM FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SFL PPD 2024-25. DATE OF MATURITY 11/09/2034	INE721A07SG9	SHRIRAM FINANCE LIMITED SR SFL PPD NCD 11SP34 FVRS1LAC	100000/100000	11-09-2024	11-09-2034	0	Once a year	Put: NA Call: NA	22250932 90-22250947 89	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@ieplindia.com	IDBI Trusteeship Services Limited
10	INDIAN RENEWABLE ENERGY DEVELOPMENT	INE202E08235	INDIAN RENEWABLE ENERGY	100000/100000	10-09-2024	09-09-2039	7.36	Once a year	Put: NA Call: Refer KID; Refer		IN200301 RCMC	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana	Beacon Trusteeship Ltd

	AGENCY LIMITED-7.36% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES XVI-D DATE OF MATURITY 09/09/2039.		DEVELOPMENT AGENCY LIMITED SR XVI-D 7.36 BD 09SP39 FVRS1LAC						KID;Refer KID;Refer KID		SHARE REGISTRY	Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcddelhi.com	
11	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 LINKED UNRATED SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES ARG21SP100-I . DATE OF MATURITY 08/03/2026.	INE093JA7C59	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG21SP100 BR NCD 17NV29 FVRS1LAC	115000/100000	18-01-2021	08-03-2026	Nifty 50 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	IDBI Trusteeship Services Limited
12	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON-CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 16/06/2028	INE0L6807187	ALPHA ALTERNATIVE S FINANCIAL SERVICES PRIVATE LIMITED SR M BR NCD 16JU28 FVRS1LAC	118000/100000	13-09-2024	16-06-2028	Underlying Investment Strat	On Maturity	Put:Within 15 calendar days from the Put Option Consideration Date.:04/08/2025, 01/09/2025, 29/09/2025, 03/11/2025, 01:NA;NA Call:Within 15 calendar days from the Put Option Consideration Date.:04/08/2025, 01/09/2025, 29/09/2025, 03/11/2025, 01:NA;NA	1-30000	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	Mitcon Trusteeship Services Limited
13	BANK OF BARODA-7.26% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES V DATE OF MATURITY 09/09/2034	INE028A08356	BANK OF BARODA SR V 7.26 BD 09SP34 FVRS1LAC	100000/100000	09-09-2024	09-09-2034	7.26	Once a year	Put: NA Call: NA		IN200842 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	Axis Trustee Services Limited
14	MUTHOOT CAPITAL SERVICES LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 12/03/2026.	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	100000/100000	12-09-2024	12-03-2026	9.25	Twelve times a year	Put: NA Call: NA	1-5000	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	Credit rating is downgraded from the current rating of A Plus Stable and or the credit rating of the downgraded from the current rating Vardhaman

												Fax : (044) 8142479 E-mail : corpseerv@iepdia.com	Trusteeship Private Limited
15	BHANIX FINANCE AND INVESTMENT LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 06/10/2025.	INE08X507376	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC	100000/100000	03-09-2024	06-10-2025	15	Twelve times a year	Put: NA Call: NA	46978-47152	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)
16	ATRIUM PLACE DEVELOPERS PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE. DATE OF MATURITY 27/08/2041	INE03VJ08148	ATRIUM PLACE DEVELOPERS PRIVATE LIMITED 15 CCD 27AG41 FVRS42243	42243/42243	27-08-2024	27-08-2041	15	Once a year	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENT TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
17	GODREJ PROPERTIES LIMITED-8.5% UNSECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 10/09/2029	INE484J08097	GODREJ PROPERTIES LIMITED 8.5 NCD 10SP29 FVRS1LAC	100000/100000	10-09-2024	10-09-2029	8.5	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	Credit rating downgrade Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	TVS CREDIT SERVICES LIMITED-9.38% UNSECURED RATED LISTED TIER II REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 24/04/2030.	INE729N08113	TVS CREDIT SERVICES LIMITED 9.38 NCD 24AP30 FVRS1CR	10000000/1000000	24-09-2024	24-04-2030	9.38	Once a year	Put: NA Call: NA	1-150	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	IDBI Trusteeship Services Limited
19	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP92 DATE OF MATURITY 22/11/2029.	INE093JB7X86	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP92 BR NCD 22NV29 FVRS1LAC	92000/100000	09-09-2024	22-11-2029	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

20	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES II ARG25SP91 DATE OF MATURITY 19/11/2029.	INE093JB7X94	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP91 BR NCD 19NV29 FVRS1LAC	92000/100000	06-09-2024	19-11-2029	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 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
21	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP91 DATE OF MATURITY 19/11/2029.	INE093JB7Y02	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP91 BR NCD 19NV29 FVRS1LAC	92000/100000	06-09-2024	19-11-2029	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 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

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

**Arockiaraj
Manager**